

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of January 31, 2024
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2024
	ASSETS	
1.	Cash	17,136,831
2.	Placement with Bank Indonesia	91,817,973
3.	Placement with other banks	10,365,991
4.	Spot and derivative/forward receivables	216,041
5.	Securities	331,885,937
6.	Securities sold under repurchase agreement (repo)	4,807,199
7.	Claims on securities bought under reverse repo	90,971,160
8.	Acceptance receivables	14,613,457
9.	Loans and financing	776,083,602
10.	Sharia financing	-
11.	Equity investment	10,261,404
12.	Other financial assets	10,621,301
13.	Impairment on financial assets -/-	(33,816,748)
	a. Securities	(352,658)
	b. Loans and Sharia financing	(33,072,887)
	c. Others	(391,203)
14.	Intangible assets	1,231,019
	Accumulated amortization on intangible asset -/-	(845,557)
15.	Fixed assets and equipment	35,397,842
	Accumulated depreciation on fixed assets and equipment -/-	(9,562,765)
16.	Non earning assets	1,939,517
	a. Abandoned property	36,549
	b. Foreclosed assets	1,724,216
	c. Suspense accounts	12,312
	d. Interbranch assets	166,440
17.	Other assets	15,133,147
	TOTAL ASSETS	1,368,257,351

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STATEMENTS OF FINANCIAL POSITION
As of January 31, 2024
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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2024
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	335,060,469
2.	Saving account	537,369,655
3.	Time deposit	205,932,817
4.	Electronic money	1,227,749
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	7,315,514
7.	Spot and derivative/forward liabilities	184,877
8.	Liabilities on securities sold under repurchase agreement (repo)	4,709,757
9.	Acceptance liabilities	7,210,151
10.	Issued securities	500,000
11.	Loans/financing received	67,249
12.	Margin deposit	254,606
13.	Interbranch liabilities	5,525
14.	Other liabilities	30,922,200
	TOTAL LIABILITIES	1,130,761,146
	<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	8,077,410
	a. Gains	11,839,336
	b. Losses -/-	(3,761,926)
18.	Reserves	3,234,149
	a. General reserves	3,234,149
	b. Appropriated reserves	-
19.	Gain/loss	218,932,340
	a. Previous years	214,463,705
	b. Current Year	4,468,635
	c. Dividends paid -/-	-
	TOTAL EQUITIES	237,496,205
	TOTAL LIABILITIES AND EQUITIES	1,368,257,351

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Years January 31, 2024
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2024
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	7,341,310
2.	Interest Expenses	1,063,772
	Net Interest Income (expenses)	6,277,538
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(98,053)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	95,722
4.	Gains (losses) on spot and derivatives/forward (realised)	80,894
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	91,234
7.	Dividend income	-
8.	Commission/provision/fee and administration income	1,414,397
9.	Other income	81,591
10.	Addition (reversal) of impairment losses on assets	186,768
11.	Losses on operational risk	93
12.	Personnel expenses	1,424,438
13.	Promotion expenses	27,658
14.	Others expenses	801,046
	Net Other Operational Income (Expenses)	(774,218)
	OPERATIONAL PROFIT (LOSS)	5,503,320
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(18)
2.	Other non operational income (expenses)	4,820
	NON OPERATIONAL PROFIT (LOSS)	4,802
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	5,508,122
	Income tax	1,039,487
	a. Estimated current period tax	1,160,680
	b. Deferred tax income (expenses)	121,193
	NET PROFIT (LOSS) AFTER TAX	4,468,635
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	103,125
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	103,125
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	4,571,760

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of January 31, 2024
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2024
I.	COMMITTED RECEIVABLES	24,768,928
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	19,722,083
	3. Others	5,046,845
II.	COMMITTED LIABILITIES	436,988,127
	1. Unused credit/financing facilities	401,155,593
	a. Committed	305,511,426
	b. Uncommitted	95,644,167
	2. Outstanding irrevocable letters of credit	11,564,507
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	22,630,812
	4. Others	1,637,215
III.	CONTINGENT RECEIVABLES	99,657
	1. Received guarantees	99,657
	2. Others	-
IV.	CONTINGENT LIABILITIES	22,585,486
	1. Issued guarantees	22,585,486
	2. Others	-