

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2022
	ASSETS	
1.	Cash	17,361,138
2.	Placement with Bank Indonesia	118,058,970
3.	Placement with other banks	17,031,578
4.	Spot and derivative/forward receivables	175,956
5.	Securities	239,546,599
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	171,266,222
8.	Acceptance receivables	14,302,732
9.	Loans and financing	681,407,253
10.	Sharia financing	-
11.	Equity investment	10,193,904
12.	Other financial assets	11,197,466
13.	Impairment on financial assets -/-	(34,686,714)
	a. Securities	(158,874)
	b. Loans and Sharia financing	(34,096,956)
	c. Others	(430,884)
14.	Intangible assets	2,388,394
	Accumulated amortization on intangible asset -/-	(2,066,064)
15.	Fixed assets and equipment	30,576,146
	Accumulated depreciation on fixed assets and equipment -/-	(9,113,206)
16.	Non earning assets	2,090,476
	a. Abandoned property	75,408
	b. Foreclosed assets	1,511,932
	c. Suspense accounts	11,807
	d. Interbranch assets	491,329
17.	Other assets	11,463,598
	TOTAL ASSETS	1,281,194,448

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2022
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	333,753,011
2.	Saving account	508,636,549
3.	Time deposit	185,851,474
4.	Electronic money	1,064,407
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	6,644,300
7.	Spot and derivative/forward liabilities	614,543
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	8,678,019
10.	Issued securities	500,000
11.	Loans/financing received	171,073
12.	Margin deposit	319,132
13.	Interbranch liabilities	11,037
14.	Other liabilities	28,376,166
	TOTAL LIABILITIES	1,074,620,288
	<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	7,190,753
	a. Gains	10,215,367
	b. Losses -/-	(3,024,614)
18.	Reserves	2,826,792
	a. General reserves	2,826,792
	b. Appropriated reserves	-
19.	Gain/loss	189,304,309
	a. Previous years	172,207,829
	b. Current Year	31,889,486
	c. Dividends paid -/-	(14,793,006)
	TOTAL EQUITIES	206,574,160
	TOTAL LIABILITIES AND EQUITIES	1,281,194,448

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	55,247,752
2.	Interest Expenses	6,526,387
	Net Interest Income (expenses)	48,721,365
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(1,703,120)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	(241,901)
4.	Gains (losses) on spot and derivatives/forward (realised)	285,553
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	2,421,448
7.	Dividend income	804,009
8.	Commission/provision/fee and administration income	13,643,290
9.	Other income	1,443,453
10.	Impairment of financial assets	3,656,126
11.	Losses on operational risk	12,919
12.	Personnel expenses	10,738,987
13.	Promotion expenses	723,736
14.	Others expenses	11,007,599
	Net Other Operational Income (Expenses)	(9,486,635)
	OPERATIONAL PROFIT (LOSS)	39,234,730
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	1,306
2.	Other non operational income (expenses)	(36,429)
	NON OPERATIONAL PROFIT (LOSS)	(35,123)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	39,199,607
	Income tax	7,310,121
a.	Estimated current period tax	7,734,269
b.	Deferred tax income (expenses)	424,148
	NET PROFIT (LOSS) AFTER TAX	31,889,486
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified subsequently to profit or loss	
a.	Revaluation surplus of fixed assets	162,323
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	(5,423,186)
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(5,260,863)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	26,628,623

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2022
I.	COMMITTED RECEIVABLES	10,331,844
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	9,841,435
	3. Others	490,409
II.	COMMITTED LIABILITIES	335,056,471
	1. Unused credit/financing facilities	301,403,055
	a. Committed	217,409,218
	b. Uncommitted	83,993,837
	2. Outstanding irrevocable letters of credit	14,331,349
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	18,508,636
	4. Others	813,431
III.	CONTINGENT RECEIVABLES	421,434
	1. Received guarantees	421,434
	2. Others	-
IV.	CONTINGENT LIABILITIES	19,489,657
	1. Issued guarantees	19,489,657
	2. Others	-