

ASSETS

Placement at other banks

Acceptance receivables

Securities held

Sharia financing

Equity investment

a. Securities held

Intangible assets

Non productive assets

b. Foreclosed assets

c. Suspense accounts

Fixed assets

Other assets

TOTAL ASSETS

RELATED PARTIES

Spot and derivative receivable

Securities sold under agreement to repurchase (repo)

Securities purchased under resell agreement (reverse repo

Loans a. Small and Medium Enterprise (SME) Debtor

b. Foreign cu

b. Foreign curr Securities held a. Rupiah

b. Foreign currencies

i. Rupiah ii. Foreign currencies

i. Rupiah ii. Foreign currencies

. Restructured Loans

Commitment and Contingencies

NON RELATED PARTIES

Placement at other banks a. Rupiah

b. Foreign currencies

b. Foreign currencies

b. Foreign currencies

b. Foreign currencies

b. Non SME debtor

i. Rupiah
 ii. Foreign currencies
 Restructured Loans

i. Rupiah
 ii. Foreign currencies

Equity inve

a. Rupiah

b. Foreign currencies

b. At others parties

Placement at other banks

Acceptance receivables

Commitment and Continge

Securities held

Equity investmen

Spot and derivative receivable

Securities sold under repurchase agreement (repo)

Securities purchased under resell agreement (reve

Foreclosed assets

Acceptance receivables

Securities sold under agreement to repurchase (repo)

a. Small and Medium Enterprise (SME) Debtor

Securities held

a. Rupiah

a. Rupiah

h Non SME debtor

i. Rupiah

Equity investmen

Other receivables

a. Rupiah

a. Rupiah

a. Rupiah b. Foreign currencies

b. Loans

c. Others

Spot and derivative receivables

Securities sold under repurchase agreement (repo)

Allowance for impairment losses on financial assets -/-

Accumulated amortization of intangible assets -/-

Accumulated depreciation of fixed assets -/

Cash

Loans

10.

11.

12.

13.

STATEMENTS OF FINANCIAL POSITION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2024 AND 31 DECEMBER 2023

61,108

1,676,061

538.661

19,120

4.365.910

713,854

222,412

15,608,761

171,58

791.989

768,242

23,747

193,155

215,188

171,018

3,977

3,977

194,723

31 Dec 2024

Sub Standard Doubtfull

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2024 AND 31 DECEMBER 2023

LIABILITIES AND EQUITY

Deposits from others banks

nterbranch Liabilities Accounts

Acceptance payables

Borrowings

Security denosits

Other Liabilities

**EQUITY** 

b. Disagio -

d. Others

a Income

Reserves

Profit/Loss

b. Current year

c. Dividen paid -/-

TOTAL EQUITY

Loss

TOTAL LIABILITIES AND EQUITY

Total

3.17

7.497

440,269

40,497

399.771

1,045

5,873,347

5.873.347

422,682

,280,199

,973,955

5,306,244

0.998.431

307.813

713,04

453,764

259,277

5,074,876

8,789,496

4,295

564

4,034

131

326,307

6,517

140,346

8.098

536,332

43,287

493.045

480

4,365,910

4.365.910

713,854

222,412

4,839,325

2.080.999

2,758,326

8.580.550

4.177.776

82,232

259,894

6,054,445

5,631,978

427,47

11.150

11,150

416,32

416.32

376,202

957 957

General Specific Stage 1 Stage 2 Stage 3

2,538

116,784

3,134

333,881

18,141

4,488

1,68

2,807

2.807

44,288

43,858

43.858

38,04

31 Dec 2023

317,577

1,40

430

285,091

7,243

277,848

117.070

2,063

126,040

315,110

2.552

2.329

a. General reserve

b. Specific reserves

TOTAL LIABILITIES

a. Authorized capita

h Unnaid in Canital -/-

Additional Paid in Capital

c. Funds for paid-up capital

Repurchase Capital (treasury stock) -/-

Other comprehensive Income (Expense

TOTAL EQUITY ATTRIBUTABLE TO OWNER

Securities sold under repurchase agreement (repo)

LIABILITIES

Time deposits

Electronic money

Demand deposit

31 Dec 2024 31 Dec 2023 No

71,456

1,401,833

443,439

57,161

5,873,347

675,758

422.682

176,463

775.505

741,676

33,829

280,050

206.123

224,313

153,752

11,143

11,143

198,602

3.171

3,17

7,49

7.497

440,269

40,497

399,771

1,045

5,873,347

5.873.34

675,758

422,682

6,421,406

1,812,471 561,955 1,250,516

14,608,935

10.470.264

4,138,67

66,394

259,277

5,074,876

8,789,496

Large Funds for Commercial Banks.

