

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

| No. | ACCOUNTS | INDIVIDUAL |
|-----|--|---------------------------|
| | | Unaudited Nov 30, 2025 |
| | ASSETS | |
| 1. | Cash | 17,179,406 |
| 2. | Placement with Bank Indonesia | 62,724,394 |
| 3. | Placement with other banks | 16,214,158 |
| 4. | Spot and derivative/forward receivables | 123,067 |
| 5. | Securities | 436,546,726 |
| 6. | Securities sold under repurchase agreement (repo) | - |
| 7. | Claims on securities bought under reverse repo | 19,791,103 |
| 8. | Acceptance receivables | 10,098,490 |
| 9. | Loans and financing | 921,197,622 |
| 10. | Sharia financing | - |
| 11. | Equity investment | 10,309,646 |
| 12. | Other financial assets | 15,095,124 |
| 13. | Impairment on financial assets -/- | (30,977,440) |
| | a. Securities | (438,895) |
| | b. Loans and Sharia financing | (30,216,453) |
| | c. Others | (322,092) |
| 14. | Intangible assets | 1,290,759 |
| | Accumulated amortization on intangible asset -/- | (818,032) |
| 15. | Fixed assets and equipment | 38,075,960 |
| | Accumulated depreciation on fixed assets and equipment -/- | (11,048,603) |
| 16. | Non earning assets | 2,248,116 |
| | a. Abandoned property | 39,200 |
| | b. Foreclosed assets | 2,111,990 |
| | c. Suspense accounts | 16,598 |
| | d. Interbranch assets | 80,328 |
| 17. | Other assets | 19,166,601 |
| | TOTAL ASSETS | 1,527,217,097 |

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As of November 30, 2025
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| No. | ACCOUNTS | INDIVIDUAL |
|-----|--|---------------------------|
| | | Unaudited Nov 30, 2025 |
| | <u>LIABILITIES AND EQUITIES</u> | |
| | <u>LIABILITIES</u> | |
| 1. | Current account | 418,904,532 |
| 2. | Saving account | 594,226,488 |
| 3. | Time deposit | 186,611,262 |
| 4. | Electronic money | 1,461,847 |
| 5. | Liabilities to Bank Indonesia | 577 |
| 6. | Liabilities to other banks | 4,183,587 |
| 7. | Spot and derivative/forward liabilities | 85,995 |
| 8. | Liabilities on securities sold under repurchase agreement (repo) | - |
| 9. | Acceptance liabilities | 4,743,605 |
| 10. | Issued securities | 65,000 |
| 11. | Loans/financing received | 270,119 |
| 12. | Margin deposit | 291,678 |
| 13. | Interbranch liabilities | - |
| 14. | Other liabilities | 47,436,220 |
| | TOTAL LIABILITIES | 1,258,280,910 |
| | <u>EQUITIES</u> | |
| 15. | Paid in capital | 1,540,124 |
| | a. Capital | 5,500,000 |
| | b. Unpaid capital -/- | (3,959,062) |
| | c. Treasury stock -/- | (814) |
| 16. | Additional paid in capital | 5,152,171 |
| | a. Agio | 5,152,171 |
| | b. Disagio -/- | - |
| | c. Fund for paid up capital | - |
| | d. Others | - |
| 17. | Other comprehensive income | 8,932,278 |
| | a. Gains | 12,952,074 |
| | b. Losses -/- | (4,019,796) |
| 18. | Reserves | 4,268,903 |
| | a. General reserves | 4,268,903 |
| | b. Appropriated reserves | - |
| 19. | Gain/loss | 249,042,711 |
| | a. Previous years | 233,971,417 |
| | b. Current Year | 52,666,603 |
| | c. Dividends paid -/- | (37,595,309) |
| | TOTAL EQUITIES | 268,936,187 |
| | TOTAL LIABILITIES AND EQUITIES | 1,527,217,097 |

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

| No. | ACCOUNTS | INDIVIDUAL |
|--|---|---------------------------|
| | | Unaudited Nov 30, 2025 |
| OPERATIONAL INCOME AND EXPENSES | | |
| A. Interest income & expenses | | |
| 1. | Interest Income | 84,307,488 |
| 2. | Interest Expenses | 11,270,479 |
| | Net Interest Income (expenses) | 73,037,009 |
| B. Other operational income and expenses | | |
| 1. | Gains (losses) from increase(decrease) fair value on financial assets | 210,612 |
| 2. | Gains (losses) from decrease (increase) fair value on financial liabilities | - |
| 3. | Gains (losses) on sale of financial assets | 2,149,117 |
| 4. | Gains (losses) on spot and derivatives/forward (realised) | 1,030,612 |
| 5. | Gains (losses) on investment under equity method | - |
| 6. | Gains (losses) from translation of foreign currency transactions | 15,617 |
| 7. | Dividend income | 2,200,087 |
| 8. | Commission/provision/fee and administration income | 17,547,103 |
| 9. | Other income | 1,177,729 |
| 10. | Addition (reversal) of impairment losses on assets | 3,310,118 |
| 11. | Losses on operational risk | 5,088 |
| 12. | Personnel expenses | 14,700,903 |
| 13. | Promotion expenses | 1,110,956 |
| 14. | Others expenses | 13,161,068 |
| | Net Other Operational Income (Expenses) | (7,957,256) |
| | OPERATIONAL PROFIT (LOSS) | 65,079,753 |
| NON OPERATIONAL INCOME AND EXPENSES | | |
| 1. | Gains (losses) on sale of fixed assets and equipment | (573) |
| 2. | Other non operational income (expenses) | (401,535) |
| | NON OPERATIONAL PROFIT (LOSS) | (402,108) |
| | CURRENT PERIOD PROFIT (LOSS) BEFORE TAX | 64,677,645 |
| | Income tax | 12,011,042 |
| a. | Estimated current period tax | 12,684,309 |
| b. | Deferred tax income (expenses) | 673,267 |
| | NET PROFIT (LOSS) AFTER TAX | 52,666,603 |
| 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 | (317,946) |
| 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 | 1,416,906 |
| c. | Others | - |
| | OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX | 1,098,960 |
| | TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD | 53,765,563 |

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

| No. | ACCOUNTS | INDIVIDUAL |
|------|---|---------------------------|
| | | Unaudited Nov 30, 2025 |
| I. | COMMITTED RECEIVABLES | 20,797,519 |
| | 1. Unused borrowings/financing facilities | - |
| | 2. Foreign currency positions to be received from spot and derivatives/forward transactions | 19,275,778 |
| | 3. Others | 1,521,741 |
| II. | COMMITTED LIABILITIES | 505,420,247 |
| | 1. Unused credit/financing facilities | 472,526,853 |
| | a. Committed | 373,044,639 |
| | b. Uncommitted | 99,482,214 |
| | 2. Outstanding irrevocable letters of credit | 10,404,437 |
| | 3. Foreign currency positions to be submitted for spot and derivatives/forward transactions | 18,792,329 |
| | 4. Others | 3,696,628 |
| III. | CONTINGENT RECEIVABLES | 118,148 |
| | 1. Received guarantees | 118,148 |
| | 2. Others | - |
| IV. | CONTINGENT LIABILITIES | 29,022,941 |
| | 1. Issued guarantees | 29,022,941 |
| | 2. Others | - |