

**PT. BANK MANDIRI (PERSERO) TBK - HONG KONG BRANCH**

(Restricted License Bank)

(Incorporated in the Republic of Indonesia)

**PT. BANK MANDIRI (PERSERO) TBK, 香港分行**

(有限制牌照銀行)

(於印尼共和國註冊成立)

**Financial Disclosure Statements**

**財務披露報表**

**For the six months period ended 30 June 2024**

**截至 2024 年 6 月 30 日止 6 個月期間**

## Financial Disclosure Statements for the six month ended 30 June 2024

截至 2024 年 6 月 30 日止 6 個月期間的財務披露報表

In compliance with the disclosure requirements set out in the Banking (Disclosure) Rules issued by Hong Kong Monetary Authority ("HKMA"), the following key financial information of PT. Bank Mandiri (Persero) TBK, Hong Kong Branch (the "Branch") has been provided. The information is also available at the Branch located at 7/F., Far East Finance Centre, 16 Harcourt Road, Hong Kong, our Branch's internet website ([www.bankmandirihk.com](http://www.bankmandirihk.com)) and the Public Registry of HKMA. During the period, the Branch was principally engaged in deposit taking, medium and long-term lending and trade finance activities.

本公佈內披露有關 PT. Bank Mandiri (Persero) TBK, 香港分行（「本分行」）的財務資料是參照香港金融管理局（「金管局」）發出之銀行業（披露）規則而制定。此資料披露可於本分行位於香港中環夏慤道 16 號遠東金融中心 7 樓的分行地點，本分行的互聯網網站（[www.bankmandirihk.com](http://www.bankmandirihk.com)）及香港金融管理局公共查冊處索閱。期內，本行主要從事存款服務，提供中及長期借貸，貿易融資。

### Income Statement 損益表

For the six months period ended  
6 個月期間至

		30 Jun 2024 2024 年 6 月 30 日 US\$	30 Jun 2023 2023 年 6 月 30 日 US\$
Interest income	利息收入	52,677,428	44,912,996
Interest expense	利息支出	(38,803,883)	(30,123,937)
Net interest income	淨利息收入	13,873,545	14,789,059
Other operating income	其他營運收入	5,033,966	3,980,122
Total operating income	營運收入	18,907,511	18,769,181
Operating expenses	經營開支	(1,594,050)	(1,622,892)
Impairment losses and provisions for impaired loan and receivables	減值損失及 為已減值貸 款及應收 款項而提撥 的準備金	(11,991,886)	5,531
Profit before tax	除稅前利潤	5,321,575	17,151,820
Income tax	稅項開支	(487,971)	(1,593,412)
Net profit for the year	除稅後利潤	4,833,604	15,558,408

## Statement of Financial Position 資產負債表

		As at 30 June 2024	As at 31 Dec 2023
		於 2024 年 6 月 30 日	於 2023 年 12 月 31 日
		US\$	US\$
<b>Assets</b>	<b>資產</b>		
Cash and balance with banks	現金及銀行結餘	68,142,284	34,951,668
Placement with banks maturing between one and twelve months	於一至十二個月內到期之銀行存款	47,269,168	205,983,503
Loans and receivables	貸款及應收款項		
Banker acceptances		69,851,479	37,810,100
Investment securities	投資證券	270,016,086	275,429,655
Derivative financial instruments	衍生金融工具	624	5,950
Advances and other accounts, net		1,077,831,588	1,168,513,790
Other assets	其他資產	160,727	160,633
Fixed assets	固定資產	61,902	77,377
Right-of-use assets	使用權資產	292,955	367,357
Deferred tax assets	遞延所得稅資產	1,660,118	1,252,667
Current tax receivable	當期應收稅款	921,637	1,681,448
Total assets	資產總額	1,536,208,568	1,726,234,148
<b>Liabilities</b>	<b>負債</b>		
Deposits and balances of banks and other financial institutions	尚欠銀行存款及結餘	1,285,109,493	1,416,653,080
Deposits from customers	客戶存款	74,635,414	137,301,420
Derivative financial instruments	衍生金融工具	-	-
Other liabilities and provisions	其他負債及準備金	9,292,780	9,365,041
Reserves	儲備		
Current tax payable	當期應付稅款	-	-
Total liabilities	負債總額	1,369,037,687	1,563,319,541