PT BANK CENTRAL ASIA Tbk STATEMENTS OF FINANCIAL POSITION

As of January 31, 2023

		INDIVIDUAL
No.	ACCOUNTS	Unaudited
		Jan 31, 2023
	ASSETS	
1.	Cash	15,683,724
2.	Placement with Bank Indonesia	116,978,488
3.	Placement with other banks	15,408,996
4.	Spot and derivative/forward receivables	162,606
5.	Securities	254,947,439
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	162,794,270
8.	Acceptance receivables	13,721,972
9.	Loans and financing	679,137,923
10.	Sharia financing	-
11.	Equity investment	10,261,403
12.	Other financial assets	10,310,942
13.	Impairment on financial assets -/-	(34,017,567)
	a. Securities	(147,276)
	b. Loans and Sharia financing	(33,473,626)
	c. Others	(396,665)
14.	Intangible assets	2,513,451
	Accumulated amortization on intangible asset -/-	(2,134,157)
15.	Fixed assets and equipment	33,844,006
	Accumulated depreciation on fixed assets and equipment -/-	(9,685,957)
16.	Non earning assets	1,770,989
	a. Abandoned property	68,293
	b. Foreclosed assets	1,615,826
	c. Suspense accounts	20,564
	d. Interbranch assets	66,306
17.	Other assets	11,626,578
	TOTAL ASSETS	1,283,325,106

PT BANK CENTRAL ASIA Tbk STATEMENTS OF FINANCIAL POSITION

As of January 31, 2023

No.	ACCOUNTS	INDIVIDUAL
		Unaudited
		Jan 31, 2023
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	323,334,694
2.	Saving account	518,739,924
3.	Time deposit	180,009,983
4.	Electronic money	1,107,180
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	6,801,948
7.	Spot and derivative/forward liabilities	238,285
8.	Liabilities on securities sold under repurchase	
	agreement (repo)	-
9.	Acceptance liabilities	8,221,818
	Issued securities	500,000
11.	Loans/financing received	27,830
	Margin deposit	265,970
13.	Interbranch liabilities	7,486
14.	Other liabilities	27,275,471
	TOTAL LIABILITIES	1,066,531,166
	<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	8,937,194
	a. Gains	12,249,599
	b. Losses -/-	(3,312,405
18.	Reserves	2,826,792
	a. General reserves	2,826,792
	b. Appropriated reserves	-
19.	Gain/loss	197,777,648
	a. Previous years	193,072,976
	b. Current Year	4,704,672
	c. Dividends paid -/-	-
	TOTAL EQUITIES	216,793,940
	TOTAL LIABILITIES AND EQUITIES	1,283,325,106

