

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of May 31, 2022
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2022
	ASSETS	
1.	Cash	18,819,754
2.	Placement with Bank Indonesia	139,199,357
3.	Placement with other banks	25,903,602
4.	Spot and derivative/forward receivables	286,093
5.	Securities	222,327,518
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	175,967,181
8.	Acceptance receivables	14,298,838
9.	Loans and financing	642,025,895
10.	Sharia financing	-
11.	Equity investment	10,193,904
12.	Other financial assets	9,815,631
13.	Impairment on financial assets -/-	(35,292,326)
	a. Securities	(202,235)
	b. Loans and Sharia financing	(34,716,784)
	c. Others	(373,307)
14.	Intangible assets	2,320,422
	Accumulated amortization on intangible asset -/-	(1,957,223)
15.	Fixed assets and equipment	29,668,151
	Accumulated depreciation on fixed assets and equipment -/-	(8,396,678)
16.	Non earning assets	1,563,029
	a. Abandoned property	46,130
	b. Foreclosed assets	1,375,767
	c. Suspense accounts	24,321
	d. Interbranch assets	116,811
17.	Other assets	10,324,078
	TOTAL ASSETS	1,257,067,226

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As of May 31, 2022
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No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2022
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	311,493,132
2.	Saving account	516,831,188
3.	Time deposit	190,052,823
4.	Electronic money	1,020,030
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	8,356,448
7.	Spot and derivative/forward liabilities	277,435
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	9,754,717
10.	Issued securities	500,000
11.	Loans/financing received	409
12.	Margin deposit	238,516
13.	Interbranch liabilities	8,798
14.	Other liabilities	26,979,882
	TOTAL LIABILITIES	1,065,513,955
	<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	9,700,157
	a. Gains	12,724,762
	b. Losses -/-	(3,024,605)
18.	Reserves	2,826,792
	a. General reserves	2,826,792
	b. Appropriated reserves	-
19.	Gain/loss	171,774,016
	a. Previous years	172,180,848
	b. Current Year	14,386,174
	c. Dividends paid -/-	(14,793,006)
	TOTAL EQUITIES	191,553,271
	TOTAL LIABILITIES AND EQUITIES	1,257,067,226

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods May 31, 2022
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited
		May 31, 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	26,389,704
2.	Interest Expenses	3,182,260
	Net Interest Income (expenses)	23,207,444
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(1,261,821)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	(383,044)
4.	Gains (losses) on spot and derivatives/forward (realised)	812,384
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	1,148,830
7.	Dividend income	489,695
8.	Commission/provision/fee and administration income	6,634,184
9.	Other income	816,726
10.	Impairment of financial assets	2,500,495
11.	Losses on operational risk	9,437
12.	Personnel expenses	5,482,121
13.	Promotion expenses	269,344
14.	Others expenses	5,604,139
	Net Other Operational Income (Expenses)	(5,608,582)
	OPERATIONAL PROFIT (LOSS)	17,598,862
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(83)
2.	Other non operational income (expenses)	30,019
	NON OPERATIONAL PROFIT (LOSS)	29,936
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	17,628,798
	Income tax	3,242,624
a.	Estimated current period tax	3,541,079
b.	Deferred tax income (expenses)	298,455
	NET PROFIT (LOSS) AFTER TAX	14,386,174
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	(2,751,459)
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(2,751,459)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	11,634,715

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of May 31, 2022
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2022
I.	COMMITTED RECEIVABLES	15,746,595
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	15,190,311
	3. Others	556,284
II.	COMMITTED LIABILITIES	344,195,391
	1. Unused credit/financing facilities	277,512,278
	a. Committed	202,286,634
	b. Uncommitted	75,225,644
	2. Outstanding irrevocable letters of credit	14,081,112
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	51,884,204
	4. Others	717,797
III.	CONTINGENT RECEIVABLES	338,938
	1. Received guarantees	338,938
	2. Others	-
IV.	CONTINGENT LIABILITIES	18,511,468
	1. Issued guarantees	18,511,468
	2. Others	-