

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of January 31, 2025**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2025
	<b>ASSETS</b>	
1.	Cash	19,564,378
2.	Placement with Bank Indonesia	72,248,416
3.	Placement with other banks	13,132,030
4.	Spot and derivative/forward receivables	185,175
5.	Securities	371,503,194
6.	Securities sold under repurchase agreement (repo)	3,643,306
7.	Claims on securities bought under reverse repo	12,276,849
8.	Acceptance receivables	9,291,372
9.	Loans and financing	893,025,912
10.	Sharia financing	-
11.	Equity investment	10,350,797
12.	Other financial assets	13,291,076
13.	Impairment on financial assets -/-	(33,758,560)
	a. Securities	(376,733)
	b. Loans and Sharia financing	(32,857,892)
	c. Others	(523,935)
14.	Intangible assets	1,251,220
	Accumulated amortization on intangible asset -/-	(676,565)
15.	Fixed assets and equipment	36,581,970
	Accumulated depreciation on fixed assets and equipment -/-	(9,384,273)
16.	Non earning assets	2,127,931
	a. Abandoned property	41,243
	b. Foreclosed assets	1,830,326
	c. Suspense accounts	44,886
	d. Interbranch assets	211,476
17.	Other assets	16,201,575
	<b>TOTAL ASSETS</b>	<b>1,430,855,803</b>

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2025
	<b>LIABILITIES AND EQUITIES</b>	
	<u>LIABILITIES</u>	
1.	Current account	361,773,050
2.	Saving account	563,284,937
3.	Time deposit	195,409,764
4.	Electronic money	1,376,353
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	7,664,671
7.	Spot and derivative/forward liabilities	153,822
8.	Liabilities on securities sold under repurchase agreement (repo)	4,018,887
9.	Acceptance liabilities	4,472,101
10.	Issued securities	500,000
11.	Loans/financing received	88,398
12.	Margin deposit	253,824
13.	Interbranch liabilities	-
14.	Other liabilities	33,811,027
	<b>TOTAL LIABILITIES</b>	<b>1,172,807,411</b>
	<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	7,837,956
	a. Gains	11,538,830
	b. Losses -/-	(3,700,874)
18.	Reserves	3,720,540
	a. General reserves	3,720,540
	b. Appropriated reserves	-
19.	Gain/loss	239,237,590
	a. Previous years	234,511,323
	b. Current Year	4,726,267
	c. Dividends paid -/-	-
	<b>TOTAL EQUITIES</b>	<b>258,048,392</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,430,855,803</b>

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF COMPREHENSIVE INCOME**  
For Periods Ended January 31, 2025  
(In millions of Rupiah)

No.	Nov 30, 2024	INDIVIDUAL
		Unaudited Jan 31, 2025
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	Interest Income	7,726,284
2.	Interest Expenses	1,029,439
	<b>Net Interest Income (expenses)</b>	<b>6,696,845</b>
<b>B. Other operational income and expenses</b>		
1.	Gains (losses) from increase(decrease) fair value on financial assets	202,978
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	148,338
4.	Gains (losses) on spot and derivatives/forward (realised)	43,722
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(16,595)
7.	Dividend income	-
8.	Commission/provision/fee and administration income	1,521,446
9.	Other income	102,270
10.	Addition (reversal) of impairment losses on assets	568,277
11.	Losses on operational risk	1,467
12.	Personnel expenses	1,555,051
13.	Promotion expenses	14,861
14.	Others expenses	732,867
	<b>Net Other Operational Income (Expenses)</b>	<b>(870,364)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>5,826,481</b>
<b>NON OPERATIONAL INCOME AND EXPENSES</b>		
1.	Gains (losses) on sale of fixed assets and equipment	(1)
2.	Other non operational income (expenses)	(13,291)
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(13,292)</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>5,813,189</b>
	Income tax	1,086,922
	a. Estimated current period tax	1,059,383
	b. Deferred tax income (expenses)	(27,539)
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>4,726,267</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified subsequently to profit or loss</b>	
	a. Revaluation surplus of fixed assets	-
	b. Gains (losses) from actuary benefit program	-
	c. Others	-
2.	<b>Items that will be reclassified subsequently to profit or loss</b>	
	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	254,435
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</b>	<b>254,435</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>4,980,702</b>

**PT BANK CENTRAL ASIA Tbk**  
**COMMITMENTS & CONTINGENCIES**  
**As of January 31, 2025**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2025
<b>I.</b>	<b>COMMITTED RECEIVABLES</b>	<b>17,453,940</b>
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	16,203,665
	3. Others	1,250,275
<b>II.</b>	<b>COMMITTED LIABILITIES</b>	<b>458,222,082</b>
	1. Unused credit/financing facilities	427,185,740
	a. Committed	330,777,387
	b. Uncommitted	96,408,353
	2. Outstanding irrevocable letters of credit	10,269,715
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	19,006,410
	4. Others	1,760,217
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	<b>99,758</b>
	1. Received guarantees	99,758
	2. Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	<b>25,846,652</b>
	1. Issued guarantees	25,846,652
	2. Others	-