

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of February 28, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2025
	ASSETS	
1.	Cash	17,805,971
2.	Placement with Bank Indonesia	60,689,534
3.	Placement with other banks	11,175,913
4.	Spot and derivative/forward receivables	297,087
5.	Securities	379,390,897
6.	Securities sold under repurchase agreement (repo)	585,709
7.	Claims on securities bought under reverse repo	9,114,889
8.	Acceptance receivables	10,647,158
9.	Loans and financing	900,659,693
10.	Sharia financing	-
11.	Equity investment	10,408,840
12.	Other financial assets	13,985,809
13.	Impairment on financial assets -/-	(33,532,760)
	a. Securities	(373,319)
	b. Loans and Sharia financing	(32,740,925)
	c. Others	(418,516)
14.	Intangible assets	1,255,390
	Accumulated amortization on intangible asset -/-	(690,436)
15.	Fixed assets and equipment	36,624,069
	Accumulated depreciation on fixed assets and equipment -/-	(9,545,267)
16.	Non earning assets	1,956,807
	a. Abandoned property	51,697
	b. Foreclosed assets	1,859,408
	c. Suspense accounts	32,849
	d. Interbranch assets	12,853
17.	Other assets	16,581,102
	TOTAL ASSETS	1,427,410,405

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of February 28, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2025
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	352,911,075
2.	Saving account	568,596,812
3.	Time deposit	196,166,266
4.	Electronic money	1,380,676
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	3,683,390
7.	Spot and derivative/forward liabilities	277,215
8.	Liabilities on securities sold under repurchase agreement (repo)	882,702
9.	Acceptance liabilities	4,865,671
10.	Issued securities	500,000
11.	Loans/financing received	1,516
12.	Margin deposit	264,151
13.	Interbranch liabilities	-
14.	Other liabilities	35,382,346
	TOTAL LIABILITIES	1,164,912,397
	<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	8,038,122
	a. Gains	11,738,996
	b. Losses -/-	(3,700,874)
18.	Reserves	3,720,540
	a. General reserves	3,720,540
	b. Appropriated reserves	-
19.	Gain/loss	243,487,040
	a. Previous years	234,511,323
	b. Current Year	8,975,717
	c. Dividends paid -/-	-
	TOTAL EQUITIES	262,498,008
	TOTAL LIABILITIES AND EQUITIES	1,427,410,405

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods Ended February 28, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2025
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	14,868,070
2.	Interest Expenses	1,991,413
	Net Interest Income (expenses)	12,876,657
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	249,578
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	293,207
4.	Gains (losses) on spot and derivatives/forward (realised)	86,409
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	52,660
7.	Dividend income	-
8.	Commission/provision/fee and administration income	2,986,726
9.	Other income	97,356
10.	Addition (reversal) of impairment losses on assets	604,799
11.	Losses on operational risk	1,424
12.	Personnel expenses	3,059,147
13.	Promotion expenses	86,877
14.	Others expenses	1,796,318
	Net Other Operational Income (Expenses)	(1,782,629)
	OPERATIONAL PROFIT (LOSS)	11,094,028
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(2,719)
2.	Other non operational income (expenses)	(38,597)
	NON OPERATIONAL PROFIT (LOSS)	(41,316)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	11,052,712
	Income tax	2,076,995
	a. Estimated current period tax	2,114,416
	b. Deferred tax income (expenses)	37,421
	NET PROFIT (LOSS) AFTER TAX	8,975,717
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	-
	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	454,601
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	454,601
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	9,430,318

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of February 28, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2025
I.	COMMITTED RECEIVABLES	21,838,258
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	19,424,699
	3. Others	2,413,559
II.	COMMITTED LIABILITIES	460,568,002
	1. Unused credit/financing facilities	427,679,271
	a. Committed	341,272,066
	b. Uncommitted	86,407,205
	2. Outstanding irrevocable letters of credit	9,685,260
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	21,300,197
	4. Others	1,903,274
III.	CONTINGENT RECEIVABLES	97,707
	1. Received guarantees	97,707
	2. Others	-
IV.	CONTINGENT LIABILITIES	26,275,270
	1. Issued guarantees	26,275,270
	2. Others	-