PT BANK CENTRAL ASIA Tbk

STATEMENTS OF COMPREHENSIVE INCOME

For Periods January 31, 2023

DPERATIONAL INCOME AND EXPENSES A. Interest income & expenses 1. Interest income & expenses 1. Interest Expenses	DIVIDUAL	ACCOUNTS	No.
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OPERATIONAL PROFIT (LOSS) 5,766			'4
NON OPERATIONAL INCOME AND EXPENSES 1. Gains (losses) on sale of fixed assets and equipment 2. Other non operational income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT PERIOD PROFIT (LOSS) BEFORE TAX 1,068 a. Estimated current period tax b. Deferred tax income (expenses) NET PROFIT (LOSS) AFTER TAX 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 1. Items that will be reclassified subsequently to profit or loss a. Revaluation surplus of fixed assets b. Gains (losses) from actuary benefit program c. Others 1. Items that will be reclassified subsequently to profit or loss a. Gains (losses) from actuary benefit program c. Others 1. Items that will be reclassified subsequently to profit or loss a. Gains (losses) from changes in fair value of financial statements in foreign currency b. Gains (losses) from changes in fair value of financial assets-debt instruments measured through other comprehensive income (124)	(180,291		
1. Gains (losses) on sale of fixed assets and equipment Other non operational income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT PERIOD PROFIT (LOSS) BEFORE TAX Income tax a. Estimated current period tax b. Deferred tax income (expenses) NET PROFIT (LOSS) AFTER TAX 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 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 assetsdebt instruments measured through other comprehensive income (124)	5,766,495	OPERATIONAL PROFIT (LOSS)	
2. Other non operational income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT PERIOD PROFIT (LOSS) BEFORE TAX 1,068 a. Estimated current period tax b. Deferred tax income (expenses) NET PROFIT (LOSS) AFTER TAX 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 (124)			NON
NON OPERATIONAL PROFIT (LOSS) CURRENT PERIOD PROFIT (LOSS) BEFORE TAX 1,068 a. Estimated current period tax b. Deferred tax income (expenses) (19 NET PROFIT (LOSS) AFTER TAX 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 (124)	(248	` '	
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX Income tax a. Estimated current period tax b. Deferred tax income (expenses) NET PROFIT (LOSS) AFTER TAX 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 (124)	6,554	Other non operational income (expenses)	2.
Income tax a. Estimated current period tax b. Deferred tax income (expenses) (19 NET PROFIT (LOSS) AFTER TAX 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 (124)	6,306	NON OPERATIONAL PROFIT (LOSS)	
a. Estimated current period tax b. Deferred tax income (expenses) NET PROFIT (LOSS) AFTER TAX 4,704 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 (124)	5,772,801	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	
b. Deferred tax income (expenses) (19 NET PROFIT (LOSS) AFTER TAX 4,704 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 (124)	1,068,129	Income tax	
NET PROFIT (LOSS) AFTER TAX 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 (124)	1,048,592	a. Estimated current period tax	
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 (124)	(19,537	b. Deferred tax income (expenses)	
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 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 assetsdebt instruments measured through other comprehensive income (124)	4,704,672	NET PROFIT (LOSS) AFTER TAX	
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 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 assetsdebt instruments measured through other comprehensive income (124)			отн
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 (124)			_
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 (124)		• •	
c. Others ltems 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 assetsdebt instruments measured through other comprehensive income (124)	-	a. Revaluation surplus of fixed assets	
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 assetsdebt instruments measured through other comprehensive income (124)	-	b. Gains (losses) from actuary benefit program	
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 assetsdebt instruments measured through other comprehensive income (124)	-	c. Others	
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 assetsdebt instruments measured through other comprehensive income (124)		Items that will be reclassified subsequently to	2.
a. Gains (losses) arising from translation of financial statements in foreign currency b. Gains (losses) from changes in fair value of financial assetsdebt instruments measured through other comprehensive income (124)			
b. Gains (losses) from changes in fair value of financial assets- debt instruments measured through other comprehensive income (124)		·	
debt instruments measured through other comprehensive income (124	-	• •	
income (124			
1 I		·	
c. Others	(124,602		
	-	c. Others	
OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER			
INCOME TAX (124	(124,602	INCOME TAX	
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD 4,580	4,580,070	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	

PT BANK CENTRAL ASIA Tbk

COMMITMENTS & CONTINGENCIES

As of January 31, 2023

No.	ACCOUNTS	INDIVIDUAL
		Unaudited
		Jan 31, 2023
I.	COMMITTED RECEIVABLES	20,003,340
	Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and	8,619,203
	derivatives/forward transactions	
	3. Others	11,384,137
II.	COMMITTED LIABILITIES	356,548,203
	Unused credit/financing facilities	326,655,004
	a. Committed	263,025,651
	b. Uncommitted	63,629,353
	Outstanding irrevocable letters of credit	14,528,936
	3. Foreign currency positions to be submitted for spot and	14,442,935
	derivatives/forward transactions	
	4. Others	921,328
III.	CONTINGENT RECEIVABLES	408,847
	Received guarantees	408,847
	2. Others	-
IV.	CONTINGENT LIABILITIES	18,388,767
	Issued guarantees	18,388,767
	2. Others	-