

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of February 28, 2023**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2023
	<b>ASSETS</b>	
1.	Cash	15,262,414
2.	Placement with Bank Indonesia	119,782,283
3.	Placement with other banks	17,264,177
4.	Spot and derivative/forward receivables	85,392
5.	Securities	271,006,140
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	140,840,609
8.	Acceptance receivables	12,942,254
9.	Loans and financing	686,778,768
10.	Sharia financing	-
11.	Equity investment	10,261,403
12.	Other financial assets	12,925,713
13.	Impairment on financial assets -/-	(34,088,772)
	a. Securities	(127,817)
	b. Loans and Sharia financing	(33,582,848)
	c. Others	(378,107)
14.	Intangible assets	2,516,473
	Accumulated amortization on intangible asset -/-	(2,152,760)
15.	Fixed assets and equipment	34,147,484
	Accumulated depreciation on fixed assets and equipment -/-	(9,864,904)
16.	Non earning assets	1,832,927
	a. Abandoned property	43,080
	b. Foreclosed assets	1,690,029
	c. Suspense accounts	24,591
	d. Interbranch assets	75,227
17.	Other assets	12,186,036
	<b>TOTAL ASSETS</b>	<b>1,291,725,637</b>

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of February 28, 2023**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2023
	<b>LIABILITIES AND EQUITIES</b>	
	<u>LIABILITIES</u>	
1.	Current account	323,129,516
2.	Saving account	516,979,493
3.	Time deposit	183,069,308
4.	Electronic money	1,117,643
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	6,925,724
7.	Spot and derivative/forward liabilities	263,173
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	7,895,002
10.	Issued securities	500,000
11.	Loans/financing received	105,943
12.	Margin deposit	273,987
13.	Interbranch liabilities	7,896
14.	Other liabilities	31,635,535
	<b>TOTAL LIABILITIES</b>	<b>1,071,903,797</b>
	<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	8,554,927
	a. Gains	11,867,332
	b. Losses -/-	(3,312,405)
18.	Reserves	2,826,792
	a. General reserves	2,826,792
	b. Appropriated reserves	-
19.	Gain/loss	201,187,815
	a. Previous years	193,072,976
	b. Current Year	8,114,839
	c. Dividends paid -/-	-
	<b>TOTAL EQUITIES</b>	<b>219,821,840</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,291,725,637</b>

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF COMPREHENSIVE INCOME**  
For Periods February 28, 2023  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2023
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	Interest Income	12,961,368
2.	Interest Expenses	1,480,701
	<b>Net Interest Income (expenses)</b>	<b>11,480,667</b>
<b>B. Other operational income and expenses</b>		
1.	Gains (losses) from increase(decrease) fair value on financial assets	80,712
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	62,640
4.	Gains (losses) on spot and derivatives/forward (realised)	36,466
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(2,957)
7.	Dividend income	-
8.	Commission/provision/fee and administration income	2,780,814
9.	Other income	267,261
10.	Addition (reversal) of impairment losses on assets	(65,161)
11.	Losses on operational risk	869
12.	Personnel expenses	2,681,320
13.	Promotion expenses	100,498
14.	Others expenses	2,012,819
	<b>Net Other Operational Income (Expenses)</b>	<b>(1,505,409)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>9,975,258</b>
<b>NON OPERATIONAL INCOME AND EXPENSES</b>		
1.	Gains (losses) on sale of fixed assets and equipment	406
2.	Other non operational income (expenses)	5,920
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>6,326</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>9,981,584</b>
	Income tax	1,866,745
	a. Estimated current period tax	1,943,051
	b. Deferred tax income (expenses)	76,306
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>8,114,839</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified subsequently to profit or loss</b>	
	a. Revaluation surplus of fixed assets	-
	b. Gains (losses) from actuary benefit program	-
	c. Others	-
2.	<b>Items that will be reclassified subsequently to profit or loss</b>	
	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	(506,869)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</b>	<b>(506,869)</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>7,607,970</b>

**PT BANK CENTRAL ASIA Tbk**  
**COMMITMENTS & CONTINGENCIES**  
As of February 28, 2023  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2023
<b>I.</b>	<b>COMMITTED RECEIVABLES</b>	<b>7,447,794</b>
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	6,188,701
	3. Others	1,259,093
<b>II.</b>	<b>COMMITTED LIABILITIES</b>	<b>364,463,668</b>
	1. Unused credit/financing facilities	331,134,107
	a. Committed	267,838,377
	b. Uncommitted	63,295,730
	2. Outstanding irrevocable letters of credit	15,365,971
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	16,564,933
	4. Others	1,398,657
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	<b>255,382</b>
	1. Received guarantees	255,382
	2. Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	<b>19,204,608</b>
	1. Issued guarantees	19,204,608
	2. Others	-