

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of February 29, 2024
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 29, 2024
	ASSETS	
1.	Cash	16,427,773
2.	Placement with Bank Indonesia	90,290,473
3.	Placement with other banks	9,863,347
4.	Spot and derivative/forward receivables	109,561
5.	Securities	346,148,369
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	65,182,776
8.	Acceptance receivables	15,930,683
9.	Loans and financing	790,193,888
10.	Sharia financing	-
11.	Equity investment	10,261,404
12.	Other financial assets	14,011,871
13.	Impairment on financial assets -/-	(34,064,497)
	a. Securities	(357,283)
	b. Loans and Sharia financing	(33,318,804)
	c. Others	(388,410)
14.	Intangible assets	1,236,027
	Accumulated amortization on intangible asset -/-	(854,380)
15.	Fixed assets and equipment	35,372,314
	Accumulated depreciation on fixed assets and equipment -/-	(9,628,227)
16.	Non earning assets	2,188,899
	a. Abandoned property	66,991
	b. Foreclosed assets	1,691,690
	c. Suspense accounts	11,991
	d. Interbranch assets	418,227
17.	Other assets	15,926,837
	TOTAL ASSETS	1,368,597,118

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of February 29, 2024
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 29, 2024
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	332,235,045
2.	Saving account	538,304,147
3.	Time deposit	205,233,681
4.	Electronic money	1,235,822
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	7,127,686
7.	Spot and derivative/forward liabilities	96,647
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	8,331,179
10.	Issued securities	500,000
11.	Loans/financing received	58,084
12.	Margin deposit	224,582
13.	Interbranch liabilities	5,502
14.	Other liabilities	34,046,220
	TOTAL LIABILITIES	1,127,399,172
	<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	7,970,146
	a. Gains	11,731,990
	b. Losses -/-	(3,761,844)
18.	Reserves	3,234,149
	a. General reserves	3,234,149
	b. Appropriated reserves	-
19.	Gain/loss	222,741,345
	a. Previous years	214,463,705
	b. Current Year	8,277,640
	c. Dividends paid -/-	-
	TOTAL EQUITIES	241,197,946
	TOTAL LIABILITIES AND EQUITIES	1,368,597,118

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods Ended February 29, 2024
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 29, 2024
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	14,156,464
2.	Interest Expenses	2,023,107
	Net Interest Income (expenses)	12,133,357
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(90,730)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	294,169
4.	Gains (losses) on spot and derivatives/forward (realised)	166,989
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	101,865
7.	Dividend income	-
8.	Commission/provision/fee and administration income	2,799,829
9.	Other income	141,876
10.	Addition (reversal) of impairment losses on assets	558,608
11.	Losses on operational risk	285
12.	Personnel expenses	2,901,529
13.	Promotion expenses	140,838
14.	Others expenses	1,731,757
	Net Other Operational Income (Expenses)	(1,919,019)
	OPERATIONAL PROFIT (LOSS)	10,214,338
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(60)
2.	Other non operational income (expenses)	137
	NON OPERATIONAL PROFIT (LOSS)	77
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	10,214,415
	Income tax	1,936,775
	a. Estimated current period tax	2,162,935
	b. Deferred tax income (expenses)	226,160
	NET PROFIT (LOSS) AFTER TAX	8,277,640
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	(4,139)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(4,139)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	8,273,501

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of February 29, 2024
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 29, 2024
I.	COMMITTED RECEIVABLES	16,482,683
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	15,006,458
	3. Others	1,476,225
II.	COMMITTED LIABILITIES	431,656,046
	1. Unused credit/financing facilities	398,582,894
	a. Committed	306,658,730
	b. Uncommitted	91,924,164
	2. Outstanding irrevocable letters of credit	10,414,701
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	21,350,369
	4. Others	1,308,082
III.	CONTINGENT RECEIVABLES	109,414
	1. Received guarantees	109,414
	2. Others	-
IV.	CONTINGENT LIABILITIES	22,630,035
	1. Issued guarantees	22,630,035
	2. Others	-