

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2026
	ASSETS	
1.	Cash	17,966,988
2.	Placement with Bank Indonesia	42,954,785
3.	Placement with other banks	33,959,649
4.	Spot and derivative/forward receivables	589,153
5.	Securities	419,241,579
6.	Securities sold under repurchase agreement (repo)	3,046,292
7.	Claims on securities bought under reverse repo	2,449,717
8.	Acceptance receivables	15,523,834
9.	Loans and financing	1,000,882,825
10.	Sharia financing	-
11.	Equity investment	10,366,367
12.	Other financial assets	12,343,348
13.	Impairment on financial assets -/-	(31,388,566)
	a. Securities	(711,775)
	b. Loans and Sharia financing	(30,300,834)
	c. Others	(375,957)
14.	Intangible assets	1,392,860
	Accumulated amortization on intangible asset -/-	(936,031)
15.	Fixed assets and equipment	39,861,126
	Accumulated depreciation on fixed assets and equipment -/-	(12,442,182)
16.	Non earning assets	2,265,049
	a. Abandoned property	8,091
	b. Foreclosed assets	2,096,582
	c. Suspense accounts	60,305
	d. Interbranch assets	100,071
17.	Other assets	17,821,520
	TOTAL ASSETS	1,575,898,313

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STATEMENTS OF FINANCIAL POSITION
As of July 31, 2026
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2026
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	445,968,437
2.	Saving account	628,505,498
3.	Time deposit	183,251,666
4.	Electronic money	1,572,796
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	4,458,618
7.	Spot and derivative/forward liabilities	542,578
8.	Liabilities on securities sold under repurchase agreement (repo)	5,082,138
9.	Acceptance liabilities	7,964,416
10.	Issued securities	65,000
11.	Loans/financing received	18,492
12.	Margin deposit	231,011
13.	Interbranch liabilities	-
14.	Other liabilities	31,682,138
	TOTAL LIABILITIES	1,309,342,788
	<u>EQUITIES</u>	
15.	Paid in capital	1,535,522
	a. Capital	5,500,000
	b. Unpaid capital -/-	(3,959,062)
	c. Treasury stock -/-	(5,416)
16.	Additional paid in capital	2,255,257
	a. Agio	2,255,257
	b. Disagio -/-	-
	c. Fund for paid up capital	-
	d. Others	-
17.	Other comprehensive income	6,731,819
	a. Gains	11,229,763
	b. Losses -/-	(4,497,944)
18.	Reserves	4,268,903
	a. General reserves	4,268,903
	b. Appropriated reserves	-
19.	Gain/loss	251,764,024
	a. Previous years	253,496,685
	b. Current Year	35,252,398
	c. Dividends paid -/-	(36,985,059)
	TOTAL EQUITIES	266,555,525
	TOTAL LIABILITIES AND EQUITIES	1,575,898,313

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited
		Jul 31, 2026
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	54,593,853
2.	Interest Expenses	7,887,858
	Net Interest Income (expenses)	46,705,995
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(92,894)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	1,651,420
4.	Gains (losses) on spot and derivatives/forward (realised)	996,352
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(139,486)
7.	Dividend income	1,954,121
8.	Commission/provision/fee and administration income	11,893,166
9.	Other income	757,776
10.	Addition (reversal) of impairment losses on assets	1,908,957
11.	Losses on operational risk	326
12.	Personnel expenses	9,574,456
13.	Promotion expenses	660,091
14.	Others expenses	8,353,962
	Net Other Operational Income (Expenses)	(3,477,337)
	OPERATIONAL PROFIT (LOSS)	43,228,658
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(3,415)
2.	Other non operational income (expenses)	(254,357)
	NON OPERATIONAL PROFIT (LOSS)	(257,772)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	42,970,886
	Income tax	7,718,488
a.	Estimated current period tax	7,551,487
b.	Deferred tax income (expenses)	(167,001)
	NET PROFIT (LOSS) AFTER TAX	35,252,398
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	(2,060,565)
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(2,060,565)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	33,191,833

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2026
I.	COMMITTED RECEIVABLES	
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	28,398,601
	3. Others	888,078
II.	COMMITTED LIABILITIES	
	1. Unused credit/financing facilities	
	a. Committed	354,113,289
	b. Uncommitted	100,529,038
	2. Outstanding irrevocable letters of credit	13,130,734
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	26,776,793
	4. Others	1,550,952
III.	CONTINGENT RECEIVABLES	
	1. Received guarantees	123,165
	2. Others	-
IV.	CONTINGENT LIABILITIES	
	1. Issued guarantees	30,476,723
	2. Others	-