

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of April 30, 2026
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2026
	ASSETS	
1.	Cash	18,481,319
2.	Placement with Bank Indonesia	63,819,714
3.	Placement with other banks	24,617,571
4.	Spot and derivative/forward receivables	301,694
5.	Securities	425,418,861
6.	Securities sold under repurchase agreement (repo)	13,992,492
7.	Claims on securities bought under reverse repo	1,950,158
8.	Acceptance receivables	10,715,917
9.	Loans and financing	965,017,293
10.	Sharia financing	-
11.	Equity investment	10,366,367
12.	Other financial assets	12,260,784
13.	Impairment on financial assets -/-	(30,943,046)
	a. Securities	(416,318)
	b. Loans and Sharia financing	(30,152,611)
	c. Others	(374,117)
14.	Intangible assets	1,374,123
	Accumulated amortization on intangible asset -/-	(891,453)
15.	Fixed assets and equipment	39,475,024
	Accumulated depreciation on fixed assets and equipment -/-	(11,917,142)
16.	Non earning assets	2,268,173
	a. Abandoned property	31,004
	b. Foreclosed assets	2,177,232
	c. Suspense accounts	53,921
	d. Interbranch assets	6,016
17.	Other assets	18,596,290
	TOTAL ASSETS	1,564,904,139

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As of April 30, 2026
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2026
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	432,686,603
2.	Saving account	626,141,827
3.	Time deposit	187,225,060
4.	Electronic money	1,551,283
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	5,989,875
7.	Spot and derivative/forward liabilities	369,019
8.	Liabilities on securities sold under repurchase agreement (repo)	15,130,941
9.	Acceptance liabilities	4,960,078
10.	Issued securities	65,000
11.	Loans/financing received	1,216
12.	Margin deposit	252,830
13.	Interbranch liabilities	235,853
14.	Other liabilities	35,017,509
	TOTAL LIABILITIES	1,309,627,671
	<u>EQUITIES</u>	
15.	Paid in capital	1,535,533
	a. Capital	5,500,000
	b. Unpaid capital -/-	(3,959,062)
	c. Treasury stock -/-	(5,405)
16.	Additional paid in capital	2,260,233
	a. Agio	2,260,233
	b. Disagio -/-	-
	c. Fund for paid up capital	-
	d. Others	-
17.	Other comprehensive income	7,443,633
	a. Gains	11,787,236
	b. Losses -/-	(4,343,603)
18.	Reserves	4,268,903
	a. General reserves	4,268,903
	b. Appropriated reserves	-
19.	Gain/loss	239,768,166
	a. Previous years	253,479,090
	b. Current Year	20,817,300
	c. Dividends paid -/-	(34,528,224)
	TOTAL EQUITIES	255,276,468
	TOTAL LIABILITIES AND EQUITIES	1,564,904,139

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods Ended April 30, 2026
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2026
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	30,536,735
2.	Interest Expenses	4,350,872
	Net Interest Income (expenses)	26,185,863
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(102,030)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	934,356
4.	Gains (losses) on spot and derivatives/forward (realised)	546,437
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	13,429
7.	Dividend income	1,926,787
8.	Commission/provision/fee and administration income	6,720,404
9.	Other income	501,434
10.	Addition (reversal) of impairment losses on assets	1,068,142
11.	Losses on operational risk	183
12.	Personnel expenses	5,574,499
13.	Promotion expenses	291,237
14.	Others expenses	4,502,711
	Net Other Operational Income (Expenses)	(895,955)
	OPERATIONAL PROFIT (LOSS)	25,289,908
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(3,926)
2.	Other non operational income (expenses)	(100,940)
	NON OPERATIONAL PROFIT (LOSS)	(104,866)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	25,185,042
	Income tax	4,367,742
	a. Estimated current period tax	3,818,136
	b. Deferred tax income (expenses)	(549,606)
	NET PROFIT (LOSS) AFTER TAX	20,817,300
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	(1,366,347)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(1,366,347)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	19,450,953

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of April 30, 2026
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2026
I.	COMMITTED RECEIVABLES	
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	34,675,795
	3. Others	1,356,673
II.	COMMITTED LIABILITIES	
	1. Unused credit/financing facilities	
	a. Committed	361,186,687
	b. Uncommitted	106,084,183
	2. Outstanding irrevocable letters of credit	17,749,857
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	32,189,090
	4. Others	2,134,999
III.	CONTINGENT RECEIVABLES	
	1. Received guarantees	127,002
	2. Others	-
IV.	CONTINGENT LIABILITIES	
	1. Issued guarantees	28,888,204
	2. Others	-