

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of January 31, 2023
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2023
	ASSETS	
1.	Cash	15,683,724
2.	Placement with Bank Indonesia	116,978,488
3.	Placement with other banks	15,408,996
4.	Spot and derivative/forward receivables	162,606
5.	Securities	254,947,439
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	162,794,270
8.	Acceptance receivables	13,721,972
9.	Loans and financing	679,137,923
10.	Sharia financing	-
11.	Equity investment	10,261,403
12.	Other financial assets	10,310,942
13.	Impairment on financial assets -/-	(34,017,567)
	a. Securities	(147,276)
	b. Loans and Sharia financing	(33,473,626)
	c. Others	(396,665)
14.	Intangible assets	2,513,451
	Accumulated amortization on intangible asset -/-	(2,134,157)
15.	Fixed assets and equipment	33,844,006
	Accumulated depreciation on fixed assets and equipment -/-	(9,685,957)
16.	Non earning assets	1,770,989
	a. Abandoned property	68,293
	b. Foreclosed assets	1,615,826
	c. Suspense accounts	20,564
	d. Interbranch assets	66,306
17.	Other assets	11,626,578
	TOTAL ASSETS	1,283,325,106

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2023
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	323,334,694
2.	Saving account	518,739,924
3.	Time deposit	180,009,983
4.	Electronic money	1,107,180
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	6,801,948
7.	Spot and derivative/forward liabilities	238,285
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	8,221,818
10.	Issued securities	500,000
11.	Loans/financing received	27,830
12.	Margin deposit	265,970
13.	Interbranch liabilities	7,486
14.	Other liabilities	27,275,471
	TOTAL LIABILITIES	1,066,531,166
	<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	8,937,194
	a. Gains	12,249,599
	b. Losses -/-	(3,312,405)
18.	Reserves	2,826,792
	a. General reserves	2,826,792
	b. Appropriated reserves	-
19.	Gain/loss	197,777,648
	a. Previous years	193,072,976
	b. Current Year	4,704,672
	c. Dividends paid -/-	-
	TOTAL EQUITIES	216,793,940
	TOTAL LIABILITIES AND EQUITIES	1,283,325,106

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods January 31, 2023
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2023
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	6,707,329
2.	Interest Expenses	760,543
	Net Interest Income (expenses)	5,946,786
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	214,606
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	214,262
4.	Gains (losses) on spot and derivatives/forward (realised)	22,556
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(166,270)
7.	Dividend income	-
8.	Commission/provision/fee and administration income	1,408,370
9.	Other income	131,314
10.	Addition (reversal) of impairment losses on assets	(184,162)
11.	Losses on operational risk	611
12.	Personnel expenses	1,200,122
13.	Promotion expenses	40,746
14.	Others expenses	947,812
	Net Other Operational Income (Expenses)	(180,291)
	OPERATIONAL PROFIT (LOSS)	5,766,495
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(248)
2.	Other non operational income (expenses)	6,554
	NON OPERATIONAL PROFIT (LOSS)	6,306
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	5,772,801
	Income tax	1,068,129
	a. Estimated current period tax	1,048,592
	b. Deferred tax income (expenses)	(19,537)
	NET PROFIT (LOSS) AFTER TAX	4,704,672
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	(124,602)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(124,602)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	4,580,070

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of January 31, 2023
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2023
I.	COMMITTED RECEIVABLES	20,003,340
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	8,619,203
	3. Others	11,384,137
II.	COMMITTED LIABILITIES	356,548,203
	1. Unused credit/financing facilities	326,655,004
	a. Committed	263,025,651
	b. Uncommitted	63,629,353
	2. Outstanding irrevocable letters of credit	14,528,936
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	14,442,935
	4. Others	921,328
III.	CONTINGENT RECEIVABLES	408,847
	1. Received guarantees	408,847
	2. Others	-
IV.	CONTINGENT LIABILITIES	18,388,767
	1. Issued guarantees	18,388,767
	2. Others	-