

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of January 31, 2026
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2026
<u>ASSETS</u>		
1.	Cash	19,298,423
2.	Placement with Bank Indonesia	73,494,725
3.	Placement with other banks	14,222,550
4.	Spot and derivative/forward receivables	140,617
5.	Securities	430,345,113
6.	Securities sold under repurchase agreement (repo)	8,101,493
7.	Claims on securities bought under reverse repo	15,059,518
8.	Acceptance receivables	9,315,683
9.	Loans and financing	948,956,778
10.	Sharia financing	-
11.	Equity investment	10,366,367
12.	Other financial assets	13,450,842
13.	Impairment on financial assets -/-	(30,291,217)
	a. Securities	(436,967)
	b. Loans and Sharia financing	(29,536,981)
	c. Others	(317,269)
14.	Intangible assets	1,364,628
	Accumulated amortization on intangible asset -/-	(847,372)
15.	Fixed assets and equipment	38,820,846
	Accumulated depreciation on fixed assets and equipment -/-	(11,400,175)
16.	Non earning assets	2,310,271
	a. Abandoned property	31,004
	b. Foreclosed assets	2,160,247
	c. Suspense accounts	11,049
	d. Interbranch assets	107,971
17.	Other assets	16,966,139
TOTAL ASSETS		1,559,675,229

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of January 31, 2026
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL	
		Unaudited Jan 31, 2026	
<u>LIABILITIES AND EQUITIES</u>			
<u>LIABILITIES</u>			
1.	Current account	432,450,718	
2.	Saving account	606,455,481	
3.	Time deposit	186,517,253	
4.	Electronic money	1,476,924	
5.	Liabilities to Bank Indonesia	577	
6.	Liabilities to other banks	5,920,581	
7.	Spot and derivative/forward liabilities	136,209	
8.	Liabilities on securities sold under repurchase agreement (repo)	7,957,507	
9.	Acceptance liabilities	4,651,102	
10.	Issued securities	65,000	
11.	Loans/financing received	64,486	
12.	Margin deposit	235,339	
13.	Interbranch liabilities	4,895	
14.	Other liabilities	38,414,676	
	TOTAL LIABILITIES	1,284,350,748	
<u>EQUITIES</u>			
15.	Paid in capital	1,535,953	
a.	Capital	5,500,000	
b.	Unpaid capital -/-	(3,959,062)	
c.	Treasury stock -/-	(4,985)	
16.	Additional paid in capital	2,459,686	
a.	Agio	2,459,686	
b.	Disagio -/-	-	
c.	Fund for paid up capital	-	
d.	Others	-	
17.	Other comprehensive income	8,582,148	
a.	Gains	12,925,751	
b.	Losses -/-	(4,343,603)	
18.	Reserves	4,268,903	
a.	General reserves	4,268,903	
b.	Appropriated reserves	-	
19.	Gain/loss	258,477,791	
a.	Previous years	253,479,090	
b.	Current Year	4,998,701	
c.	Dividends paid -/-	-	
	TOTAL EQUITIES	275,324,481	
TOTAL LIABILITIES AND EQUITIES		1,559,675,229	

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods Ended January 31, 2026
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL	
		Unaudited Jan 31, 2026	
OPERATIONAL INCOME AND EXPENSES			
A. Interest income & expenses			
1.	Interest Income	7,742,197	
2.	Interest Expenses	1,114,675	
	Net Interest Income (expenses)	6,627,522	
B. Other operational income and expenses			
1.	Gains (losses) from increase(decrease) fair value on financial assets	7,157	
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-	
3.	Gains (losses) on sale of financial assets	273,002	
4.	Gains (losses) on spot and derivatives/forward (realised)	174,691	
5.	Gains (losses) on investment under equity method	-	
6.	Gains (losses) from translation of foreign currency transactions	(38,034)	
7.	Dividend income	-	
8.	Commission/provision/fee and administration income	1,719,250	
9.	Other income	75,860	
10.	Addition (reversal) of impairment losses on assets	262,258	
11.	Losses on operational risk	46	
12.	Personnel expenses	1,619,745	
13.	Promotion expenses	10,596	
14.	Others expenses	807,430	
	Net Other Operational Income (Expenses)	(488,149)	
	OPERATIONAL PROFIT (LOSS)	6,139,373	
NON OPERATIONAL INCOME AND EXPENSES			
1.	Gains (losses) on sale of fixed assets and equipment	296	
2.	Other non operational income (expenses)	69	
	NON OPERATIONAL PROFIT (LOSS)	365	
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX			
	Income tax	1,141,037	
a.	Estimated current period tax	1,226,993	
b.	Deferred tax income (expenses)	85,956	
	NET PROFIT (LOSS) AFTER TAX	4,998,701	
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	(227,832)	
c.	Others	-	
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(227,832)	
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	4,770,869	

PT BANK CENTRAL ASIA Tbk

COMMITMENTS & CONTINGENCIES

As of January 31, 2026

(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2026
I.	COMMITTED RECEIVABLES	30,315,403
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	29,021,021
	3. Others	1,294,382
II.	COMMITTED LIABILITIES	506,098,996
	1. Unused credit/financing facilities	464,821,768
	a. Committed	366,445,502
	b. Uncommitted	98,376,266
	2. Outstanding irrevocable letters of credit	12,354,907
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	26,956,266
	4. Others	1,966,055
III.	CONTINGENT RECEIVABLES	129,083
	1. Received guarantees	129,083
	2. Others	-
IV.	CONTINGENT LIABILITIES	28,422,305
	1. Issued guarantees	28,422,305
	2. Others	-