

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of November 30, 2023
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2023
	ASSETS	
1.	Cash	15,000,041
2.	Placement with Bank Indonesia	98,902,219
3.	Placement with other banks	10,094,663
4.	Spot and derivative/forward receivables	199,766
5.	Securities	316,814,540
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	109,860,635
8.	Acceptance receivables	14,918,809
9.	Loans and financing	758,430,078
10.	Sharia financing	-
11.	Equity investment	10,261,404
12.	Other financial assets	11,518,792
13.	Impairment on financial assets -/-	(34,438,739)
	a. Securities	(349,055)
	b. Loans and Sharia financing	(33,705,942)
	c. Others	(383,742)
14.	Intangible assets	2,628,852
	Accumulated amortization on intangible asset -/-	(2,335,339)
15.	Fixed assets and equipment	36,695,739
	Accumulated depreciation on fixed assets and equipment -/-	(11,414,566)
16.	Non earning assets	1,874,423
	a. Abandoned property	36,898
	b. Foreclosed assets	1,736,406
	c. Suspense accounts	13,289
	d. Interbranch assets	87,830
17.	Other assets	15,482,487
	TOTAL ASSETS	1,354,493,804

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2023
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	334,491,847
2.	Saving account	531,809,612
3.	Time deposit	205,834,573
4.	Electronic money	1,212,737
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	6,981,344
7.	Spot and derivative/forward liabilities	124,359
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	6,916,280
10.	Issued securities	500,000
11.	Loans/financing received	95,556
12.	Margin deposit	281,746
13.	Interbranch liabilities	5,428
14.	Other liabilities	32,167,652
	TOTAL LIABILITIES	1,120,421,711
	<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	7,723,310
	a. Gains	11,540,200
	b. Losses -/-	(3,816,890)
18.	Reserves	3,234,149
	a. General reserves	3,234,149
	b. Appropriated reserves	-
19.	Gain/loss	215,862,328
	a. Previous years	192,666,363
	b. Current Year	44,152,723
	c. Dividends paid -/-	(20,956,758)
	TOTAL EQUITIES	234,072,093
	TOTAL LIABILITIES AND EQUITIES	1,354,493,804

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods November 30, 2023
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2023
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	74,866,423
2.	Interest Expenses	10,669,665
	Net Interest Income (expenses)	64,196,758
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	530,350
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	325,687
4.	Gains (losses) on spot and derivatives/forward (realised)	513,479
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	65,568
7.	Dividend income	1,914,379
8.	Commission/provision/fee and administration income	15,190,910
9.	Other income	1,650,626
10.	Addition (reversal) of impairment losses on assets	2,038,053
11.	Losses on operational risk	4,396
12.	Personnel expenses	13,310,123
13.	Promotion expenses	1,015,539
14.	Others expenses	13,631,701
	Net Other Operational Income (Expenses)	(9,808,813)
	OPERATIONAL PROFIT (LOSS)	54,387,945
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(39,718)
2.	Other non operational income (expenses)	(251,969)
	NON OPERATIONAL PROFIT (LOSS)	(291,687)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	54,096,258
	Income tax	9,943,535
a.	Estimated current period tax	9,554,415
b.	Deferred tax income (expenses)	(389,120)
	NET PROFIT (LOSS) AFTER TAX	44,152,723
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified subsequently to profit or loss	
a.	Revaluation surplus of fixed assets	290,620
b.	Gains (losses) from actuary benefit program	(503,493)
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	(1,124,869)
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(1,337,742)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	42,814,981

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of November 30, 2023
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2023
I.	COMMITTED RECEIVABLES	19,123,043
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	18,646,909
	3. Others	476,134
II.	COMMITTED LIABILITIES	418,124,422
	1. Unused credit/financing facilities	387,973,619
	a. Committed	303,751,046
	b. Uncommitted	84,222,573
	2. Outstanding irrevocable letters of credit	11,238,291
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	18,297,769
	4. Others	614,743
III.	CONTINGENT RECEIVABLES	125,990
	1. Received guarantees	125,990
	2. Others	-
IV.	CONTINGENT LIABILITIES	22,945,220
	1. Issued guarantees	22,945,220
	2. Others	-