

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2024
	ASSETS	
1.	Cash	19,517,560
2.	Placement with Bank Indonesia	88,032,647
3.	Placement with other banks	12,520,074
4.	Spot and derivative/forward receivables	230,987
5.	Securities	333,389,383
6.	Securities sold under repurchase agreement (repo)	5,212,988
7.	Claims on securities bought under reverse repo	53,281,161
8.	Acceptance receivables	14,665,578
9.	Loans and financing	818,076,599
10.	Sharia financing	-
11.	Equity investment	10,330,797
12.	Other financial assets	10,626,323
13.	Impairment on financial assets -/-	(34,874,206)
	a. Securities	(371,668)
	b. Loans and Sharia financing	(34,129,374)
	c. Others	(373,164)
14.	Intangible assets	1,237,633
	Accumulated amortization on intangible asset -/-	(872,082)
15.	Fixed assets and equipment	35,480,367
	Accumulated depreciation on fixed assets and equipment -/-	(9,859,164)
16.	Non earning assets	2,566,739
	a. Abandoned property	36,548
	b. Foreclosed assets	1,648,740
	c. Suspense accounts	21,842
	d. Interbranch assets	859,609
17.	Other assets	15,190,856
	TOTAL ASSETS	1,374,754,240

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STATEMENTS OF FINANCIAL POSITION
As of April 30, 2024
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2024
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	340,943,217
2.	Saving account	556,737,176
3.	Time deposit	201,890,670
4.	Electronic money	1,274,568
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	11,614,051
7.	Spot and derivative/forward liabilities	330,973
8.	Liabilities on securities sold under repurchase agreement (repo)	4,865,030
9.	Acceptance liabilities	6,628,882
10.	Issued securities	500,000
11.	Loans/financing received	181,979
12.	Margin deposit	209,935
13.	Interbranch liabilities	5,711
14.	Other liabilities	28,365,299
	TOTAL LIABILITIES	1,153,548,068
	<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	7,086,217
	a. Gains	10,848,026
	b. Losses -/-	(3,761,809)
18.	Reserves	3,720,540
	a. General reserves	3,720,540
	b. Appropriated reserves	-
19.	Gain/loss	203,147,109
	a. Previous years	213,977,315
	b. Current Year	17,214,868
	c. Dividends paid -/-	(28,045,074)
	TOTAL EQUITIES	221,206,172
	TOTAL LIABILITIES AND EQUITIES	1,374,754,240

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2024
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	28,591,154
2.	Interest Expenses	3,948,461
	Net Interest Income (expenses)	24,642,693
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(184,503)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	508,344
4.	Gains (losses) on spot and derivatives/forward (realised)	225,195
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	369,656
7.	Dividend income	769,605
8.	Commission/provision/fee and administration income	5,719,107
9.	Other income	317,820
10.	Addition (reversal) of impairment losses on assets	1,395,860
11.	Losses on operational risk	318
12.	Personnel expenses	5,668,308
13.	Promotion expenses	308,758
14.	Others expenses	3,909,351
	Net Other Operational Income (Expenses)	(3,557,371)
	OPERATIONAL PROFIT (LOSS)	21,085,322
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(364)
2.	Other non operational income (expenses)	(15,260)
	NON OPERATIONAL PROFIT (LOSS)	(15,624)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	21,069,698
	Income tax	3,854,830
a.	Estimated current period tax	3,545,460
b.	Deferred tax income (expenses)	(309,370)
	NET PROFIT (LOSS) AFTER TAX	17,214,868
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	(888,068)
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(888,068)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	16,326,800

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2024
I.	COMMITTED RECEIVABLES	19,335,945
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	17,319,082
	3. Others	2,016,863
II.	COMMITTED LIABILITIES	424,662,570
	1. Unused credit/financing facilities	392,531,724
	a. Committed	299,992,913
	b. Uncommitted	92,538,811
	2. Outstanding irrevocable letters of credit	10,550,700
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	20,128,265
	4. Others	1,451,881
III.	CONTINGENT RECEIVABLES	155,103
	1. Received guarantees	155,103
	2. Others	-
IV.	CONTINGENT LIABILITIES	23,608,729
	1. Issued guarantees	23,608,729
	2. Others	-