

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2022
	ASSETS	
1.	Cash	15,224,240
2.	Placement with Bank Indonesia	114,553,826
3.	Placement with other banks	24,722,748
4.	Spot and derivative/forward receivables	83,503
5.	Securities	235,906,474
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	167,104,852
8.	Acceptance receivables	15,571,608
9.	Loans and financing	662,620,644
10.	Sharia financing	-
11.	Equity investment	10,193,904
12.	Other financial assets	10,758,602
13.	Impairment on financial assets -/-	(35,959,363)
	a. Securities	(192,604)
	b. Loans and Sharia financing	(35,372,829)
	c. Others	(393,930)
14.	Intangible assets	2,376,944
	Accumulated amortization on intangible asset -/-	(2,023,037)
15.	Fixed assets and equipment	30,070,389
	Accumulated depreciation on fixed assets and equipment -/-	(8,797,530)
16.	Non earning assets	1,386,606
	a. Abandoned property	31,061
	b. Foreclosed assets	1,326,023
	c. Suspense accounts	9,086
	d. Interbranch assets	20,436
17.	Other assets	10,970,846
	TOTAL ASSETS	1,254,765,256

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2022
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	317,597,326
2.	Saving account	509,243,184
3.	Time deposit	183,407,376
4.	Electronic money	1,039,352
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	7,773,607
7.	Spot and derivative/forward liabilities	317,723
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	8,842,469
10.	Issued securities	500,000
11.	Loans/financing received	57,574
12.	Margin deposit	255,454
13.	Interbranch liabilities	8,495
14.	Other liabilities	25,181,153
	TOTAL LIABILITIES	1,054,224,290
	<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	8,526,593
	a. Gains	11,551,198
	b. Losses -/-	(3,024,605)
18.	Reserves	2,826,792
	a. General reserves	2,826,792
	b. Appropriated reserves	-
19.	Gain/loss	181,935,275
	a. Previous years	172,180,848
	b. Current Year	24,547,433
	c. Dividends paid -/-	(14,793,006)
	TOTAL EQUITIES	200,540,966
	TOTAL LIABILITIES AND EQUITIES	1,254,765,256

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	43,291,426
2.	Interest Expenses	5,198,879
	Net Interest Income (expenses)	38,092,547
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(1,503,715)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	(307,183)
4.	Gains (losses) on spot and derivatives/forward (realised)	509,697
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	1,884,698
7.	Dividend income	804,009
8.	Commission/provision/fee and administration income	10,822,625
9.	Other income	1,098,606
10.	Impairment of financial assets	3,469,501
11.	Losses on operational risk	11,661
12.	Personnel expenses	8,549,235
13.	Promotion expenses	514,789
14.	Others expenses	8,779,233
	Net Other Operational Income (Expenses)	(8,015,682)
	OPERATIONAL PROFIT (LOSS)	30,076,865
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(2,899)
2.	Other non operational income (expenses)	60,739
	NON OPERATIONAL PROFIT (LOSS)	57,840
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	30,134,705
	Income tax	5,587,272
	a. Estimated current period tax	6,109,697
	b. Deferred tax income (expenses)	522,425
	NET PROFIT (LOSS) AFTER TAX	24,547,433
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	(3,925,024)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(3,925,024)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	20,622,409

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2022
I.	COMMITTED RECEIVABLES	18,974,735
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	14,517,227
	3. Others	4,457,508
II.	COMMITTED LIABILITIES	329,605,974
	1. Unused credit/financing facilities	289,762,724
	a. Committed	205,920,419
	b. Uncommitted	83,842,305
	2. Outstanding irrevocable letters of credit	11,697,411
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	27,024,987
	4. Others	1,120,852
III.	CONTINGENT RECEIVABLES	367,420
	1. Received guarantees	367,420
	2. Others	-
IV.	CONTINGENT LIABILITIES	18,908,528
	1. Issued guarantees	18,908,528
	2. Others	-