

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2023
	<b>ASSETS</b>	
1.	Cash	15,844,990
2.	Placement with Bank Indonesia	121,513,767
3.	Placement with other banks	11,786,758
4.	Spot and derivative/forward receivables	283,398
5.	Securities	279,581,303
6.	Securities sold under repurchase agreement (repo)	387,672
7.	Claims on securities bought under reverse repo	118,853,732
8.	Acceptance receivables	11,413,359
9.	Loans and financing	713,190,742
10.	Sharia financing	-
11.	Equity investment	10,261,404
12.	Other financial assets	10,026,100
13.	Impairment on financial assets -/-	(35,100,725)
	a. Securities	(120,802)
	b. Loans and Sharia financing	(34,564,959)
	c. Others	(414,964)
14.	Intangible assets	2,544,059
	Accumulated amortization on intangible asset -/-	(2,210,380)
15.	Fixed assets and equipment	35,051,062
	Accumulated depreciation on fixed assets and equipment -/-	(10,411,342)
16.	Non earning assets	1,924,287
	a. Abandoned property	42,953
	b. Foreclosed assets	1,778,400
	c. Suspense accounts	10,973
	d. Interbranch assets	91,961
17.	Other assets	11,584,352
	<b>TOTAL ASSETS</b>	<b>1,296,524,538</b>

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2023
	<b>LIABILITIES AND EQUITIES</b>	
	<u>LIABILITIES</u>	
1.	Current account	315,410,272
2.	Saving account	534,003,154
3.	Time deposit	191,467,195
4.	Electronic money	1,153,877
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	10,270,997
7.	Spot and derivative/forward liabilities	304,643
8.	Liabilities on securities sold under repurchase agreement (repo)	393,678
9.	Acceptance liabilities	6,315,740
10.	Issued securities	500,000
11.	Loans/financing received	139,647
12.	Margin deposit	239,757
13.	Interbranch liabilities	11,653
14.	Other liabilities	25,362,038
	<b>TOTAL LIABILITIES</b>	<b>1,085,573,228</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	9,379,039
	a. Gains	12,691,444
	b. Losses -/-	(3,312,405)
18.	Reserves	3,234,149
	a. General reserves	3,234,149
	b. Appropriated reserves	-
19.	Gain/loss	191,085,816
	a. Previous years	192,666,362
	b. Current Year	19,376,212
	c. Dividends paid -/-	(20,956,758)
	<b>TOTAL EQUITIES</b>	<b>210,951,310</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,296,524,538</b>

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2023
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	Interest Income	33,377,827
2.	Interest Expenses	4,370,941
	<b>Net Interest Income (expenses)</b>	<b>29,006,886</b>
<b>B. Other operational income and expenses</b>		
1.	Gains (losses) from increase(decrease) fair value on financial assets	313,868
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	130,745
4.	Gains (losses) on spot and derivatives/forward (realised)	438,587
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(276,320)
7.	Dividend income	384,771
8.	Commission/provision/fee and administration income	7,119,801
9.	Other income	726,727
10.	Addition (reversal) of impairment losses on assets	1,340,270
11.	Losses on operational risk	1,754
12.	Personnel expenses	6,281,984
13.	Promotion expenses	376,152
14.	Others expenses	5,990,778
	<b>Net Other Operational Income (Expenses)</b>	<b>(5,152,759)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>23,854,127</b>
<b>NON OPERATIONAL INCOME AND EXPENSES</b>		
1.	Gains (losses) on sale of fixed assets and equipment	5,913
2.	Other non operational income (expenses)	(47,093)
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(41,180)</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>23,812,947</b>
	Income tax	4,436,735
a.	Estimated current period tax	4,095,018
b.	Deferred tax income (expenses)	(341,717)
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>19,376,212</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	(744)
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	317,987
c.	Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</b>	<b>317,243</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>19,693,455</b>

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2023
<b>I.</b>	<b>COMMITTED RECEIVABLES</b>	<b>15,103,490</b>
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	13,241,231
	3. Others	1,862,259
<b>II.</b>	<b>COMMITTED LIABILITIES</b>	<b>394,820,701</b>
	1. Unused credit/financing facilities	350,844,198
	a. Committed	278,535,359
	b. Uncommitted	72,308,839
	2. Outstanding irrevocable letters of credit	13,921,717
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	28,365,372
	4. Others	1,689,414
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	<b>177,245</b>
	1. Received guarantees	177,245
	2. Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	<b>19,928,268</b>
	1. Issued guarantees	19,928,268
	2. Others	-