

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF FEBRUARY 28, 2025

(In Million IDR)		
No.	ITEMS	28-Feb-25
ASSETS		
1.	Cash	64,453
2.	Placement at Bank Indonesia	1,161,922
3.	Placement at other banks	561,434
4.	Spot and derivative receivables	73,949
5.	Securities held	6,186,627
6.	Securities sold under repurchase agreement (repo)	471,987
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	532,536
9.	Loans	17,615,817
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	196,045
13.	Allowance for impairment losses on financial assets -/-	799,951
a.	Securities held	-
b.	Loans	764,490
c.	Others	35,461
14.	Intangible assets	283,482
	Accumulated amortization of intangible assets -/-	208,618
15.	Fixed assets	233,106
	Accumulated depreciation of fixed assets -/-	159,431
16.	Non productive assets	22,802
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	22,802
d.	Interbranch asset accounts	-
17.	Other assets	428,173
	TOTAL ASSETS	26,664,333
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	8,371,368
2.	Savings deposits	526,111
3.	Time deposits	11,996,022
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	388,846
7.	Derivatives payables	84,246
8.	Securities sold under repurchase agreement (repo)	460,645
9.	Acceptance payables	532,536
10.	Securities Issued	-
11.	Borrowings	497,400
12.	Security deposits	29,602
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	438,734
	TOTAL LIABILITIES	23,325,510
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)	689
a.	Income	19,267
b.	Loss -/-	18,578
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,158,134
a.	Previous Years Earnings	3,150,275
b.	Current Year Profit and Loss	7,859
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,338,823
	TOTAL LIABILITIES AND EQUITY	26,664,333

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF FEBRUARY 28, 2025

(In Million IDR)		
No.	ITEMS	28-Feb-25
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	286,117
2.	Interest expense	(133,940)
	Net Interest Income (Expense)	152,177
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(7,562)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	3,560
4.	Gain (loss) on spot and derivatives / forward (realised)	37,013
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(31,253)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	6,556
9.	Other incomes	3,854
10.	Impairment loss (recovery) of financial assets	(30,214)
11.	Loss on operational risk	-
12.	Personnel expenses	(82,932)
13.	Promotion expenses	(239)
14.	Others expenses	(40,693)
	Other Operating Revenues and Expenses	(141,908)
	OPERATING REVENUES (EXPENSES)	10,269
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	39
2.	Other non operating revenues (expense)	(2)
	NON OPERATING REVENUES (EXPENSE)	37
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	10,306
	Income tax	(2,447)
a.	Current income tax provision	-
b.	Deferred tax income/expense	(2,447)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	7,859
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	17,237
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	17,237
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	17,237
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	25,096
	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 FEBRUARY 28, 2025

(In Million IDR)		
No.	ITEMS	28-Feb-25
I COMMITMENT RECEIVABLES		
		6,110,777
1.	Unused borrowing facilities	2,006,700
2.	Foreign currency positions to be received from spot and derivative / forward transactions	4,099,836
3.	Others	4,241
II COMMITMENT PAYABLES		
		15,939,382
1.	Undisbursed Credit Line/Leasing Facilities	12,213,332
a.	Committed	964,018
b.	Uncommitted	11,249,314
2.	Outstanding Irrevocable L/C	459,503
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	3,266,547
4.	Others	-
III CONTINGENCIES RECEIVABLES		
		207,250
1.	Guarantees Received	207,250
2.	Others	-
IV CONTINGENCIES PAYABLES		
		223,333
1.	Guarantees Issued	223,333
2.	Others	-