

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

| No. | ACCOUNTS   | INDIVIDUAL                |
|-----|--|---------------------------|
|     |  | Unaudited<br>Aug 31, 2023 |
|     | <b>ASSETS</b>  |                           |
| 1.  | Cash   | 14,118,177                |
| 2.  | Placement with Bank Indonesia                              | 112,673,041               |
| 3.  | Placement with other banks                                 | 8,491,010                 |
| 4.  | Spot and derivative/forward receivables                    | 80,607                    |
| 5.  | Securities   | 280,785,551               |
| 6.  | Securities sold under repurchase agreement (repo)          | 2,504,966                 |
| 7.  | Claims on securities bought under reverse repo             | 141,918,149               |
| 8.  | Acceptance receivables                                     | 12,670,355                |
| 9.  | Loans and financing  | 729,222,099               |
| 10. | Sharia financing   | -                         |
| 11. | Equity investment  | 10,261,404                |
| 12. | Other financial assets                                     | 11,273,258                |
| 13. | Impairment on financial assets -/-                         | (35,131,820)              |
|     | a. Securities  | (120,278)                 |
|     | b. Loans and Sharia financing                              | (34,610,582)              |
|     | c. Others  | (400,960)                 |
| 14. | Intangible assets  | 2,584,612                 |
|     | Accumulated amortization on intangible asset -/-           | (2,271,416)               |
| 15. | Fixed assets and equipment                                 | 35,637,983                |
|     | Accumulated depreciation on fixed assets and equipment -/- | (11,012,595)              |
| 16. | Non earning assets   | 2,085,772                 |
|     | a. Abandoned property                                      | 42,953                    |
|     | b. Foreclosed assets                                       | 1,944,447                 |
|     | c. Suspense accounts                                       | 15,927                    |
|     | d. Interbranch assets                                      | 82,445                    |
| 17. | Other assets   | 12,307,909                |
|     | <b>TOTAL ASSETS</b>  | <b>1,328,199,062</b>      |

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**As of August 31, 2023**  
(In millions of Rupiah)

| No. | ACCOUNTS   | INDIVIDUAL                |
|-----|--|---------------------------|
|     |  | Unaudited<br>Aug 31, 2023 |
|     | <b>LIABILITIES AND EQUITIES</b>                                  |                           |
|     | <u>LIABILITIES</u>   |                           |
| 1.  | Current account  | 323,342,516               |
| 2.  | Saving account   | 530,842,839               |
| 3.  | Time deposit   | 205,491,851               |
| 4.  | Electronic money   | 1,156,233                 |
| 5.  | Liabilities to Bank Indonesia                                    | 577                       |
| 6.  | Liabilities to other banks                                       | 8,931,527                 |
| 7.  | Spot and derivative/forward liabilities                          | 166,510                   |
| 8.  | Liabilities on securities sold under repurchase agreement (repo) | 2,397,934                 |
| 9.  | Acceptance liabilities   | 5,986,363                 |
| 10. | Issued securities  | 500,000                   |
| 11. | Loans/financing received   | 172,625                   |
| 12. | Margin deposit   | 226,241                   |
| 13. | Interbranch liabilities  | 5,429                     |
| 14. | Other liabilities  | 26,343,425                |
|     | <b>TOTAL LIABILITIES</b>   | <b>1,105,564,070</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                                       | 8,729,976                 |
|     | a. Gains   | 12,042,381                |
|     | b. Losses -/-  | (3,312,405)               |
| 18. | Reserves   | 3,234,149                 |
|     | a. General reserves  | 3,234,149                 |
|     | b. Appropriated reserves   | -                         |
| 19. | Gain/loss  | 203,418,561               |
|     | a. Previous years  | 192,666,363               |
|     | b. Current Year  | 31,708,956                |
|     | c. Dividends paid -/-  | (20,956,758)              |
|     | <b>TOTAL EQUITIES</b>  | <b>222,634,992</b>        |
|     | <b>TOTAL LIABILITIES AND EQUITIES</b>                            | <b>1,328,199,062</b>      |

