

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of February 28, 2026**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2026
	<b>ASSETS</b>	
1.	Cash	22,725,607
2.	Placement with Bank Indonesia	56,314,176
3.	Placement with other banks	21,315,398
4.	Spot and derivative/forward receivables	85,558
5.	Securities	444,849,890
6.	Securities sold under repurchase agreement (repo)	1,908,489
7.	Claims on securities bought under reverse repo	3,866,941
8.	Acceptance receivables	9,848,429
9.	Loans and financing	953,224,015
10.	Sharia financing	-
11.	Equity investment	10,366,367
12.	Other financial assets	20,767,694
13.	Impairment on financial assets -/-	(30,415,430)
	a. Securities	(434,808)
	b. Loans and Sharia financing	(29,648,288)
	c. Others	(332,334)
14.	Intangible assets	1,364,628
	Accumulated amortization on intangible asset -/-	(862,030)
15.	Fixed assets and equipment	38,828,990
	Accumulated depreciation on fixed assets and equipment -/-	(11,560,315)
16.	Non earning assets	2,410,849
	a. Abandoned property	31,004
	b. Foreclosed assets	2,152,511
	c. Suspense accounts	51,557
	d. Interbranch assets	175,777
17.	Other assets	18,180,094
	<b>TOTAL ASSETS</b>	<b>1,563,219,350</b>

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2026
	<b>LIABILITIES AND EQUITIES</b>	
	<u>LIABILITIES</u>	
1.	Current account	431,516,083
2.	Saving account	609,996,570
3.	Time deposit	186,255,538
4.	Electronic money	1,507,526
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	6,452,649
7.	Spot and derivative/forward liabilities	61,553
8.	Liabilities on securities sold under repurchase agreement (repo)	1,935,902
9.	Acceptance liabilities	4,789,349
10.	Issued securities	65,000
11.	Loans/financing received	46,292
12.	Margin deposit	210,102
13.	Interbranch liabilities	4,890
14.	Other liabilities	40,908,215
	<b>TOTAL LIABILITIES</b>	<b>1,283,750,246</b>
	<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	8,497,304
	a. Gains	12,840,907
	b. Losses -/-	(4,343,603)
18.	Reserves	4,268,903
	a. General reserves	4,268,903
	b. Appropriated reserves	-
19.	Gain/loss	262,707,258
	a. Previous years	253,479,090
	b. Current Year	9,228,168
	c. Dividends paid -/-	-
	<b>TOTAL EQUITIES</b>	<b>279,469,104</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,563,219,350</b>

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF COMPREHENSIVE INCOME**  
For Periods Ended February 28, 2026  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2026
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	Interest Income	14,985,883
2.	Interest Expenses	2,128,779
	<b>Net Interest Income (expenses)</b>	<b>12,857,104</b>
<b>B. Other operational income and expenses</b>		
1.	Gains (losses) from increase(decrease) fair value on financial assets	70,063
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	450,665
4.	Gains (losses) on spot and derivatives/forward (realised)	284,324
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(77,477)
7.	Dividend income	-
8.	Commission/provision/fee and administration income	3,258,305
9.	Other income	276,697
10.	Addition (reversal) of impairment losses on assets	491,110
11.	Losses on operational risk	87
12.	Personnel expenses	3,218,268
13.	Promotion expenses	88,475
14.	Others expenses	1,942,270
	<b>Net Other Operational Income (Expenses)</b>	<b>(1,477,633)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>11,379,471</b>
<b>NON OPERATIONAL INCOME AND EXPENSES</b>		
1.	Gains (losses) on sale of fixed assets and equipment	(2,034)
2.	Other non operational income (expenses)	(30,295)
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(32,329)</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>11,347,142</b>
	Income tax	2,118,974
	a. Estimated current period tax	2,199,822
	b. Deferred tax income (expenses)	80,848
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>9,228,168</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified subsequently to profit or loss</b>	
	a. Revaluation surplus of fixed assets	-
	b. Gains (losses) from actuary benefit program	-
	c. Others	-
2.	<b>Items that will be reclassified subsequently to profit or loss</b>	
	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	(312,676)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</b>	<b>(312,676)</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>8,915,492</b>

**PT BANK CENTRAL ASIA Tbk**  
**COMMITMENTS & CONTINGENCIES**  
As of February 28, 2026  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2026
<b>I.</b>	<b>COMMITTED RECEIVABLES</b>	
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	16,776,193
	3. Others	2,468,890
<b>II.</b>	<b>COMMITTED LIABILITIES</b>	
	1. Unused credit/financing facilities	
	a. Committed	366,409,186
	b. Uncommitted	103,970,615
	2. Outstanding irrevocable letters of credit	11,881,002
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	21,631,689
	4. Others	2,308,575
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	
	1. Received guarantees	115,163
	2. Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	
	1. Issued guarantees	28,161,309
	2. Others	-