

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of April 30, 2022**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2022
	<b>ASSETS</b>	
1.	Cash	20,861,727
2.	Placement with Bank Indonesia	137,429,906
3.	Placement with other banks	30,544,452
4.	Spot and derivative/forward receivables	339,181
5.	Securities	224,761,774
6.	Securities sold under repurchase agreement (repo)	20,236
7.	Claims on securities bought under reverse repo	168,154,228
8.	Acceptance receivables	14,624,133
9.	Loans and financing	640,517,158
10.	Sharia financing	-
11.	Equity investment	10,193,904
12.	Other financial assets	10,627,748
13.	Impairment on financial assets -/-	(35,567,923)
	a. Securities	(180,781)
	b. Loans and Sharia financing	(35,013,312)
	c. Others	(373,830)
14.	Intangible assets	2,275,878
	Accumulated amortization on intangible asset -/-	(1,936,532)
15.	Fixed assets and equipment	29,584,182
	Accumulated depreciation on fixed assets and equipment -/-	(8,263,533)
16.	Non earning assets	1,603,790
	a. Abandoned property	49,717
	b. Foreclosed assets	1,358,091
	c. Suspense accounts	23,172
	d. Interbranch assets	172,810
17.	Other assets	15,637,539
	<b>TOTAL ASSETS</b>	<b>1,261,407,848</b>

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2022
	<b>LIABILITIES AND EQUITIES</b>	
	<u>LIABILITIES</u>	
1.	Current account	297,319,445
2.	Saving account	525,940,114
3.	Time deposit	192,091,786
4.	Electronic money	1,047,296
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	18,802,080
7.	Spot and derivative/forward liabilities	326,006
8.	Liabilities on securities sold under repurchase agreement (repo)	19,261
9.	Acceptance liabilities	9,481,013
10.	Issued securities	500,000
11.	Loans/financing received	80,681
12.	Margin deposit	277,209
13.	Interbranch liabilities	8,462
14.	Other liabilities	26,935,523
	<b>TOTAL LIABILITIES</b>	<b>1,072,829,453</b>
	<u>EQUITIES</u>	
15.	Paid in capital	1,540,938
	a. Capital	5,500,000
	b. Unpaid capital -/-	(3,959,062)
	c. Treasury stock -/-	-
16.	Additional paid in capital	5,711,368
	a. Agio	5,711,368
	b. Disagio -/-	-
	c. Fund for paid up capital	-
	d. Others	-
17.	Other comprehensive income	9,634,347
	a. Gains	12,658,952
	b. Losses -/-	(3,024,605)
18.	Reserves	2,826,792
	a. General reserves	2,826,792
	b. Appropriated reserves	-
19.	Gain/loss	168,864,950
	a. Previous years	172,180,848
	b. Current Year	11,477,108
	c. Dividends paid -/-	(14,793,006)
	<b>TOTAL EQUITIES</b>	<b>188,578,395</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,261,407,848</b>

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF COMPREHENSIVE INCOME**  
For Periods April 30, 2022  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2022
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	Interest Income	20,929,554
2.	Interest Expenses	2,524,750
	<b>Net Interest Income (expenses)</b>	<b>18,404,804</b>
<b>B. Other operational income and expenses</b>		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(1,260,410)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	99,559
4.	Gains (losses) on spot and derivatives/forward (realised)	890,237
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	891,929
7.	Dividend income	458,049
8.	Commission/provision/fee and administration income	5,342,060
9.	Other income	655,560
10.	Impairment of financial assets	2,720,300
11.	Losses on operational risk	8,016
12.	Personnel expenses	4,517,961
13.	Promotion expenses	207,086
14.	Others expenses	3,993,708
	<b>Net Other Operational Income (Expenses)</b>	<b>(4,370,087)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>14,034,717</b>
<b>NON OPERATIONAL INCOME AND EXPENSES</b>		
1.	Gains (losses) on sale of fixed assets and equipment	74
2.	Other non operational income (expenses)	19,246
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>19,320</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>14,054,037</b>
	Income tax	2,576,929
	a. Estimated current period tax	2,935,978
	b. Deferred tax income (expenses)	359,049
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>11,477,108</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified subsequently to profit or loss</b>	
	a. Revaluation surplus of fixed assets	-
	b. Gains (losses) from actuary benefit program	-
	c. Others	-
2.	<b>Items that will be reclassified subsequently to profit or loss</b>	
	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	(2,817,269)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</b>	<b>(2,817,269)</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>8,659,839</b>

**PT BANK CENTRAL ASIA Tbk**  
**COMMITMENTS & CONTINGENCIES**  
**As of April 30, 2022**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2022
<b>I.</b>	<b>COMMITTED RECEIVABLES</b>	<b>18,152,999</b>
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	17,452,390
	3. Others	700,609
<b>II.</b>	<b>COMMITTED LIABILITIES</b>	<b>344,197,317</b>
	1. Unused credit/financing facilities	268,458,545
	a. Committed	198,568,997
	b. Uncommitted	69,889,548
	2. Outstanding irrevocable letters of credit	15,665,434
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	59,542,121
	4. Others	531,217
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	<b>399,795</b>
	1. Received guarantees	399,795
	2. Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	<b>18,537,543</b>
	1. Issued guarantees	18,537,543
	2. Others	-