

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of February 28, 2022
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2022
	ASSETS	
1.	Cash	15,544,972
2.	Placement with Bank Indonesia	125,548,701
3.	Placement with other banks	27,786,963
4.	Spot and derivative/forward receivables	941,181
5.	Securities	220,719,393
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	182,418,718
8.	Acceptance receivables	10,972,314
9.	Loans and financing	615,472,522
10.	Sharia financing	-
11.	Equity investment	10,193,904
12.	Other financial assets	12,455,184
13.	Impairment on financial assets -/-	(33,310,469)
	a. Securities	(196,074)
	b. Loans and Sharia financing	(32,826,695)
	c. Others	(287,700)
14.	Intangible assets	2,273,803
	Accumulated amortization on intangible asset -/-	(1,897,843)
15.	Fixed assets and equipment	29,561,483
	Accumulated depreciation on fixed assets and equipment -/-	(8,271,538)
16.	Non earning assets	1,447,372
	a. Abandoned property	38,893
	b. Foreclosed assets	1,274,802
	c. Suspense accounts	17,226
	d. Interbranch assets	116,451
17.	Other assets	9,678,032
	TOTAL ASSETS	1,221,534,692

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2022
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	284,645,778
2.	Saving account	492,244,182
3.	Time deposit	194,402,942
4.	Electronic money	947,414
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	10,448,443
7.	Spot and derivative/forward liabilities	72,021
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	7,106,811
10.	Issued securities	500,000
11.	Loans/financing received	418
12.	Margin deposit	210,581
13.	Interbranch liabilities	7,604
14.	Other liabilities	30,513,180
	TOTAL LIABILITIES	1,021,099,951
	<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	11,889,683
	a. Gains	14,914,288
	b. Losses -/-	(3,024,605)
18.	Reserves	2,512,565
	a. General reserves	2,512,565
	b. Appropriated reserves	-
19.	Gain/loss	178,780,187
	a. Previous years	172,491,234
	b. Current Year	6,288,953
	c. Dividends paid -/-	-
	TOTAL EQUITIES	200,434,741
	TOTAL LIABILITIES AND EQUITIES	1,221,534,692

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods February 28, 2022
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	10,235,676
2.	Interest Expenses	1,257,942
	Net Interest Income (expenses)	8,977,734
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(406,120)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	88,869
4.	Gains (losses) on spot and derivatives/forward (realised)	216,943
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	464,094
7.	Dividend income	-
8.	Commission/provision/fee and administration income	2,539,551
9.	Other income	262,948
10.	Impairment of financial assets	532,189
11.	Losses on operational risk	985
12.	Personnel expenses	2,122,471
13.	Promotion expenses	49,400
14.	Others expenses	1,701,602
	Net Other Operational Income (Expenses)	(1,240,362)
	OPERATIONAL PROFIT (LOSS)	7,737,372
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(177)
2.	Other non operational income (expenses)	16,162
	NON OPERATIONAL PROFIT (LOSS)	15,985
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	7,753,357
	Income tax	1,464,404
	a. Estimated current period tax	1,590,692
	b. Deferred tax income (expenses)	126,288
	NET PROFIT (LOSS) AFTER TAX	6,288,953
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	(565,774)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(565,774)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	5,723,179

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of February 28, 2022
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2022
I.	COMMITTED RECEIVABLES	13,682,806
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	13,682,806
	3. Others	-
II.	COMMITTED LIABILITIES	352,924,752
	1. Unused credit/financing facilities	276,223,980
	a. Committed	206,224,402
	b. Uncommitted	69,999,578
	2. Outstanding irrevocable letters of credit	13,448,886
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	63,251,886
	4. Others	-
III.	CONTINGENT RECEIVABLES	370,928
	1. Received guarantees	370,928
	2. Others	-
IV.	CONTINGENT LIABILITIES	17,629,189
	1. Issued guarantees	17,629,189
	2. Others	-