The exchange rate at December 31, 2024: 1 USD = Rp 16,095.00 and December 31, 2023: 1 USD = Rp 15,397.00

506,274

357,480

356.404

355,09

7,171

7,171

7,171

49,409

44,966

44.966

32,256

**ALLOWANCES FOR IMPAIRMENT** 

Stage 1 Stage 2 Stage 3

2,43

295,240

22,022

The presentation of the above Published Financial Statements as at and for the period ended December 31, 2024 and 2023, are prepared based on the audited Financial Statements of PT Bank CTBC Indonesia. The Financia Statements as at December 31, 2024, were audited by Registered Public Accountants Siddharta Widjaja & Rekan, a member firm of KPMG International (Partner-in-charge: Susanto, S.E., CPA) with an unmodified opinion

The presentation of the above Published Financial Statements as at and for the period ended December 31, 2024 and 2023, are prepared based on the audited Financial Statements of PT Bank CTBC Indonesia. The Financial Statements as at December 31, 2024, were audited by Registered Public Accountants Siddharta Widjaja & Rekar, a member firm of KPMG International (Partner-in-charge: Susanto, S.E., CPA) with an unmodified opinion, as stated in their report dated March 25, 2025 and March 25, 2024, respectively.

The above financial information is published to fulfill the Financial Services Authority Circular Letter No. 9 /SEOJK.03/2020 dated June 30, 2020 regarding "Transparency and Published Financial Services Authority Regulation No. 37/POJK.03/2019 regarding "Transparency and Published Financial Bank Statements "dated December 20, 2019, Financial Services Authority (POJK) Regulation Number 11/POJK.03/2016, concerning "Minimum Capital Provision Obligations of Commercial Banks" which was amended by Financial Services Authority Regulation (POJK) No. 27 of 2022, effective since the date of enactment December 28, 2022.

Related parties in the Earning Assets Quality Report and Other Information are presented in accordance with Bank Indonesia Regulation Number 38/POJK.03/2018 concerning the Maximum Limit for Loans and Provision of Large Funds for Commercial Banks.

2,837

121,706

3,321

31 Dec 2024

324,730

5,21

295,939

287.692

119,626

25,988,563 22,869,526

17,287,696

HEAD OFFICE BRANCH JAKARTA BANDUNG SURABAYA BANDUNG SUB-BRANCH KELAPA GADING MANGGA DUA

31 Dec 2024 31 Dec 2023

6,315,896

512.65

9,869,268

820,443

20.833

688,812

222,412

924,089

324,759

200,000

50.000

9,025

16.113

30,000

30.000

2,960,582

2.791.267

3.149.607

3,149,607

22,869,526

Total

2.329

2,329

8,098

536,332

43,287

493.045

480

4,365,910

4.365.910

713,854

222,412

5,600,663

2,101,503

449,702 1,651,801

13,499,160

9.160.606

4.338.554

756,422

496,528

259,894

6,055,402

5,631,978

169,315

20.756

8,191,88

11,052,583

618,423

753,399

655,332

422,682

563,348

10.424

346,706

150 00

200,000

50.000

(16,547

19.267

30,000

30.000

3,150,275

2,960,582

189,693

3.313.728

3,313,728

25,988,563

31 Dec 2023

Current Special Sub Doubtfull Standard

22,674,83

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PLUIT PURI KENCANA SURABAYA TANGERANG STATEMENTS OF COMMITMENTS AND CONTINGENCIES - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2024 AND 31 DECEMBER 2023 31 Dec 2024 31 Dec 2023 I. COMMITMENT RECEIVABLES 6,721,995 4,276,257 Unused borrowing facilities 2. Foreign currency positions to be received from spot and derivative / forward transactions 4,040,370 2,617,842 6,425 18,715 II. COMMITMENT PAYABLES 13,648,935 11,522,115 . Undisbursed Credit Line/ Leasing Facilities 10,580,531 10,218,362 997.280 a Committed 945.04 b. Uncommitted 9,583,251 9,273,321 2. Outstanding Irrevocable L/C 3. Foreign currency positions to be submitted for spot and derivative / forward transactions 2,764,153 980,164 III. CONTINGENCIES RECEIVABLES 173,021 65,437 1. Guarantees Received 173,021 65,437 IV. CONTINGENCIES PAYABLES 215,437 165,265 1. Guarantees Issued 165,265 215,437 2. Others CAPITAL ADEQUACY OF COMMERCIAL BANKS CALCULATION REPORT - QUARTERLY PT. BANK CTBC INDONESIA AS OF 31 DECEMBER 2024 AND 31 DECEMBER 2023 31 Dec 2024 31 Dec 2023 Core Capital (Tier 1) 3,598,524 3,419,441 3.115.674 2,957,531 1.1 Common Equity Tier 1 (CET 1) Common Equity Tier 1 (CE1 1)

