

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2026
	ASSETS	
1.	Cash	20,473,278
2.	Placement with Bank Indonesia	51,406,526
3.	Placement with other banks	35,729,026
4.	Spot and derivative/forward receivables	454,477
5.	Securities	393,795,807
6.	Securities sold under repurchase agreement (repo)	21,167,645
7.	Claims on securities bought under reverse repo	1,413,111
8.	Acceptance receivables	12,475,776
9.	Loans and financing	1,017,705,728
10.	Sharia financing	-
11.	Equity investment	10,366,367
12.	Other financial assets	15,515,637
13.	Impairment on financial assets -/-	(31,547,420)
	a. Securities	(521,586)
	b. Loans and Sharia financing	(30,688,507)
	c. Others	(337,327)
14.	Intangible assets	1,393,729
	Accumulated amortization on intangible asset -/-	(951,011)
15.	Fixed assets and equipment	40,076,327
	Accumulated depreciation on fixed assets and equipment -/-	(12,661,199)
16.	Non earning assets	2,250,667
	a. Abandoned property	5,326
	b. Foreclosed assets	2,129,223
	c. Suspense accounts	40,824
	d. Interbranch assets	75,294
17.	Other assets	17,897,953
	TOTAL ASSETS	1,596,962,424

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As of August 31, 2026
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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2026
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	447,507,609
2.	Saving account	626,696,528
3.	Time deposit	182,627,474
4.	Electronic money	1,587,201
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	5,464,074
7.	Spot and derivative/forward liabilities	390,249
8.	Liabilities on securities sold under repurchase agreement (repo)	21,834,754
9.	Acceptance liabilities	5,628,935
10.	Issued securities	65,000
11.	Loans/financing received	108,164
12.	Margin deposit	219,964
13.	Interbranch liabilities	4,735
14.	Other liabilities	35,981,341
	TOTAL LIABILITIES	1,328,116,028
	<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	7,170,069
	a. Gains	11,430,284
	b. Losses -/-	(4,260,215)
18.	Reserves	4,268,903
	a. General reserves	4,268,903
	b. Appropriated reserves	-
19.	Gain/loss	253,616,645
	a. Previous years	253,499,420
	b. Current Year	40,173,327
	c. Dividends paid -/-	(40,056,102)
	TOTAL EQUITIES	268,846,396
	TOTAL LIABILITIES AND EQUITIES	1,596,962,424

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2026
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	62,866,856
2.	Interest Expenses	9,042,446
	Net Interest Income (expenses)	53,824,410
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	65,840
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	1,817,683
4.	Gains (losses) on spot and derivatives/forward (realised)	1,143,030
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(209,792)
7.	Dividend income	1,954,132
8.	Commission/provision/fee and administration income	13,590,277
9.	Other income	822,367
10.	Addition (reversal) of impairment losses on assets	2,169,523
11.	Losses on operational risk	573
12.	Personnel expenses	10,895,008
13.	Promotion expenses	789,045
14.	Others expenses	9,785,553
	Net Other Operational Income (Expenses)	(4,456,165)
	OPERATIONAL PROFIT (LOSS)	49,368,245
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(4,176)
2.	Other non operational income (expenses)	(315,335)
	NON OPERATIONAL PROFIT (LOSS)	(319,511)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	49,048,734
	Income tax	8,875,407
a.	Estimated current period tax	8,708,933
b.	Deferred tax income (expenses)	(166,474)
	NET PROFIT (LOSS) AFTER TAX	40,173,327
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified subsequently to profit or loss	
a.	Revaluation surplus of fixed assets	(2,735)
b.	Gains (losses) from actuary benefit program	85,406
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	(1,704,986)
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(1,622,315)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	38,551,012

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2026
I.	COMMITTED RECEIVABLES	
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	22,343,871
	3. Others	824,677
II.	COMMITTED LIABILITIES	
	1. Unused credit/financing facilities	
	a. Committed	343,944,770
	b. Uncommitted	93,988,338
	2. Outstanding irrevocable letters of credit	11,710,067
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	25,175,638
	4. Others	1,205,233
III.	CONTINGENT RECEIVABLES	
	1. Received guarantees	117,402
	2. Others	-
IV.	CONTINGENT LIABILITIES	
	1. Issued guarantees	30,307,143
	2. Others	-