

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2025
	ASSETS	
1.	Cash	16,440,985
2.	Placement with Bank Indonesia	56,832,717
3.	Placement with other banks	16,169,026
4.	Spot and derivative/forward receivables	121,571
5.	Securities	401,055,641
6.	Securities sold under repurchase agreement (repo)	4,006,930
7.	Claims on securities bought under reverse repo	8,390,110
8.	Acceptance receivables	10,669,659
9.	Loans and financing	920,872,163
10.	Sharia financing	-
11.	Equity investment	10,309,646
12.	Other financial assets	15,213,932
13.	Impairment on financial assets -/-	(33,005,915)
	a. Securities	(423,622)
	b. Loans and Sharia financing	(32,237,035)
	c. Others	(345,258)
14.	Intangible assets	1,280,314
	Accumulated amortization on intangible asset -/-	(775,170)
15.	Fixed assets and equipment	37,266,527
	Accumulated depreciation on fixed assets and equipment -/-	(10,576,540)
16.	Non earning assets	2,041,781
	a. Abandoned property	39,199
	b. Foreclosed assets	1,854,517
	c. Suspense accounts	16,525
	d. Interbranch assets	131,540
17.	Other assets	19,710,949
	TOTAL ASSETS	1,476,024,326

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As of August 31, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2025
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	390,069,489
2.	Saving account	579,228,625
3.	Time deposit	190,836,075
4.	Electronic money	1,426,443
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	3,815,340
7.	Spot and derivative/forward liabilities	196,040
8.	Liabilities on securities sold under repurchase agreement (repo)	3,982,393
9.	Acceptance liabilities	5,547,396
10.	Issued securities	65,000
11.	Loans/financing received	18,338
12.	Margin deposit	300,499
13.	Interbranch liabilities	-
14.	Other liabilities	38,087,256
	TOTAL LIABILITIES	1,213,573,471
	<u>EQUITIES</u>	
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	8,968,210
	a. Gains	12,748,571
	b. Losses -/-	(3,780,361)
18.	Reserves	4,268,903
	a. General reserves	4,268,903
	b. Appropriated reserves	-
19.	Gain/loss	242,211,428
	a. Previous years	233,971,577
	b. Current Year	39,058,614
	c. Dividends paid -/-	(30,818,763)
	TOTAL EQUITIES	262,450,855
	TOTAL LIABILITIES AND EQUITIES	1,476,024,326

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2025
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	61,382,110
2.	Interest Expenses	8,265,186
	Net Interest Income (expenses)	53,116,924
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	633,004
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	1,060,161
4.	Gains (losses) on spot and derivatives/forward (realised)	830,937
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	32,400
7.	Dividend income	2,200,087
8.	Commission/provision/fee and administration income	12,614,414
9.	Other income	892,861
10.	Addition (reversal) of impairment losses on assets	2,663,671
11.	Losses on operational risk	3,892
12.	Personnel expenses	10,727,148
13.	Promotion expenses	680,283
14.	Others expenses	9,245,329
	Net Other Operational Income (Expenses)	(5,056,459)
	OPERATIONAL PROFIT (LOSS)	48,060,465
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(5,828)
2.	Other non operational income (expenses)	(189,593)
	NON OPERATIONAL PROFIT (LOSS)	(195,421)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	47,865,044
	Income tax	8,806,430
a.	Estimated current period tax	8,793,756
b.	Deferred tax income (expenses)	(12,674)
	NET PROFIT (LOSS) AFTER TAX	39,058,614
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified subsequently to profit or loss	
a.	Revaluation surplus of fixed assets	(8,617)
b.	Gains (losses) from actuary benefit program	(79,487)
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	1,472,793
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	1,384,689
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	40,443,303

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2025
I.	COMMITTED RECEIVABLES	16,954,560
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	14,598,335
	3. Others	2,356,225
II.	COMMITTED LIABILITIES	470,755,376
	1. Unused credit/financing facilities	439,318,352
	a. Committed	349,783,700
	b. Uncommitted	89,534,652
	2. Outstanding irrevocable letters of credit	9,334,647
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	20,249,770
	4. Others	1,852,607
III.	CONTINGENT RECEIVABLES	146,649
	1. Received guarantees	146,649
	2. Others	-
IV.	CONTINGENT LIABILITIES	27,404,573
	1. Issued guarantees	27,404,573
	2. Others	-