

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF DECEMBER 31, 2024

(In Million IDR)		
No.	ITEMS	31-Dec-24
ASSETS		
1.	Cash	71,456
2.	Placement at Bank Indonesia	1,401,833
3.	Placement at other banks	429,500
4.	Spot and derivative receivables	57,161
5.	Securities held	5,873,347
6.	Securities sold under repurchase agreement (repo)	675,758
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	422,682
9.	Loans	17,287,696
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	176,463
13.	Allowance for impairment losses on financial assets -/-	775,505
a.	Securities held	-
b.	Loans	741,676
c.	Others	33,829
14.	Intangible assets	280,050
	Accumulated amortization of intangible assets -/-	206,123
15.	Fixed assets	224,313
	Accumulated depreciation of fixed assets -/-	153,752
16.	Non productive assets	11,143
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	11,143
d.	Interbranch asset accounts	-
17.	Other assets	198,601
	TOTAL ASSETS	25,974,623
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	8,191,881
2.	Savings deposits	618,423
3.	Time deposits	11,052,583
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	753,399
7.	Derivatives payables	60,057
8.	Securities sold under repurchase agreement (repo)	655,332
9.	Acceptance payables	422,682
10.	Securities Issued	-
11.	Borrowings	563,348
12.	Security deposits	10,424
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	332,766
	TOTAL LIABILITIES	22,660,895
EQUITY		
15.	Paid in capital	150,000
a.	Authorized capital	200,000
b.	Unpaid in Capital -/-	50,000
c.	Repurchase Capital (treasury stock) -/-	-
16.	Additional Paid in Capital	-
a.	Agio	-
b.	Disagio -/-	-
c.	Funds for paid-up capital	-
d.	Others	-
17.	Other comprehensive Income (Expense)	(16,547)
a.	Income	19,267
b.	Loss -/-	35,814
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,150,275
a.	Previous Years Earnings	2,960,582
b.	Current Year Profit and Loss	189,693
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,313,728
	TOTAL LIABILITIES AND EQUITY	25,974,623

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF DECEMBER 31, 2024

(In Million IDR)		
No.	ITEMS	31-Dec-24
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	1,689,317
2.	Interest expense	(785,769)
	Net Interest Income (Expense)	903,548
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(5,992)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	3,281
4.	Gain (loss) on spot and derivatives / forward (realised)	20,235
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	6,739
7.	Dividend	-
8.	Commissions / provisions / fee and administration	38,008
9.	Other incomes	37,303
10.	Impairment loss (recovery) of financial assets	(25,174)
11.	Loss on operational risk	-
12.	Personnel expenses	(463,465)
13.	Promotion expenses	(7,950)
14.	Others expenses	(262,297)
	Other Operating Revenues and Expenses	(659,312)
	OPERATING REVENUES (EXPENSES)	244,236
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	43
2.	Other non operating revenues (expense)	(11)
	NON OPERATING REVENUES (EXPENSE)	32
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	244,268
	Income tax	(54,575)
a.	Current income tax provision	(17,436)
b.	Deferred tax income/expense	(37,139)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	189,693
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	3,153
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement on defined benefit plans	3,153
c.	Others	-
2.	Accounts will be reclassified to profit or loss	(28,727)
a.	Gain (loss) on adjustments due to translation of financial statements in foreign currencies	-
b.	Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income	(28,727)
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(25,574)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	164,119
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

Alamat :

KANTOR PUSAT	: JAKARTA	: Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (021) 520-6780
KANTOR CABANG	: BANDUNG	: Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888
	: SURABAYA	: Wisma Intiland (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
CABANG PEMBANTU	: BANDUNG	: Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115 - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101
	: CIKARANG	: Komplek Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6868
	: KELAPA GADING	: Jl. Boulevard Barat Raya, Blok XC 09 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 4587-7078, Fax (021) 4587-7077
	: MANGGA DUA	: Komplek Ruko Textile Blok E4 No. 2, Jl. Mangga Dua Raya, Jakarta 14430 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056
	: PLUIT	: Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411
	: PURI KENCANA	: Grand Puri Niaga Blok K6 Unit 1A - 1B, Jl. Puri Kencana, Jakarta 11610, Telp. (021) 5835-0565, Fax. (021) 5835-1501
	: SURABAYA	: Ruko Bukit Darmo Golf B2 No. 20 - 21, Bukit Darmo Boulevard, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266
	: TANGERANG	: Karawaci Office Park, Ruko Pinangsi Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

STATEMENTS OF COMMITMENTS AND CONTINGENCIES - MONTHLY
BANK CTBC INDONESIA
AS OF DECEMBER 31, 2024

(In Million IDR)		
No.	ITEMS	31-Dec-24
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	1,870,450
2.	Foreign currency positions to be received from spot and derivative / forward transactions	4,040,370
3.	Others	6,425
	COMMITMENT RECEIVABLES	5,917,245
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	10,580,531
a.	Committed	997,280
b.	Uncommitted	9,583,251
2.	Outstanding Irrevocable L/C	304,251
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	2,764,153
4.	Others	-
	COMMITMENT PAYABLES	13,648,935
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	173,021
2.	Others	-
	CONTINGENCIES RECEIVABLES	173,021
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	215,437
2.	Others	-
	CONTINGENCIES PAYABLES	215,437