

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2024
	ASSETS	
1.	Cash	15,781,309
2.	Placement with Bank Indonesia	85,792,004
3.	Placement with other banks	11,658,073
4.	Spot and derivative/forward receivables	173,946
5.	Securities	339,417,148
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	44,147,351
8.	Acceptance receivables	12,235,271
9.	Loans and financing	826,728,583
10.	Sharia financing	-
11.	Equity investment	10,330,797
12.	Other financial assets	10,221,713
13.	Impairment on financial assets -/-	(35,030,611)
	a. Securities	(370,433)
	b. Loans and Sharia financing	(34,279,727)
	c. Others	(380,451)
14.	Intangible assets	1,251,408
	Accumulated amortization on intangible asset -/-	(881,080)
15.	Fixed assets and equipment	35,456,007
	Accumulated depreciation on fixed assets and equipment -/-	(9,962,720)
16.	Non earning assets	1,947,277
	a. Abandoned property	36,548
	b. Foreclosed assets	1,706,850
	c. Suspense accounts	16,146
	d. Interbranch assets	187,733
17.	Other assets	15,158,380
	TOTAL ASSETS	1,364,424,856

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2024
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	339,368,255
2.	Saving account	555,951,245
3.	Time deposit	198,996,060
4.	Electronic money	1,269,105
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	8,052,527
7.	Spot and derivative/forward liabilities	167,290
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	5,375,363
10.	Issued securities	500,000
11.	Loans/financing received	33,222
12.	Margin deposit	236,296
13.	Interbranch liabilities	-
14.	Other liabilities	28,436,299
	TOTAL LIABILITIES	1,138,386,239
	<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	7,499,659
	a. Gains	11,261,266
	b. Losses -/-	(3,761,607)
18.	Reserves	3,720,540
	a. General reserves	3,720,540
	b. Appropriated reserves	-
19.	Gain/loss	207,566,112
	a. Previous years	213,977,315
	b. Current Year	21,633,871
	c. Dividends paid -/-	(28,045,074)
	TOTAL EQUITIES	226,038,617
	TOTAL LIABILITIES AND EQUITIES	1,364,424,856

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods Ended May 31, 2024
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2024
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	35,883,912
2.	Interest Expenses	4,886,957
	Net Interest Income (expenses)	30,996,955
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(83,950)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	727,515
4.	Gains (losses) on spot and derivatives/forward (realised)	234,687
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	346,944
7.	Dividend income	769,707
8.	Commission/provision/fee and administration income	7,199,630
9.	Other income	436,951
10.	Addition (reversal) of impairment losses on assets	1,722,558
11.	Losses on operational risk	322
12.	Personnel expenses	6,878,019
13.	Promotion expenses	390,533
14.	Others expenses	5,105,981
	Net Other Operational Income (Expenses)	(4,465,929)
	OPERATIONAL PROFIT (LOSS)	26,531,026
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(469)
2.	Other non operational income (expenses)	(15,037)
	NON OPERATIONAL PROFIT (LOSS)	(15,506)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	26,515,520
	Income tax	4,881,649
a.	Estimated current period tax	4,577,460
b.	Deferred tax income (expenses)	(304,189)
	NET PROFIT (LOSS) AFTER TAX	21,633,871
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	(474,626)
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(474,626)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	21,159,245

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2024
I.	COMMITTED RECEIVABLES	16,165,997
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	14,260,790
	3. Others	1,905,207
II.	COMMITTED LIABILITIES	432,217,901
	1. Unused credit/financing facilities	399,969,850
	a. Committed	312,710,028
	b. Uncommitted	87,259,822
	2. Outstanding irrevocable letters of credit	11,600,517
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	15,913,361
	4. Others	4,734,173
III.	CONTINGENT RECEIVABLES	164,666
	1. Received guarantees	164,666
	2. Others	-
IV.	CONTINGENT LIABILITIES	23,990,962
	1. Issued guarantees	23,990,962
	2. Others	-