

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of November 30, 2024
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2024
	ASSETS	
1.	Cash	17,218,757
2.	Placement with Bank Indonesia	65,078,325
3.	Placement with other banks	13,889,766
4.	Spot and derivative/forward receivables	150,626
5.	Securities	389,164,527
6.	Securities sold under repurchase agreement (repo)	338,965
7.	Claims on securities bought under reverse repo	10,601,065
8.	Acceptance receivables	10,657,621
9.	Loans and financing	875,782,049
10.	Sharia financing	-
11.	Equity investment	10,350,797
12.	Other financial assets	12,396,928
13.	Impairment on financial assets -/-	(34,634,503)
	a. Securities	(381,758)
	b. Loans and Sharia financing	(33,669,520)
	c. Others	(583,225)
14.	Intangible assets	1,345,627
	Accumulated amortization on intangible asset -/-	(939,480)
15.	Fixed assets and equipment	37,172,978
	Accumulated depreciation on fixed assets and equipment -/-	(10,624,580)
16.	Non earning assets	2,014,744
	a. Abandoned property	45,063
	b. Foreclosed assets	1,782,603
	c. Suspense accounts	11,328
	d. Interbranch assets	175,750
17.	Other assets	15,443,204
	TOTAL ASSETS	1,415,407,416

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2024
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	363,089,972
2.	Saving account	551,762,620
3.	Time deposit	194,607,210
4.	Electronic money	1,354,527
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	5,912,088
7.	Spot and derivative/forward liabilities	168,401
8.	Liabilities on securities sold under repurchase agreement (repo)	995,218
9.	Acceptance liabilities	5,204,161
10.	Issued securities	500,000
11.	Loans/financing received	251,986
12.	Margin deposit	246,054
13.	Interbranch liabilities	-
14.	Other liabilities	42,125,926
	TOTAL LIABILITIES	1,166,218,740
	<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	7,974,489
	a. Gains	11,693,893
	b. Losses -/-	(3,719,404)
18.	Reserves	3,720,540
	a. General reserves	3,720,540
	b. Appropriated reserves	-
19.	Gain/loss	230,241,341
	a. Previous years	213,977,315
	b. Current Year	50,472,852
	c. Dividends paid -/-	(34,208,826)
	TOTAL EQUITIES	249,188,676
	TOTAL LIABILITIES AND EQUITIES	1,415,407,416

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods Ended November 30, 2024
(In millions of Rupiah)

No.	Nov 30, 2024	INDIVIDUAL
		Unaudited Nov 30, 2024
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	80,816,346
2.	Interest Expenses	10,659,079
	Net Interest Income (expenses)	70,157,267
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(200,453)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	1,504,106
4.	Gains (losses) on spot and derivatives/forward (realised)	842,361
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	289,053
7.	Dividend income	2,326,702
8.	Commission/provision/fee and administration income	16,284,701
9.	Other income	663,686
10.	Addition (reversal) of impairment losses on assets	1,723,843
11.	Losses on operational risk	10,848
12.	Personnel expenses	14,110,000
13.	Promotion expenses	995,563
14.	Others expenses	12,647,519
	Net Other Operational Income (Expenses)	(7,777,617)
	OPERATIONAL PROFIT (LOSS)	62,379,650
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(1,338)
2.	Other non operational income (expenses)	(367,507)
	NON OPERATIONAL PROFIT (LOSS)	(368,845)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	62,010,805
	Income tax	11,537,953
a.	Estimated current period tax	9,314,980
b.	Deferred tax income (expenses)	(2,222,973)
	NET PROFIT (LOSS) AFTER TAX	50,472,852
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified subsequently to profit or loss	
a.	Revaluation surplus of fixed assets	237,434
b.	Gains (losses) from actuary benefit program	41,779
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	(279,009)
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	204
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	50,473,056

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of November 30, 2024
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2024
I.	COMMITTED RECEIVABLES	18,106,973
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	17,523,325
	3. Others	583,648
II.	COMMITTED LIABILITIES	423,053,679
	1. Unused credit/financing facilities	394,212,828
	a. Committed	311,247,124
	b. Uncommitted	82,965,704
	2. Outstanding irrevocable letters of credit	10,525,983
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	16,256,095
	4. Others	2,058,773
III.	CONTINGENT RECEIVABLES	168,511
	1. Received guarantees	168,511
	2. Others	-
IV.	CONTINGENT LIABILITIES	26,829,028
	1. Issued guarantees	26,829,028
	2. Others	-