

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of April 30, 2023
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2023
	ASSETS	
1.	Cash	19,515,137
2.	Placement with Bank Indonesia	135,844,263
3.	Placement with other banks	15,940,468
4.	Spot and derivative/forward receivables	697,217
5.	Securities	270,509,174
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	113,980,774
8.	Acceptance receivables	11,552,928
9.	Loans and financing	702,110,856
10.	Sharia financing	-
11.	Equity investment	10,261,404
12.	Other financial assets	11,976,992
13.	Impairment on financial assets -/-	(35,107,292)
	a. Securities	(119,146)
	b. Loans and Sharia financing	(34,614,238)
	c. Others	(373,908)
14.	Intangible assets	2,525,506
	Accumulated amortization on intangible asset -/-	(2,190,646)
15.	Fixed assets and equipment	34,856,576
	Accumulated depreciation on fixed assets and equipment -/-	(10,257,247)
16.	Non earning assets	2,149,339
	a. Abandoned property	42,953
	b. Foreclosed assets	2,062,748
	c. Suspense accounts	10,706
	d. Interbranch assets	32,932
17.	Other assets	14,857,490
	TOTAL ASSETS	1,299,222,939

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2023
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	324,015,794
2.	Saving account	531,908,785
3.	Time deposit	187,584,437
4.	Electronic money	1,177,090
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	9,652,222
7.	Spot and derivative/forward liabilities	280,707
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	6,547,121
10.	Issued securities	500,000
11.	Loans/financing received	102,139
12.	Margin deposit	230,012
13.	Interbranch liabilities	8,931
14.	Other liabilities	30,795,275
	TOTAL LIABILITIES	1,092,803,090
	<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	8,803,387
	a. Gains	12,115,792
	b. Losses -/-	(3,312,405)
18.	Reserves	3,234,149
	a. General reserves	3,234,149
	b. Appropriated reserves	-
19.	Gain/loss	187,130,007
	a. Previous years	192,665,619
	b. Current Year	15,421,146
	c. Dividends paid -/-	(20,956,758)
	TOTAL EQUITIES	206,419,849
	TOTAL LIABILITIES AND EQUITIES	1,299,222,939

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods April 30, 2023
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2023
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	26,495,591
2.	Interest Expenses	3,363,151
	Net Interest Income (expenses)	23,132,440
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	735,300
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	71,679
4.	Gains (losses) on spot and derivatives/forward (realised)	298,727
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(678,864)
7.	Dividend income	378,389
8.	Commission/provision/fee and administration income	5,684,952
9.	Other income	745,545
10.	Addition (reversal) of impairment losses on assets	1,357,795
11.	Losses on operational risk	1,717
12.	Personnel expenses	5,264,282
13.	Promotion expenses	286,229
14.	Others expenses	4,557,622
	Net Other Operational Income (Expenses)	(4,231,917)
	OPERATIONAL PROFIT (LOSS)	18,900,523
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	457
2.	Other non operational income (expenses)	20,595
	NON OPERATIONAL PROFIT (LOSS)	21,052
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	18,921,575
	Income tax	3,500,429
a.	Estimated current period tax	3,172,500
b.	Deferred tax income (expenses)	(327,929)
	NET PROFIT (LOSS) AFTER TAX	15,421,146
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	(258,409)
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(258,409)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	15,162,737

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of April 30, 2023
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2023
I.	COMMITTED RECEIVABLES	16,731,710
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	15,883,147
	3. Others	848,563
II.	COMMITTED LIABILITIES	385,284,510
	1. Unused credit/financing facilities	335,815,393
	a. Committed	266,652,507
	b. Uncommitted	69,162,886
	2. Outstanding irrevocable letters of credit	13,178,516
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	35,740,918
	4. Others	549,683
III.	CONTINGENT RECEIVABLES	204,535
	1. Received guarantees	204,535
	2. Others	-
IV.	CONTINGENT LIABILITIES	21,207,619
	1. Issued guarantees	21,207,619
	2. Others	-