

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF JANUARY 31, 2025

(In Million IDR)		
No.	ITEMS	31-Jan-25
ASSETS		
1.	Cash	67,792
2.	Placement at Bank Indonesia	1,203,309
3.	Placement at other banks	449,653
4.	Spot and derivative receivables	43,506
5.	Securities held	6,125,664
6.	Securities sold under repurchase agreement (repo)	467,997
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	436,600
9.	Loans	17,225,557
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	208,710
13.	Allowance for impairment losses on financial assets -/-	786,202
a.	Securities held	-
b.	Loans	752,384
c.	Others	33,818
14.	Intangible assets	281,878
	Accumulated amortization of intangible assets -/-	207,444
15.	Fixed assets	232,962
	Accumulated depreciation of fixed assets -/-	156,751
16.	Non productive assets	13,846
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	13,846
d.	Interbranch asset accounts	-
17.	Other assets	344,277
	TOTAL ASSETS	25,951,354
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	7,573,594
2.	Savings deposits	530,587
3.	Time deposits	11,858,116
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	827,529
7.	Derivatives payables	59,783
8.	Securities sold under repurchase agreement (repo)	460,273
9.	Acceptance payables	436,600
10.	Securities Issued	-
11.	Borrowings	489,000
12.	Security deposits	10,869
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	379,213
	TOTAL LIABILITIES	22,625,564
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)	(8,972)
a.	Income	19,267
b.	Loss -/-	28,239
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,154,762
a.	Previous Years Earnings	3,150,275
b.	Current Year Profit and Loss	4,487
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,325,790
	TOTAL LIABILITIES AND EQUITY	25,951,354

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF JANUARY 31, 2025

(In Million IDR)		
No.	ITEMS	31-Jan-25
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	147,323
2.	Interest expense	(69,946)
	Net Interest Income (Expense)	77,377
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(12,261)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	(1,968)
4.	Gain (loss) on spot and derivatives / forward (realised)	28,399
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(16,585)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	3,587
9.	Other incomes	1,905
10.	Impairment loss (recovery) of financial assets	(13,311)
11.	Loss on operational risk	-
12.	Personnel expenses	(40,476)
13.	Promotion expenses	(26)
14.	Others expenses	(20,754)
	Other Operating Revenues and Expenses	(71,490)
	OPERATING REVENUES (EXPENSES)	5,887
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	7
2.	Other non operating revenues (expense)	(1)
	NON OPERATING REVENUES (EXPENSE)	6
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	5,893
	Income tax	(1,406)
a.	Current income tax provision	-
b.	Deferred tax income/expense	(1,406)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	4,487
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	-
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement of defined benefit plans	-
c.	Others	-
2.	Accounts will be reclassified to profit or loss	7,575
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	7,575
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	7,575
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	12,062
	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 JANUARY 31, 2025

(In Million IDR)		
No.	ITEMS	31-Jan-25
I COMMITMENT RECEIVABLES		
		5,306,603
1.	Unused borrowing facilities	1,974,500
2.	Foreign currency positions to be received from spot and derivative / forward transactions	3,327,797
3.	Others	4,306
II COMMITMENT PAYABLES		
		15,089,869
1.	Undisbursed Credit Line/Leasing Facilities	11,995,237
a.	Committed	952,916
b.	Uncommitted	11,042,321
2.	Outstanding Irrevocable L/C	348,904
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	2,745,728
4.	Others	-
III CONTINGENCIES RECEIVABLES		
		175,225
1.	Guarantees Received	175,225
2.	Others	-
IV CONTINGENCIES PAYABLES		
		219,004
1.	Guarantees Issued	219,004
2.	Others	-