

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2025
	<b>ASSETS</b>	
1.	Cash	16,710,700
2.	Placement with Bank Indonesia	56,474,834
3.	Placement with other banks	11,948,292
4.	Spot and derivative/forward receivables	101,842
5.	Securities	431,756,373
6.	Securities sold under repurchase agreement (repo)	2,000,053
7.	Claims on securities bought under reverse repo	7,223,337
8.	Acceptance receivables	10,091,996
9.	Loans and financing	923,540,867
10.	Sharia financing	-
11.	Equity investment	10,309,646
12.	Other financial assets	11,301,654
13.	Impairment on financial assets -/-	(31,835,170)
	a. Securities	(428,050)
	b. Loans and Sharia financing	(31,070,942)
	c. Others	(336,178)
14.	Intangible assets	1,290,759
	Accumulated amortization on intangible asset -/-	(803,924)
15.	Fixed assets and equipment	37,551,471
	Accumulated depreciation on fixed assets and equipment -/-	(10,910,724)
16.	Non earning assets	2,155,445
	a. Abandoned property	39,200
	b. Foreclosed assets	2,013,774
	c. Suspense accounts	18,110
	d. Interbranch assets	84,361
17.	Other assets	19,747,650
	<b>TOTAL ASSETS</b>	<b>1,498,655,101</b>

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2025
	<b><u>LIABILITIES AND EQUITIES</u></b>	
	<b><u>LIABILITIES</u></b>	
1.	Current account	401,240,158
2.	Saving account	590,496,504
3.	Time deposit	187,942,297
4.	Electronic money	1,456,942
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	3,791,203
7.	Spot and derivative/forward liabilities	115,233
8.	Liabilities on securities sold under repurchase agreement (repo)	2,009,467
9.	Acceptance liabilities	5,139,995
10.	Issued securities	65,000
11.	Loans/financing received	81,566
12.	Margin deposit	333,949
13.	Interbranch liabilities	-
14.	Other liabilities	34,199,907
	<b>TOTAL LIABILITIES</b>	<b>1,226,872,798</b>
	<b><u>EQUITIES</u></b>	
15.	Paid in capital	1,540,560
	a. Capital	5,500,000
	b. Unpaid capital -/-	(3,959,062)
	c. Treasury stock -/-	(378)
16.	Additional paid in capital	5,446,164
	a. Agio	5,446,164
	b. Disagio -/-	-
	c. Fund for paid up capital	-
	d. Others	-
17.	Other comprehensive income	9,119,675
	a. Gains	13,059,008
	b. Losses -/-	(3,939,333)
18.	Reserves	4,268,903
	a. General reserves	4,268,903
	b. Appropriated reserves	-
19.	Gain/loss	251,407,001
	a. Previous years	233,968,971
	b. Current Year	48,256,793
	c. Dividends paid -/-	(30,818,763)
	<b>TOTAL EQUITIES</b>	<b>271,782,303</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,498,655,101</b>

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited
		Oct 31, 2025
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	76,761,213
2.	Interest Expenses	10,285,607
	Net Interest Income (expenses)	66,475,606
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	221,890
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	2,012,021
4.	Gains (losses) on spot and derivatives/forward (realised)	993,744
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	14,243
7.	Dividend income	2,200,087
8.	Commission/provision/fee and administration income	15,891,988
9.	Other income	1,122,971
10.	Addition (reversal) of impairment losses on assets	3,121,932
11.	Losses on operational risk	5,069
12.	Personnel expenses	13,372,418
13.	Promotion expenses	959,164
14.	Others expenses	11,831,381
	Net Other Operational Income (Expenses)	(6,833,020)
	OPERATIONAL PROFIT (LOSS)	59,642,586
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(6,579)
2.	Other non operational income (expenses)	(392,525)
	NON OPERATIONAL PROFIT (LOSS)	(399,104)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	59,243,482
	Income tax	10,986,689
a.	Estimated current period tax	11,463,223
b.	Deferred tax income (expenses)	476,534
	NET PROFIT (LOSS) AFTER TAX	48,256,793
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	(238,460)
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	1,780,625
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	1,542,165
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	49,798,958

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2025
I.	<b>COMMITTED RECEIVABLES</b>	<b>18,994,111</b>
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	17,566,286
	3. Others	1,427,825
II.	<b>COMMITTED LIABILITIES</b>	<b>490,298,859</b>
	1. Unused credit/financing facilities	460,404,576
	a. Committed	365,264,093
	b. Uncommitted	95,140,483
	2. Outstanding irrevocable letters of credit	9,884,148
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	18,260,354
	4. Others	1,749,781
III.	<b>CONTINGENT RECEIVABLES</b>	<b>147,691</b>
	1. Received guarantees	147,691
	2. Others	-
IV.	<b>CONTINGENT LIABILITIES</b>	<b>28,446,596</b>
	1. Issued guarantees	28,446,596
	2. Others	-