

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2026
	ASSETS	
1.	Cash	22,212,935
2.	Placement with Bank Indonesia	60,510,382
3.	Placement with other banks	29,531,349
4.	Spot and derivative/forward receivables	847,159
5.	Securities	433,543,042
6.	Securities sold under repurchase agreement (repo)	15,514,962
7.	Claims on securities bought under reverse repo	4,761,868
8.	Acceptance receivables	12,219,161
9.	Loans and financing	969,098,122
10.	Sharia financing	-
11.	Equity investment	10,366,367
12.	Other financial assets	16,087,068
13.	Impairment on financial assets -/-	(31,020,645)
	a. Securities	(418,725)
	b. Loans and Sharia financing	(30,238,636)
	c. Others	(363,284)
14.	Intangible assets	1,385,851
	Accumulated amortization on intangible asset -/-	(906,090)
15.	Fixed assets and equipment	39,502,950
	Accumulated depreciation on fixed assets and equipment -/-	(12,105,679)
16.	Non earning assets	2,475,510
	a. Abandoned property	31,004
	b. Foreclosed assets	2,167,029
	c. Suspense accounts	70,362
	d. Interbranch assets	207,115
17.	Other assets	18,956,885
	TOTAL ASSETS	1,592,981,197

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2026
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	444,328,747
2.	Saving account	625,379,385
3.	Time deposit	187,139,773
4.	Electronic money	1,551,320
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	9,744,638
7.	Spot and derivative/forward liabilities	764,980
8.	Liabilities on securities sold under repurchase agreement (repo)	18,389,782
9.	Acceptance liabilities	6,266,570
10.	Issued securities	65,000
11.	Loans/financing received	100,916
12.	Margin deposit	209,427
13.	Interbranch liabilities	-
14.	Other liabilities	39,169,311
	TOTAL LIABILITIES	1,333,110,426
	<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	7,171,865
	a. Gains	11,515,468
	b. Losses -/-	(4,343,603)
18.	Reserves	4,268,903
	a. General reserves	4,268,903
	b. Appropriated reserves	-
19.	Gain/loss	244,634,237
	a. Previous years	253,479,090
	b. Current Year	25,683,371
	c. Dividends paid -/-	(34,528,224)
	TOTAL EQUITIES	259,870,771
	TOTAL LIABILITIES AND EQUITIES	1,592,981,197

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2026
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	38,409,131
2.	Interest Expenses	5,455,914
	Net Interest Income (expenses)	32,953,217
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	13,435
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	1,174,066
4.	Gains (losses) on spot and derivatives/forward (realised)	810,889
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(242,110)
7.	Dividend income	1,938,329
8.	Commission/provision/fee and administration income	8,449,498
9.	Other income	584,024
10.	Addition (reversal) of impairment losses on assets	1,218,354
11.	Losses on operational risk	220
12.	Personnel expenses	6,861,453
13.	Promotion expenses	410,399
14.	Others expenses	5,789,139
	Net Other Operational Income (Expenses)	(1,551,434)
	OPERATIONAL PROFIT (LOSS)	31,401,783
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(3,484)
2.	Other non operational income (expenses)	(206,475)
	NON OPERATIONAL PROFIT (LOSS)	(209,959)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	31,191,824
	Income tax	5,508,453
	a. Estimated current period tax	5,050,883
	b. Deferred tax income (expenses)	(457,570)
	NET PROFIT (LOSS) AFTER TAX	25,683,371
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	(1,638,115)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(1,638,115)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	24,045,256

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of May 31, 2026
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2026
I.	COMMITTED RECEIVABLES	
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	32,830,528
	3. Others	4,119,316
II.	COMMITTED LIABILITIES	
	1. Unused credit/financing facilities	
	a. Committed	360,593,621
	b. Uncommitted	105,085,379
	2. Outstanding irrevocable letters of credit	21,075,116
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	26,878,820
	4. Others	4,891,787
III.	CONTINGENT RECEIVABLES	
	1. Received guarantees	137,686
	2. Others	-
IV.	CONTINGENT LIABILITIES	
	1. Issued guarantees	29,776,229
	2. Others	-