

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of October 31, 2023
(In millions of Rupiah)

| No. | ACCOUNTS | INDIVIDUAL |
|-----|--|---------------------------|
| | | Unaudited Oct 31, 2023 |
| | ASSETS | |
| 1. | Cash | 15,579,921 |
| 2. | Placement with Bank Indonesia | 103,625,802 |
| 3. | Placement with other banks | 10,429,743 |
| 4. | Spot and derivative/forward receivables | 145,731 |
| 5. | Securities | 311,777,678 |
| 6. | Securities sold under repurchase agreement (repo) | - |
| 7. | Claims on securities bought under reverse repo | 113,262,245 |
| 8. | Acceptance receivables | 13,459,363 |
| 9. | Loans and financing | 751,358,201 |
| 10. | Sharia financing | - |
| 11. | Equity investment | 10,261,404 |
| 12. | Other financial assets | 9,222,832 |
| 13. | Impairment on financial assets -/- | (34,821,497) |
| | a. Securities | (352,569) |
| | b. Loans and Sharia financing | (34,104,306) |
| | c. Others | (364,622) |
| 14. | Intangible assets | 2,600,927 |
| | Accumulated amortization on intangible asset -/- | (2,313,306) |
| 15. | Fixed assets and equipment | 36,282,646 |
| | Accumulated depreciation on fixed assets and equipment -/- | (11,402,996) |
| 16. | Non earning assets | 1,807,092 |
| | a. Abandoned property | 36,898 |
| | b. Foreclosed assets | 1,715,671 |
| | c. Suspense accounts | 22,667 |
| | d. Interbranch assets | 31,856 |
| 17. | Other assets | 15,301,089 |
| | TOTAL ASSETS | 1,346,576,875 |

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As of October 31, 2023
(In millions of Rupiah)

| No. | ACCOUNTS | INDIVIDUAL |
|-----|--|---------------------------|
| | | Unaudited Oct 31, 2023 |
| | LIABILITIES AND EQUITIES | |
| | <u>LIABILITIES</u> | |
| 1. | Current account | 331,003,005 |
| 2. | Saving account | 531,223,687 |
| 3. | Time deposit | 208,576,398 |
| 4. | Electronic money | 1,190,708 |
| 5. | Liabilities to Bank Indonesia | 577 |
| 6. | Liabilities to other banks | 6,909,029 |
| 7. | Spot and derivative/forward liabilities | 298,419 |
| 8. | Liabilities on securities sold under repurchase agreement (repo) | - |
| 9. | Acceptance liabilities | 6,403,021 |
| 10. | Issued securities | 500,000 |
| 11. | Loans/financing received | 369,836 |
| 12. | Margin deposit | 263,123 |
| 13. | Interbranch liabilities | 5,690 |
| 14. | Other liabilities | 30,482,429 |
| | TOTAL LIABILITIES | 1,117,225,922 |
| | <u>EQUITIES</u> | |
| 15. | Paid in capital | 1,540,938 |
| | a. Capital | 5,500,000 |
| | b. Unpaid capital -/- | (3,959,062) |
| | c. Treasury stock -/- | - |
| 16. | Additional paid in capital | 5,711,368 |
| | a. Agio | 5,711,368 |
| | b. Disagio -/- | - |
| | c. Fund for paid up capital | - |
| | d. Others | - |
| 17. | Other comprehensive income | 6,926,525 |
| | a. Gains | 10,743,529 |
| | b. Losses -/- | (3,817,004) |
| 18. | Reserves | 3,234,149 |
| | a. General reserves | 3,234,149 |
| | b. Appropriated reserves | - |
| 19. | Gain/loss | 211,937,973 |
| | a. Previous years | 192,666,363 |
| | b. Current Year | 40,228,368 |
| | c. Dividends paid -/- | (20,956,758) |
| | TOTAL EQUITIES | 229,350,953 |
| | TOTAL LIABILITIES AND EQUITIES | 1,346,576,875 |

