

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2025
	<b>ASSETS</b>	
1.	Cash	17,049,556
2.	Placement with Bank Indonesia	55,702,423
3.	Placement with other banks	16,654,165
4.	Spot and derivative/forward receivables	90,606
5.	Securities	394,157,759
6.	Securities sold under repurchase agreement (repo)	255,205
7.	Claims on securities bought under reverse repo	12,529,694
8.	Acceptance receivables	10,824,314
9.	Loans and financing	923,512,447
10.	Sharia financing	-
11.	Equity investment	10,408,841
12.	Other financial assets	11,599,501
13.	Impairment on financial assets -/-	(33,926,874)
	a. Securities	(420,637)
	b. Loans and Sharia financing	(33,113,468)
	c. Others	(392,769)
14.	Intangible assets	1,278,488
	Accumulated amortization on intangible asset -/-	(760,948)
15.	Fixed assets and equipment	37,202,061
	Accumulated depreciation on fixed assets and equipment -/-	(10,396,796)
16.	Non earning assets	1,968,287
	a. Abandoned property	43,842
	b. Foreclosed assets	1,824,070
	c. Suspense accounts	18,265
	d. Interbranch assets	82,110
17.	Other assets	18,601,925
	<b>TOTAL ASSETS</b>	<b>1,466,750,654</b>

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2025
	<b><u>LIABILITIES AND EQUITIES</u></b>	
	<b><u>LIABILITIES</u></b>	
1.	Current account	381,963,696
2.	Saving account	587,217,978
3.	Time deposit	192,874,323
4.	Electronic money	1,451,520
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	7,250,219
7.	Spot and derivative/forward liabilities	146,612
8.	Liabilities on securities sold under repurchase agreement (repo)	252,800
9.	Acceptance liabilities	5,834,763
10.	Issued securities	65,000
11.	Loans/financing received	1,510
12.	Margin deposit	318,979
13.	Interbranch liabilities	4,397
14.	Other liabilities	31,613,589
	<b>TOTAL LIABILITIES</b>	<b>1,208,995,963</b>
	<b><u>EQUITIES</u></b>	
15.	Paid in capital	1,540,584
	a. Capital	5,500,000
	b. Unpaid capital -/-	(3,959,062)
	c. Treasury stock -/-	(354)
16.	Additional paid in capital	5,461,730
	a. Agio	5,461,730
	b. Disagio -/-	-
	c. Fund for paid up capital	-
	d. Others	-
17.	Other comprehensive income	8,626,475
	a. Gains	12,327,349
	b. Losses -/-	(3,700,874)
18.	Reserves	4,268,903
	a. General reserves	4,268,903
	b. Appropriated reserves	-
19.	Gain/loss	237,856,999
	a. Previous years	233,968,171
	b. Current Year	34,707,591
	c. Dividends paid -/-	(30,818,763)
	<b>TOTAL EQUITIES</b>	<b>257,754,691</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,466,750,654</b>

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2025
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	53,798,132
2.	Interest Expenses	7,246,524
	Net Interest Income (expenses)	46,551,608
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	575,453
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	819,072
4.	Gains (losses) on spot and derivatives/forward (realised)	749,350
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(6,216)
7.	Dividend income	2,200,087
8.	Commission/provision/fee and administration income	10,974,625
9.	Other income	538,687
10.	Addition (reversal) of impairment losses on assets	1,913,348
11.	Losses on operational risk	3,318
12.	Personnel expenses	9,414,647
13.	Promotion expenses	578,572
14.	Others expenses	7,861,273
	Net Other Operational Income (Expenses)	(3,920,100)
	OPERATIONAL PROFIT (LOSS)	42,631,508
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(5,828)
2.	Other non operational income (expenses)	(135,682)
	NON OPERATIONAL PROFIT (LOSS)	(141,510)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	42,489,998
	Income tax	7,782,407
a.	Estimated current period tax	7,334,401
b.	Deferred tax income (expenses)	(448,006)
	NET PROFIT (LOSS) AFTER TAX	34,707,591
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified subsequently to profit or loss	
a.	Revaluation surplus of fixed assets	(5,211)
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	1,048,165
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	1,042,954
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	35,750,545

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2025
I.	<b>COMMITTED RECEIVABLES</b>	<b>15,290,026</b>
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	12,775,547
	3. Others	2,514,479
II.	<b>COMMITTED LIABILITIES</b>	<b>470,178,385</b>
	1. Unused credit/financing facilities	439,081,177
	a. Committed	351,342,708
	b. Uncommitted	87,738,469
	2. Outstanding irrevocable letters of credit	9,814,007
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	19,635,226
	4. Others	1,647,975
III.	<b>CONTINGENT RECEIVABLES</b>	<b>136,674</b>
	1. Received guarantees	136,674
	2. Others	-
IV.	<b>CONTINGENT LIABILITIES</b>	<b>27,273,173</b>
	1. Issued guarantees	27,273,173
	2. Others	-