

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of April 30, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2025
	ASSETS	
1.	Cash	19,119,145
2.	Placement with Bank Indonesia	67,304,341
3.	Placement with other banks	17,533,818
4.	Spot and derivative/forward receivables	301,329
5.	Securities	361,918,429
6.	Securities sold under repurchase agreement (repo)	19,965,816
7.	Claims on securities bought under reverse repo	3,489,577
8.	Acceptance receivables	9,403,380
9.	Loans and financing	923,096,220
10.	Sharia financing	-
11.	Equity investment	10,408,841
12.	Other financial assets	10,283,185
13.	Impairment on financial assets -/-	(33,912,974)
	a. Securities	(406,242)
	b. Loans and Sharia financing	(33,221,638)
	c. Others	(285,094)
14.	Intangible assets	1,271,616
	Accumulated amortization on intangible asset -/-	(718,391)
15.	Fixed assets and equipment	36,991,389
	Accumulated depreciation on fixed assets and equipment -/-	(9,887,856)
16.	Non earning assets	2,221,754
	a. Abandoned property	51,697
	b. Foreclosed assets	1,842,845
	c. Suspense accounts	71,126
	d. Interbranch assets	256,086
17.	Other assets	17,647,803
	TOTAL ASSETS	1,456,437,422

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STATEMENTS OF FINANCIAL POSITION
As of April 30, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2025
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	365,398,551
2.	Saving account	585,873,512
3.	Time deposit	196,483,336
4.	Electronic money	1,410,435
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	7,701,214
7.	Spot and derivative/forward liabilities	288,241
8.	Liabilities on securities sold under repurchase agreement (repo)	20,440,608
9.	Acceptance liabilities	4,837,827
10.	Issued securities	500,000
11.	Loans/financing received	41,782
12.	Margin deposit	262,922
13.	Interbranch liabilities	4,445
14.	Other liabilities	30,209,772
	TOTAL LIABILITIES	1,213,453,222
	<u>EQUITIES</u>	
15.	Paid in capital	1,540,793
	a. Capital	5,500,000
	b. Unpaid capital -/-	(3,959,062)
	c. Treasury stock -/-	(145)
16.	Additional paid in capital	5,611,519
	a. Agio	5,611,519
	b. Disagio -/-	-
	c. Fund for paid up capital	-
	d. Others	-
17.	Other comprehensive income	8,207,360
	a. Gains	11,908,234
	b. Losses -/-	(3,700,874)
18.	Reserves	4,268,903
	a. General reserves	4,268,903
	b. Appropriated reserves	-
19.	Gain/loss	223,355,625
	a. Previous years	233,962,960
	b. Current Year	20,211,428
	c. Dividends paid -/-	(30,818,763)
	TOTAL EQUITIES	242,984,200
	TOTAL LIABILITIES AND EQUITIES	1,456,437,422

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods Ended April 30, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited
		Apr 30, 2025
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	30,345,087
2.	Interest Expenses	4,080,280
	Net Interest Income (expenses)	26,264,807
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	426,453
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	443,932
4.	Gains (losses) on spot and derivatives/forward (realised)	374,156
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(5,898)
7.	Dividend income	2,180,173
8.	Commission/provision/fee and administration income	6,136,912
9.	Other income	204,386
10.	Addition (reversal) of impairment losses on assets	1,275,006
11.	Losses on operational risk	1,448
12.	Personnel expenses	5,595,378
13.	Promotion expenses	263,301
14.	Others expenses	4,430,495
	Net Other Operational Income (Expenses)	(1,805,514)
	OPERATIONAL PROFIT (LOSS)	24,459,293
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(2,881)
2.	Other non operational income (expenses)	(50,109)
	NON OPERATIONAL PROFIT (LOSS)	(52,990)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	24,406,303
	Income tax	4,194,875
a.	Estimated current period tax	3,445,659
b.	Deferred tax income (expenses)	(749,216)
	NET PROFIT (LOSS) AFTER TAX	20,211,428
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	623,839
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	623,839
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	20,835,267

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of April 30, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2025
I.	COMMITTED RECEIVABLES	30,687,376
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	26,262,505
	3. Others	4,424,871
II.	COMMITTED LIABILITIES	450,838,387
	1. Unused credit/financing facilities	414,731,087
	a. Committed	334,619,587
	b. Uncommitted	80,111,500
	2. Outstanding irrevocable letters of credit	10,945,998
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	23,801,996
	4. Others	1,359,306
III.	CONTINGENT RECEIVABLES	122,241
	1. Received guarantees	122,241
	2. Others	-
IV.	CONTINGENT LIABILITIES	26,600,341
	1. Issued guarantees	26,600,341
	2. Others	-