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods October 31, 2023
(In millions of Rupiah)

| No. | ACCOUNTS | INDIVIDUAL |
|---|---|---------------------------|
| | | Unaudited Oct 31, 2023 |
| OPERATIONAL INCOME AND EXPENSES | | |
| A. Interest income & expenses | | |
| 1. | Interest Income | 67,908,173 |
| 2. | Interest Expenses | 9,560,608 |
| | Net Interest Income (expenses) | 58,347,565 |
| B. Other operational income and expenses | | |
| 1. | Gains (losses) from increase(decrease) fair value on financial assets | 248,405 |
| 2. | Gains (losses) from decrease (increase) fair value on financial liabilities | - |
| 3. | Gains (losses) on sale of financial assets | 245,186 |
| 4. | Gains (losses) on spot and derivatives/forward (realised) | 497,540 |
| 5. | Gains (losses) on investment under equity method | - |
| 6. | Gains (losses) from translation of foreign currency transactions | 233,913 |
| 7. | Dividend income | 1,914,379 |
| 8. | Commission/provision/fee and administration income | 14,609,044 |
| 9. | Other income | 1,466,606 |
| 10. | Addition (reversal) of impairment losses on assets | 2,252,321 |
| 11. | Losses on operational risk | 4,361 |
| 12. | Personnel expenses | 12,147,673 |
| 13. | Promotion expenses | 880,021 |
| 14. | Others expenses | 12,777,064 |
| | Net Other Operational Income (Expenses) | (8,846,367) |
| | OPERATIONAL PROFIT (LOSS) | 49,501,198 |
| NON OPERATIONAL INCOME AND EXPENSES | | |
| 1. | Gains (losses) on sale of fixed assets and equipment | 883 |
| 2. | Other non operational income (expenses) | (261,172) |
| | NON OPERATIONAL PROFIT (LOSS) | (260,289) |
| | CURRENT PERIOD PROFIT (LOSS) BEFORE TAX | 49,240,909 |
| | Income tax | 9,012,541 |
| | a. Estimated current period tax | 8,657,527 |
| | b. Deferred tax income (expenses) | (355,014) |
| | NET PROFIT (LOSS) AFTER TAX | 40,228,368 |
| OTHER COMPREHENSIVE INCOME | | |
| 1. | Items that will not be reclassified subsequently to profit or loss | |
| | a. Revaluation surplus of fixed assets | - |
| | b. Gains (losses) from actuary benefit program | (503,493) |
| | c. Others | - |
| 2. | Items that will be reclassified subsequently to profit or loss | |
| | a. Gains (losses) arising from translation of financial statements in foreign currency | - |
| | b. Gains (losses) from changes in fair value of financial assets-debt instruments measured through other comprehensive income | (1,631,034) |
| | c. Others | - |
| | OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX | (2,134,527) |
| | TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD | 38,093,841 |

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of October 31, 2023
(In millions of Rupiah)

| No. | ACCOUNTS | INDIVIDUAL |
|-------------|---|---------------------------|
| | | Unaudited Oct 31, 2023 |
| I. | COMMITTED RECEIVABLES | 12,290,171 |
| | 1. Unused borrowings/financing facilities | - |
| | 2. Foreign currency positions to be received from spot and derivatives/forward transactions | 11,014,002 |
| | 3. Others | 1,276,169 |
| II. | COMMITTED LIABILITIES | 416,608,700 |
| | 1. Unused credit/financing facilities | 381,642,521 |
| | a. Committed | 299,349,859 |
| | b. Uncommitted | 82,292,662 |
| | 2. Outstanding irrevocable letters of credit | 13,053,801 |
| | 3. Foreign currency positions to be submitted for spot and derivatives/forward transactions | 20,209,474 |
| | 4. Others | 1,702,904 |
| III. | CONTINGENT RECEIVABLES | 187,708 |
| | 1. Received guarantees | 187,708 |
| | 2. Others | - |
| IV. | CONTINGENT LIABILITIES | 22,731,168 |
| | 1. Issued guarantees | 22,731,168 |
| | 2. Others | - |