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

| No.   | ACCOUNTS   | INDIVIDUAL                |
|---|--|---------------------------|
|   |  | Unaudited<br>Aug 31, 2023 |
| <b>OPERATIONAL INCOME AND EXPENSES</b>          |  |                           |
| <b>A. Interest income &amp; expenses</b>        |  |                           |
| 1.  | Interest Income  | 53,917,026                |
| 2.  | Interest Expenses  | 7,449,154                 |
|   | <b>Net Interest Income (expenses)</b>  | <b>46,467,872</b>         |
| <b>B. Other operational income and expenses</b> |  |                           |
| 1.  | Gains (losses) from increase(decrease) fair value on financial assets  | 216,973                   |
| 2.  | Gains (losses) from decrease (increase) fair value on financial liabilities  | -                         |
| 3.  | Gains (losses) on sale of financial assets   | 350,960                   |
| 4.  | Gains (losses) on spot and derivatives/forward (realised)  | 576,656                   |
| 5.  | Gains (losses) on investment under equity method   | -                         |
| 6.  | Gains (losses) from translation of foreign currency transactions   | (72,115)                  |
| 7.  | Dividend income  | 777,222                   |
| 8.  | Commission/provision/fee and administration income   | 11,769,952                |
| 9.  | Other income   | 1,053,324                 |
| 10.   | Addition (reversal) of impairment losses on assets   | 1,721,657                 |
| 11.   | Losses on operational risk   | 2,088                     |
| 12.   | Personnel expenses   | 9,805,507                 |
| 13.   | Promotion expenses   | 668,448                   |
| 14.   | Others expenses  | 9,942,107                 |
|   | <b>Net Other Operational Income (Expenses)</b>   | <b>(7,466,835)</b>        |
|   | <b>OPERATIONAL PROFIT (LOSS)</b>   | <b>39,001,037</b>         |
| <b>NON OPERATIONAL INCOME AND EXPENSES</b>      |  |                           |
| 1.  | Gains (losses) on sale of fixed assets and equipment   | 5,575                     |
| 2.  | Other non operational income (expenses)  | (50,680)                  |
|   | <b>NON OPERATIONAL PROFIT (LOSS)</b>   | <b>(45,105)</b>           |
|   | <b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>   | <b>38,955,932</b>         |
|   | Income tax   | 7,246,976                 |
| a.  | Estimated current period tax   | 6,677,211                 |
| b.  | Deferred tax income (expenses)   | (569,765)                 |
|   | <b>NET PROFIT (LOSS) AFTER TAX</b>   | <b>31,708,956</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 | (331,076)                 |
| c.  | Others   | -                         |
|   | <b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</b>  | <b>(331,076)</b>          |
|   | <b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>  | <b>31,377,880</b>         |

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

| No.         | ACCOUNTS  | INDIVIDUAL                |
|-------------|---|---------------------------|
|             |   | Unaudited<br>Aug 31, 2023 |
| <b>I.</b>   | <b>COMMITTED RECEIVABLES</b>  | <b>17,046,207</b>         |
|             | 1. Unused borrowings/financing facilities   | -                         |
|             | 2. Foreign currency positions to be received from spot and derivatives/forward transactions | 14,942,496                |
|             | 3. Others   | 2,103,711                 |
| <b>II.</b>  | <b>COMMITTED LIABILITIES</b>  | <b>397,764,585</b>        |
|             | 1. Unused credit/financing facilities   | 364,271,536               |
|             | a. Committed  | 285,120,215               |
|             | b. Uncommitted  | 79,151,321                |
|             | 2. Outstanding irrevocable letters of credit  | 12,449,341                |
|             | 3. Foreign currency positions to be submitted for spot and derivatives/forward transactions | 20,127,663                |
|             | 4. Others   | 916,045                   |
| <b>III.</b> | <b>CONTINGENT RECEIVABLES</b>   | <b>189,089</b>            |
|             | 1. Received guarantees  | 189,089                   |
|             | 2. Others   | -                         |
| <b>IV.</b>  | <b>CONTINGENT LIABILITIES</b>   | <b>21,523,259</b>         |
|             | 1. Issued guarantees  | 21,523,259                |
|             | 2. Others   | -                         |