1.2 Disclosed Reserves
 1.2.1 Additional Factor
 1.2.1.1 Other comprehensive income
 1.2.1.1.1 Positive difference due to financial statement translations
 1.2.1.1.2 Potential gain from changes in the value of financial assets measured fair value through other
 1.2.1.1.3 Fixed assets revaluation surplus 150,000 150,000 **2,983,494** 2,990,582 **3,144,461** 3,180,275

1.2.1.1.3 Fixed assets revaluation s
Other disclosed reserves
1.2.1.2.1 Agio
1.2.1.2.2 General reserves
1.2.1.2.3 Previous Years profit/loss
1.2.1.2.4 Current Year profit/loss
1.2.1.2.5 Fund for paid up capital
1.2.1.2.6 Others
on Factor

1.2.1.2.6 Others
tion Factor
1 Other comprehensive income
1.2.2.1.1 Negative difference due to financial statement translations
1.2.2.1.2 Potential loss from changes in the value of financial assets measured fair value through other comprehensive income
1.2.2.1 Other disclosed reserves

Other disclosed reserves
1.2.2.1 Disagio
1.2.2.2 Previous years profit/loss
1.2.2.2 Previous years profit/loss
1.2.2.3 Current year profit/loss
1.2.2.4 Negative differences between regulatory provision and impairment of productive asset
1.2.2.5 Negative differences on adjustment of fair value on financial instrument in the trading book
1.2.2.6 Required regulatory provision on

non productive asse 1.2.2.2.7 Others

1.4.2 Goodwill
 1.4.3 All other intangible assets
 1.4.4 Equity investment which can be calculated as deduction factor
 1.4.5 Shortfall on the capital of insurance subsidiary

Shortfall on the capital of insurance subsidiary Securifization exposure
Other deduction factor of Tier 1
1.4.7.1 Placement fund for AT 1 Instrument and/
or Tier 2 for another bank
1.4.7.2 Cross-shareholder in another entity acquired
by the transition of the law, grants, or grants will
1.4.7.3 Exposure which can raise credit risk due to
settlement risk - Non Delivery Versus Payment
1.4.7.4 Exposure of subsidiary which have sharia
based activities (if any)

nent which can be calculated as AT-1

2.3.1 Placement fund for AT 1 Instrument and/ or Tier 2

2.3.2 Cross-shareholder in another entity acquired by the

General reserves of required regulatory provision on productive asset

Placement fund for Instrument Tier 2 for another bank
 Cross-shareholder in another entity acquired by the transition

31 Dec 2024 31 Dec 2023

11,943,355

847.212

13,174,895

9.11%

4,56%

1,05%

Wen, Shih-Hua (Vincent Wen)

Setio Darmawar

transition of the law, grants, or grants will

1.3 Non controlling interest

2 Additional Tier 1 (AT 1)

2.1 Capital instrument which can be calculated a 2.2 Agio / Disagio 2.3 Deduction factor disclose common equity \*)

for another bank

Suplementary Capital (Tier 2)

(max. 1,25% of RWA for Credit Risk) Tier 2 deduction factor

of the law, grants, or grants will

12,552,723

859.164

9,49%

4,90%

3.48%

1.11%

COMMISSIONERS

13,876,447

4.1 Sinking Fund

TOTAL CAPITAL

RWA FOR CREDIT RISK

RWA FOR

TOTAL RWA

OPERATIONAL RISI

TO RISK PROFILE %

From CET 1 (%)

From AT 1 (%)

From Tier 2 (%)

CAR RISK PROFILE ALLOCATION

resident Commissioner

Capital instrument which can be calculated as Tier 2

1.4.1 Deferred tax
1.4.1 Goodwill

3.180.275

30,000

(35,814)

(178,787) (104,860)

(73,927)

482,850

482,850

154,047

154,047

3,752,571

22,45%

25,939

1.11%

27,04%

0.00%

0.00%

0.00%

31 Dec 2024 31 Dec 20

3,557,6

2,990,582

(7,088)

