

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of July 31, 2022
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2022
	ASSETS	
1.	Cash	14,689,413
2.	Placement with Bank Indonesia	133,112,993
3.	Placement with other banks	13,136,894
4.	Spot and derivative/forward receivables	137,951
5.	Securities	239,531,385
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	157,881,290
8.	Acceptance receivables	15,901,384
9.	Loans and financing	658,634,802
10.	Sharia financing	-
11.	Equity investment	10,193,904
12.	Other financial assets	10,530,904
13.	Impairment on financial assets -/-	(36,024,221)
	a. Securities	(198,933)
	b. Loans and Sharia financing	(35,453,996)
	c. Others	(371,292)
14.	Intangible assets	2,355,589
	Accumulated amortization on intangible asset -/-	(2,001,275)
15.	Fixed assets and equipment	29,838,173
	Accumulated depreciation on fixed assets and equipment -/-	(8,652,884)
16.	Non earning assets	1,492,012
	a. Abandoned property	31,061
	b. Foreclosed assets	1,359,117
	c. Suspense accounts	18,301
	d. Interbranch assets	83,533
17.	Other assets	10,486,081
	TOTAL ASSETS	1,251,244,395

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2022
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	307,972,979
2.	Saving account	514,272,494
3.	Time deposit	185,736,800
4.	Electronic money	1,029,445
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	8,801,700
7.	Spot and derivative/forward liabilities	524,267
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	9,531,888
10.	Issued securities	500,000
11.	Loans/financing received	198,794
12.	Margin deposit	258,230
13.	Interbranch liabilities	8,808
14.	Other liabilities	24,843,423
	TOTAL LIABILITIES	1,053,679,405
	<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	8,813,175
	a. Gains	11,837,780
	b. Losses -/-	(3,024,605)
18.	Reserves	2,826,792
	a. General reserves	2,826,792
	b. Appropriated reserves	-
19.	Gain/loss	178,672,717
	a. Previous years	172,180,847
	b. Current Year	21,284,876
	c. Dividends paid -/-	(14,793,006)
	TOTAL EQUITIES	197,564,990
	TOTAL LIABILITIES AND EQUITIES	1,251,244,395

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods July 31, 2022
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	37,450,755
2.	Interest Expenses	4,529,023
	Net Interest Income (expenses)	32,921,732
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(1,653,308)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	(351,263)
4.	Gains (losses) on spot and derivatives/forward (realised)	623,704
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	1,870,514
7.	Dividend income	804,009
8.	Commission/provision/fee and administration income	9,531,957
9.	Other income	1,008,587
10.	Impairment of financial assets	3,425,283
11.	Losses on operational risk	10,958
12.	Personnel expenses	7,465,626
13.	Promotion expenses	448,607
14.	Others expenses	7,358,287
	Net Other Operational Income (Expenses)	(6,874,561)
	OPERATIONAL PROFIT (LOSS)	26,047,171
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(2,870)
2.	Other non operational income (expenses)	70,964
	NON OPERATIONAL PROFIT (LOSS)	68,094
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	26,115,265
	Income tax	4,830,389
	a. Estimated current period tax	5,297,937
	b. Deferred tax income (expenses)	467,548
	NET PROFIT (LOSS) AFTER TAX	21,284,876
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	(3,638,442)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(3,638,442)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	17,646,434

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of July 31, 2022
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2022
I.	COMMITTED RECEIVABLES	12,102,159
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	11,556,038
	3. Others	546,121
II.	COMMITTED LIABILITIES	334,580,078
	1. Unused credit/financing facilities	283,913,246
	a. Committed	201,511,384
	b. Uncommitted	82,401,862
	2. Outstanding irrevocable letters of credit	12,972,239
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	37,006,988
	4. Others	687,605
III.	CONTINGENT RECEIVABLES	340,994
	1. Received guarantees	340,994
	2. Others	-
IV.	CONTINGENT LIABILITIES	18,560,236
	1. Issued guarantees	18,560,236
	2. Others	-