

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2022
	ASSETS	
1.	Cash	14,764,344
2.	Placement with Bank Indonesia	126,105,096
3.	Placement with other banks	12,893,536
4.	Spot and derivative/forward receivables	78,925
5.	Securities	245,412,595
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	166,067,424
8.	Acceptance receivables	15,406,159
9.	Loans and financing	680,419,908
10.	Sharia financing	-
11.	Equity investment	10,193,904
12.	Other financial assets	9,205,796
13.	Impairment on financial assets -/-	(34,899,882)
	a. Securities	(147,275)
	b. Loans and Sharia financing	(34,336,136)
	c. Others	(416,471)
14.	Intangible assets	2,406,708
	Accumulated amortization on intangible asset -/-	(2,088,396)
15.	Fixed assets and equipment	32,464,419
	Accumulated depreciation on fixed assets and equipment -/-	(9,295,121)
16.	Non earning assets	1,614,636
	a. Abandoned property	70,589
	b. Foreclosed assets	1,464,860
	c. Suspense accounts	18,337
	d. Interbranch assets	60,850
17.	Other assets	11,848,869
	TOTAL ASSETS	1,282,598,920

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2022
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	326,134,966
2.	Saving account	514,787,417
3.	Time deposit	183,181,918
4.	Electronic money	1,070,962
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	6,437,922
7.	Spot and derivative/forward liabilities	578,763
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	9,154,390
10.	Issued securities	500,000
11.	Loans/financing received	227,132
12.	Margin deposit	253,963
13.	Interbranch liabilities	11,118
14.	Other liabilities	31,547,382
	TOTAL LIABILITIES	1,073,886,510
	<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	9,080,148
	a. Gains	12,146,719
	b. Losses -/-	(3,066,571)
18.	Reserves	2,826,792
	a. General reserves	2,826,792
	b. Appropriated reserves	-
19.	Gain/loss	189,553,164
	a. Previous years	172,207,829
	b. Current Year	36,452,968
	c. Dividends paid -/-	(19,107,633)
	TOTAL EQUITIES	208,712,410
	TOTAL LIABILITIES AND EQUITIES	1,282,598,920

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	61,476,489
2.	Interest Expenses	7,212,988
	Net Interest Income (expenses)	54,263,501
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(1,754,838)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	(188,779)
4.	Gains (losses) on spot and derivatives/forward (realised)	321,319
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	2,506,204
7.	Dividend income	1,702,184
8.	Commission/provision/fee and administration income	15,014,530
9.	Other income	1,718,158
10.	Impairment of financial assets	4,111,087
11.	Losses on operational risk	12,627
12.	Personnel expenses	11,265,329
13.	Promotion expenses	816,566
14.	Others expenses	12,519,765
	Net Other Operational Income (Expenses)	(9,406,596)
	OPERATIONAL PROFIT (LOSS)	44,856,905
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(24,589)
2.	Other non operational income (expenses)	(169,646)
	NON OPERATIONAL PROFIT (LOSS)	(194,235)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	44,662,670
	Income tax	8,209,702
	a. Estimated current period tax	8,796,169
	b. Deferred tax income (expenses)	586,467
	NET PROFIT (LOSS) AFTER TAX	36,452,968
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified subsequently to profit or loss	
	a. Revaluation surplus of fixed assets	1,162,701
	b. Gains (losses) from actuary benefit program	(41,966)
	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	(4,492,204)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(3,371,469)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	33,081,499

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2022
I.	COMMITTED RECEIVABLES	8,672,483
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	6,452,204
	3. Others	2,220,279
II.	COMMITTED LIABILITIES	343,113,713
	1. Unused credit/financing facilities	310,743,608
	a. Committed	221,570,363
	b. Uncommitted	89,173,245
	2. Outstanding irrevocable letters of credit	13,416,560
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	17,313,498
	4. Others	1,640,047
III.	CONTINGENT RECEIVABLES	445,353
	1. Received guarantees	445,353
	2. Others	-
IV.	CONTINGENT LIABILITIES	19,818,209
	1. Issued guarantees	19,818,209
	2. Others	-