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2024 AND 31 DECEMBER 2023 No. ITEMS
OPERATING REVENUES AND EXPENSES 31 Dec 2024 31 Dec 2023 Interest revenue 1,403,810 Interest expense (785,769) (539,772) B. Other Operating Revenues and Expenses Gain (loss) from increase (decrease) fair value on financial assets (18,125 (5,992)Gain (loss) from decrease (increase) fair value on financial liabilities Gain (loss) on sales of financial assets 3.28 5.501 Gain (loss) on spot and derivatives / forward (realised)
Gain (loss) on the investment under equity method
Gain (loss) from translation of foreign currency transactions
Dividend 6,739 (159) Commissions / provisions / fee and administration 38,008 43,798 Other incomes 37.303 41.235 Impairment loss of financial assets (131,554 (25,174 Loss on operational risk Personnel expenses (463,465 (414,033 Promotion expenses (7,950)(17,294)Others expenses (262,297 Other Operating Revenues and Expenses (659,312 OPERATING REVENUES (EXPENSES) 244,236 NON OPERATING REVENUES AND EXPENSES Gain (loss) on sales of fixed assets Other non operating revenues (expense) NON OPERATING REVENUES (EXPENSE) CURRENT PROFIT (LOSS) BEFORE TAX - NET 244.268 CURRENT PROFIT (LOSS) AFTER TAX - NET 189,693

(213,027 (643,563 220,475 121 (9) **112** 220.587 (83,042 169,315 OTHERS COMPREHENSIVE INCOME Accounts will not be reclassified to profit or loss 3,153 (2,362) a. Gains from fixed asset revaluation b. Gain (loss) on remeasurement onf defined benefit plans 3.153 (2.362) Accounts will be reclassified to profit or loss (28,727) 6,240 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 inco. Others (28,727 6,240 (25,574 3,878 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 164,119 173,193 Current Year Profit or loss - net attributable to: 189,693 169,315 CURRENT YEAR PROFIT (LOSS)-TOTAL 189,693 169,315 Total Current Year Comprehensive Profit (Loss) attributable to: 164,119 173,193 - Non controlling interest CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL 164,119 173,193 TRANSFER PROFIT (LOSS) TO HEAD OFFICE DIVIDEND EARNING PER SHARE (IN RUPIAH UNITS) STATEMENTS OF FINANCIAL RATIOS CALCULATION -QUARTERLY

31 Dec 2024 31 Dec 2023 RATIOS Performance Ratio 1. Capital Adequacy Ratio (CAR) 27,009 Non performing productive assets and non performing non productive assets to total productive assets and non productive assets Non performing productive assets to total productive assets 0.969 0,88% Allowance for impairment of financial assets to productive assets 2,96% 3,42% Gross NPL 2.04% 2.14% Net NPL Return on Asset (ROA) 0,16% 0,99% Return on Equity (ROE) 5,36% 5,04% Net Interest Margin (NIM)
Operating Expenses to Operating Income (BOPO)
Cost to Income Ratio (CIR) 3.69% 4.12% 85,82% 63,95% 72,68% 12. Loan to Deposit Ratio (LDR) 87,04% 93,48% Compliance Ratio a. Percentage violation of Legal Lending Limit 461,910 ii. Non-related parties 0,009 0,00% Percentage of lending in excess of the Legal Lending Limit . Related parties i. Non-related parties 0.009 0.009 0,009 0,009 Reserve requirement a. Primary reserve requirement rupiah 138,210 - Daily - Average 6.149 8.34% 8,27% 4,57% 6,06% 4,59% 138,2

3.	Overall Nett Open Position					3,05%
STA	ATEMENTS OF	PT. BA	DERIVATIVI NK CTBC IN 31 DECEMB	IDONESIA		JARTERLY
No.	TRANSACTIONS	Notional Amount	Purpose		Derivative Receivable & Payable	
			Trading	Hedging	Receivable	Payable
Α.	Related to Exchange Rate					
1.	Spot	301,781	301,781	-	581	534
2.	Forward	5,145,425	5,145,425	-	42,376	34,632
3.	Option	-	-	-	-	-
	a. Sold	-	-	-	-	-
	b. Bought	-	-	-	-	-
4.	Future	-	-	-	-	-
5. 6.	Swap Others	-	-	-	-	-
о. В.	Related to Interest	-		-	-	-
В.	Related to interest Rate					
1.	Forward	-	-	-	-	-
2.	Option	-	-	-	-	-
	a. Sold	-	-	-	-	-
	b. Bought	-	-	-	-	-
3.	Future	-	-	-	-	-
4. 5.	Swap Others	-	-	]		:
C.	Others	1,252,728	1,252,728	-	14,204	24,891
	TOTAL	6,699,934	6,699,934		57,161	60,057

