

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited July 31, 2023
	ASSETS	
1.	Cash	16,301,864
2.	Placement with Bank Indonesia	114,193,215
3.	Placement with other banks	10,011,366
4.	Spot and derivative/forward receivables	75,929
5.	Securities	280,991,562
6.	Securities sold under repurchase agreement (repo)	86,291
7.	Claims on securities bought under reverse repo	136,444,576
8.	Acceptance receivables	12,464,197
9.	Loans and financing	727,049,286
10.	Sharia financing	-
11.	Equity investment	10,261,404
12.	Other financial assets	10,933,416
13.	Impairment on financial assets -/-	(35,044,481)
	a. Securities	(119,401)
	b. Loans and Sharia financing	(34,491,563)
	c. Others	(433,517)
14.	Intangible assets	2,560,295
	Accumulated amortization on intangible asset -/-	(2,250,510)
15.	Fixed assets and equipment	35,334,632
	Accumulated depreciation on fixed assets and equipment -/-	(10,803,374)
16.	Non earning assets	2,021,887
	a. Abandoned property	42,953
	b. Foreclosed assets	1,829,864
	c. Suspense accounts	14,378
	d. Interbranch assets	134,692
17.	Other assets	12,510,513
	TOTAL ASSETS	1,323,142,068

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STATEMENTS OF FINANCIAL POSITION
As of July 31, 2023
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No.	ACCOUNTS	INDIVIDUAL
		Unaudited July 31, 2023
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	330,456,476
2.	Saving account	531,055,640
3.	Time deposit	199,972,106
4.	Electronic money	1,173,436
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	7,870,898
7.	Spot and derivative/forward liabilities	182,123
8.	Liabilities on securities sold under repurchase agreement (repo)	86,993
9.	Acceptance liabilities	6,318,925
10.	Issued securities	500,000
11.	Loans/financing received	65,131
12.	Margin deposit	224,289
13.	Interbranch liabilities	5,681
14.	Other liabilities	25,936,723
	TOTAL LIABILITIES	1,103,848,998
	<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	9,154,661
	a. Gains	12,467,066
	b. Losses -/-	(3,312,405)
18.	Reserves	3,234,149
	a. General reserves	3,234,149
	b. Appropriated reserves	-
19.	Gain/loss	199,651,954
	a. Previous years	192,666,363
	b. Current Year	27,942,349
	c. Dividends paid -/-	(20,956,758)
	TOTAL EQUITIES	219,293,070
	TOTAL LIABILITIES AND EQUITIES	1,323,142,068

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited July 31, 2023
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	46,868,074
2.	Interest Expenses	6,389,820
	Net Interest Income (expenses)	40,478,254
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	198,168
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	307,730
4.	Gains (losses) on spot and derivatives/forward (realised)	626,945
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(199,516)
7.	Dividend income	764,062
8.	Commission/provision/fee and administration income	10,241,065
9.	Other income	969,668
10.	Addition (reversal) of impairment losses on assets	1,582,438
11.	Losses on operational risk	1,952
12.	Personnel expenses	8,495,127
13.	Promotion expenses	552,986
14.	Others expenses	8,415,958
	Net Other Operational Income (Expenses)	(6,140,339)
	OPERATIONAL PROFIT (LOSS)	34,337,915
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	5,637
2.	Other non operational income (expenses)	(38,992)
	NON OPERATIONAL PROFIT (LOSS)	(33,355)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	34,304,560
	Income tax	6,362,211
a.	Estimated current period tax	5,796,702
b.	Deferred tax income (expenses)	(565,509)
	NET PROFIT (LOSS) AFTER TAX	27,942,349
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	93,609
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	93,609
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	28,035,958

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited July 31, 2023
I.	COMMITTED RECEIVABLES	12,467,197
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	11,730,502
	3. Others	736,695
II.	COMMITTED LIABILITIES	399,399,404
	1. Unused credit/financing facilities	362,422,081
	a. Committed	286,620,493
	b. Uncommitted	75,801,588
	2. Outstanding irrevocable letters of credit	10,599,862
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	24,941,727
	4. Others	1,435,734
III.	CONTINGENT RECEIVABLES	181,306
	1. Received guarantees	181,306
	2. Others	-
IV.	CONTINGENT LIABILITIES	20,985,677
	1. Issued guarantees	20,985,677
	2. Others	-