

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2024
	ASSETS	
1.	Cash	17,606,658
2.	Placement with Bank Indonesia	63,188,492
3.	Placement with other banks	13,944,355
4.	Spot and derivative/forward receivables	124,631
5.	Securities	392,645,390
6.	Securities sold under repurchase agreement (repo)	676,211
7.	Claims on securities bought under reverse repo	16,000,816
8.	Acceptance receivables	12,413,618
9.	Loans and financing	832,340,650
10.	Sharia financing	-
11.	Equity investment	10,330,797
12.	Other financial assets	10,244,991
13.	Impairment on financial assets -/-	(34,547,044)
	a. Securities	(385,966)
	b. Loans and Sharia financing	(33,566,137)
	c. Others	(594,941)
14.	Intangible assets	1,259,077
	Accumulated amortization on intangible asset -/-	(899,214)
15.	Fixed assets and equipment	35,825,619
	Accumulated depreciation on fixed assets and equipment -/-	(10,088,713)
16.	Non earning assets	2,068,642
	a. Abandoned property	36,548
	b. Foreclosed assets	1,678,124
	c. Suspense accounts	16,265
	d. Interbranch assets	337,705
17.	Other assets	16,062,117
	TOTAL ASSETS	1,379,197,093

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2024
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	344,494,469
2.	Saving account	559,846,571
3.	Time deposit	196,365,946
4.	Electronic money	1,295,724
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	5,534,408
7.	Spot and derivative/forward liabilities	98,043
8.	Liabilities on securities sold under repurchase agreement (repo)	660,498
9.	Acceptance liabilities	5,187,400
10.	Issued securities	500,000
11.	Loans/financing received	-
12.	Margin deposit	187,574
13.	Interbranch liabilities	-
14.	Other liabilities	29,105,695
	TOTAL LIABILITIES	1,143,276,905
	<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	7,619,068
	a. Gains	11,380,493
	b. Losses -/-	(3,761,425)
18.	Reserves	3,720,540
	a. General reserves	3,720,540
	b. Appropriated reserves	-
19.	Gain/loss	217,328,274
	a. Previous years	213,977,315
	b. Current Year	31,396,033
	c. Dividends paid -/-	(28,045,074)
	TOTAL EQUITIES	235,920,188
	TOTAL LIABILITIES AND EQUITIES	1,379,197,093

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2024
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	50,686,416
2.	Interest Expenses	6,731,407
	Net Interest Income (expenses)	43,955,009
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	55,103
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	973,599
4.	Gains (losses) on spot and derivatives/forward (realised)	383,843
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	363,441
7.	Dividend income	1,112,892
8.	Commission/provision/fee and administration income	10,173,930
9.	Other income	392,996
10.	Addition (reversal) of impairment losses on assets	1,162,281
11.	Losses on operational risk	952
12.	Personnel expenses	9,374,974
13.	Promotion expenses	575,162
14.	Others expenses	7,676,738
	Net Other Operational Income (Expenses)	(5,334,303)
	OPERATIONAL PROFIT (LOSS)	38,620,706
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(977)
2.	Other non operational income (expenses)	(117,387)
	NON OPERATIONAL PROFIT (LOSS)	(118,364)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	38,502,342
	Income tax	7,106,309
a.	Estimated current period tax	6,564,170
b.	Deferred tax income (expenses)	(542,139)
	NET PROFIT (LOSS) AFTER TAX	31,396,033
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	(355,218)
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(355,218)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	31,040,815

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2024
I.	COMMITTED RECEIVABLES	18,776,233
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	17,219,766
	3. Others	1,556,467
II.	COMMITTED LIABILITIES	438,880,821
	1. Unused credit/financing facilities	408,609,645
	a. Committed	314,205,449
	b. Uncommitted	94,404,196
	2. Outstanding irrevocable letters of credit	11,562,570
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	17,739,403
	4. Others	969,203
III.	CONTINGENT RECEIVABLES	175,773
	1. Received guarantees	175,773
	2. Others	-
IV.	CONTINGENT LIABILITIES	25,746,542
	1. Issued guarantees	25,746,542
	2. Others	-