Chan, Ting-Jeng (Austin Chan) Controlling Shareholder: Huang, Chih-Chung (CC Huang) Ultimate Shareholder Through Imbang Jaya Mangkuto Zairvanto Poediiatv DIRECTORS President Director Iwan Satawidinata Deputy President Director Lai, Pei-Shuo (Allen Lai) Director of Compliance Candra Putra

CET 1 Ratio (%)

Tier 2 Ratio (%)

Capital Conservation Buffer (%)

Capital Surcharge fo

systematical Bank (%

RUFFER REQUIRED PERCENTAGE (%)

CAR Ratio (%)

CET 1 FOR

3,51% Countercyclical Buffer (%)

Non Ultimate Shareholder through capital market (≥5%) : Nil Non Ultimate Shareholder through non capital market (≥5%) Jakarta, March 25, 2025 **Directors of PT Bank CTBC Indonesia** 

: CTBC Financial Holding Co., Ltd.

: CTBC Bank Co. Ltd., Taiwan 99%

STAKEHOLDERS

Lai, Pei-Shuo (Allen Lai) **Deputy President Director** 

## CTBC BANK CO., LTD. AND SUBSIDIARIES CTBC BANK CO., LTD. AND SUBSIDIARIES CTBC BANK CO., LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME For the years ended December 31, 2024 and 2023 CONSOLIDATED BALANCE SHEETS December 31, 2024 and 2023 CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY Dec 31, 2024 Dec 31, 2023 apital stoc Other equity interes ASSETS Interest income Less: Interest expenses Net interest income Net non-interest income Service fee and commis Gains on financial asse Cash and cash equivalents Due from Central Bank and call loans to banks Financial assets measured at fair value through profit or loss Financial assets measured at fair value through other compre Investment in debt instruments at amortized cost value through profit or loss attributable to credit risk assets or liabilities measured at fair value through profit or loss Gains on hinancial assets or liabilities measured at fair value through protit or loss Realized gains on financial assets measured at fair value through other comprehensive income Gains on derecognition of financial assets measured at amortized cost Foreign exchange gains Provision for impairment losses on assets Proportionate share of gains from associates or joint ventures under equity method Other net non-interest income Losses on investment prometry 21,286,678 2,411,779 8,140 2,776,553 (30,073 34,652 2,509,269 (22,608 (2,700,000 18,559,952 1,745,689 23,323 1,399,110 (597,995) 366,681 2,064,896 (16,214) (2,700,000) 26,847 51,575,872 192,257,654 Non-controlling interest mmon stock Capital surplus Legal reserve Special reserve 337,690,887 41,332,709 200,446 23,317,084 1,454,127 (1,149,369) Balance at January 1, 2023 Net income 47,962,186 29,872,413 116,085,819 (11,857,88 1,817,742 (9,393,777 Current income tax assets 2,124,346 3,768,166,955 1,474,531 42,786,836 (948,923 (1.793.453 (288.884) Other comprehensive (losses) income (36.85 2.319.634 Investment under equity method-net 3,503,636 2,471,715 3,588,167 Losses on investment property Public-welfare lottery payment Total comprehensive income (losses) (288,884) 41,533,15 41,837,913 (1,793,453 2,319,634 304,758 Other financial assets-net 1,933,876 Net revenue rovision for bad debt expenses, commitment and guarantee liability provision Premises and equipment-net Right-of-use assets-net Appropriation and distribution of retained earnings 40,909,148 Legal reserve appropriated Special reserve appropriated Cash dividends of common share 11,231,049 (11,231,04 16,837,783 4,755,499 17,726,506 4,773,557 4,505,799 (4,505,799 (21,699,986 Investment property-net Operating expenses: Employee benefits expenses Depreciation and amortization expenses Other general and administrative expenses Total operating expenses 21,699,98 (100,849) (21,800,835 Intangible assets-ne 30,940,33 30,294,053 Shared-based payment transactions 267,258 267,258 267,258 Deferred income tax assets 12,367,079 12,033,553 44,080,746 Disposal of inve isposal of investments in equity instruments designated fair value through other comprehensive income 48,168,825 (483,39 TOTAL ASSETS 6,473,092,837 6,046,296,562 Balance at December 31, 2023 147.962.186 30.139.67 40,812,50 (13.651.33 357.791.31 31 312 30 LIABILITIES AND EQUITY Net income before tax from continuing operations 49,423,933 261,893 49,423,933 5,488,733 