

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of May 31, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2025
	ASSETS	
1.	Cash	20,997,013
2.	Placement with Bank Indonesia	64,259,791
3.	Placement with other banks	23,067,239
4.	Spot and derivative/forward receivables	295,926
5.	Securities	369,825,188
6.	Securities sold under repurchase agreement (repo)	12,730,168
7.	Claims on securities bought under reverse repo	740,772
8.	Acceptance receivables	10,248,152
9.	Loans and financing	924,262,398
10.	Sharia financing	-
11.	Equity investment	10,408,841
12.	Other financial assets	17,548,253
13.	Impairment on financial assets -/-	(33,916,695)
	a. Securities	(401,787)
	b. Loans and Sharia financing	(33,211,121)
	c. Others	(303,787)
14.	Intangible assets	1,274,628
	Accumulated amortization on intangible asset -/-	(732,564)
15.	Fixed assets and equipment	37,096,421
	Accumulated depreciation on fixed assets and equipment -/-	(10,073,067)
16.	Non earning assets	2,132,148
	a. Abandoned property	43,842
	b. Foreclosed assets	1,902,035
	c. Suspense accounts	33,601
	d. Interbranch assets	152,670
17.	Other assets	17,018,597
	TOTAL ASSETS	1,467,183,209

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STATEMENTS OF FINANCIAL POSITION
As of May 31, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2025
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	380,484,410
2.	Saving account	580,096,776
3.	Time deposit	194,635,534
4.	Electronic money	1,424,071
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	4,815,992
7.	Spot and derivative/forward liabilities	188,510
8.	Liabilities on securities sold under repurchase agreement (repo)	12,546,509
9.	Acceptance liabilities	5,192,270
10.	Issued securities	500,000
11.	Loans/financing received	13,772
12.	Margin deposit	338,129
13.	Interbranch liabilities	-
14.	Other liabilities	39,104,705
	TOTAL LIABILITIES	1,219,341,255
	<u>EQUITIES</u>	
15.	Paid in capital	1,540,584
	a. Capital	5,500,000
	b. Unpaid capital -/-	(3,959,062)
	c. Treasury stock -/-	(354)
16.	Additional paid in capital	5,461,730
	a. Agio	5,461,730
	b. Disagio -/-	-
	c. Fund for paid up capital	-
	d. Others	-
17.	Other comprehensive income	8,263,621
	a. Gains	11,964,686
	b. Losses -/-	(3,701,065)
18.	Reserves	4,268,903
	a. General reserves	4,268,903
	b. Appropriated reserves	-
19.	Gain/loss	228,307,116
	a. Previous years	233,962,960
	b. Current Year	25,162,919
	c. Dividends paid -/-	(30,818,763)
	TOTAL EQUITIES	247,841,954
	TOTAL LIABILITIES AND EQUITIES	1,467,183,209

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods Ended May 31, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited
		May 31, 2025
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	38,295,167
2.	Interest Expenses	5,175,074
	Net Interest Income (expenses)	33,120,093
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	597,667
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	553,307
4.	Gains (losses) on spot and derivatives/forward (realised)	422,471
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(74,068)
7.	Dividend income	2,186,016
8.	Commission/provision/fee and administration income	7,737,398
9.	Other income	280,042
10.	Addition (reversal) of impairment losses on assets	1,410,837
11.	Losses on operational risk	1,736
12.	Personnel expenses	6,843,446
13.	Promotion expenses	351,562
14.	Others expenses	5,655,505
	Net Other Operational Income (Expenses)	(2,560,253)
	OPERATIONAL PROFIT (LOSS)	30,559,840
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(2,903)
2.	Other non operational income (expenses)	(58,335)
	NON OPERATIONAL PROFIT (LOSS)	(61,238)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	30,498,602
	Income tax	5,335,683
a.	Estimated current period tax	4,671,306
b.	Deferred tax income (expenses)	(664,377)
	NET PROFIT (LOSS) AFTER TAX	25,162,919
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	680,100
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	680,100
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	25,843,019

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of May 31, 2025
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2025
I.	COMMITTED RECEIVABLES	22,190,580
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	16,306,030
	3. Others	5,884,550
II.	COMMITTED LIABILITIES	456,901,122
	1. Unused credit/financing facilities	418,431,206
	a. Committed	338,220,883
	b. Uncommitted	80,210,323
	2. Outstanding irrevocable letters of credit	11,310,876
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	23,618,863
	4. Others	3,540,177
III.	CONTINGENT RECEIVABLES	123,063
	1. Received guarantees	123,063
	2. Others	-
IV.	CONTINGENT LIABILITIES	26,666,821
	1. Issued guarantees	26,666,821
	2. Others	-