1,318,670 1,803,602 50,742,603 7,292,335 Net income Other comprehensive income (losses) Liabilities: Less: Income tax expenses 12,084,866 10,238,067 5 401 066 (338.523 Deposits from Central Bank and other banks Net income 50,742,603 42,786,836 Net income Other comprehensive income: Items that will not be reclassified subsequently to profit or loss Remeasurements gains (losses) related to defined benefit plans Changes in designated as financial labilities measured at fair value through profit or loss attributable to credit risk Unrealized gains (losses) from investments in equity instruments measured at fair value through other \*\*The activated various substitution of the equity method \*\*The activated various substitution of the equity method Due to Central Bank and other bank 14,676,151 18,694,367 49,685,82 Total comprehensive income (losses) 5,401,066 164,297 (338,523 54,912,66 3,122,27 58,034,938 Financial liabilities measured at fair value through profit or loss 86,639,460 77,048,779 Appropriation and distribution of retained earnings Legal reserve appropriated Cash dividends of common share Stock dividends of common share Financial liabilities-hedging 154,65 12,243,738 (12,243,738 Securities sold under repurchase agreements 216,573,932 19,235,084 (297,943 19.533.027 Unrealized gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Proportionate share of other comprehensive income from associates or joint ventures under the equity method Less: Income tax related to items that will not be reclassified to profit or loss Payables 98,400,882 98,275,359 10,054,326 1,465,897 (1,296,433) Current income tax liabilities 7,829,567 5,331,302,909 6,844,803 000,082,385 Reversal of special reserve ared-based payment transactions (720,696) Deposits and remittances Financial debentures 394,243 394.24 394,243 54,701,457 53,453,643 Disposal of investments in equity instruments designated 1,322,927 (1,308,442) 5,865,460 63,296,876 4,675,120 16,357,527 5,195,124 17,921,938 Commercial paper issued-net Other financial liabilities 5,135,751 66,785,800 3,985,446 Items that are or may be reclassified subsequently to profit or loss fair value through other comprehensive income 6,757,393 (1,901,132) Exchange differences of overseas subsidiaries' financial reports translation Unrealized (losses) gains from investments in debt instruments measured at fair value through other comprehensive income Balance at December 31, 2024 158,016,512 30,533,914 139,560,606 29,552,616 49,799,479 (8,250,272) (6,540,051) 1,190,335 393,863,139 26,345,322 420,208,461 Provisions Lease liabilities Deferred tax liabilities Other liabilities (359.083 1.820.875 Comprehensive income Proportionate share of other comprehensive (losses) income from associates or joint ventures under the equity method Less: Income tax related to items that are or may be reclassified to profit or loss 182,935 (256,841) 359,519 CTBC BANK CO., LTD. AND SUBSIDIARIES (84,962) 343,940 5,969,408 Total Liabilities 6,052,884,376 5,664,984,255 Major Commitments and Contingencies ckholders' Equity - Parent Company Other comprehensive income (losses 7,292,335 58,034,938 (948,923) 41,837,913 158,016,51 147,962,186 Total comprehensive income Dec 31, 2024 Dec 31, 2023 Capital surplus Retained earnings Legal reserve Special reserve Net Income attributable to: 41,332,709 1,454,127 **42,786,836** Contingent liabilities from guarantee and letter of credit business 105.743.277 109,972,132 30,533,914 139,560,606 30,139,671 127,316,868 49,423,933 1,318,670 Promissory note to Central Bank for Bank's clearance 248,968 248,968 1,318,670 **50,742,603** 29.552.616 Client notes in custody Marketable securities and debts in custody 96.403.168 89.134.804 Undistributed earning 49.799.479 40.812.502 Comprehensive income attributable to 3,071,904,359 2,881,567,323 41,533,155 54,912,666 Designated purpose trust account 2,828,522,407 2,096,295,371 26,345,322 23,520,993 3,122,272 304,758 58,034,938 41,837,913 Other items in custody 24,167,53 420,208,461 381,312,30 Earnings per share (unit: NT dollars) TOTAL LIABILITIES AND FOURTY 3.13 2.62 Total 6,130,336,277 5,201,386,132