

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2024
	ASSETS	
1.	Cash	15,897,902
2.	Placement with Bank Indonesia	75,346,714
3.	Placement with other banks	10,671,249
4.	Spot and derivative/forward receivables	401,350
5.	Securities	396,950,307
6.	Securities sold under repurchase agreement (repo)	11,556,970
7.	Claims on securities bought under reverse repo	2,827,753
8.	Acceptance receivables	10,693,548
9.	Loans and financing	842,705,785
10.	Sharia financing	-
11.	Equity investment	10,330,797
12.	Other financial assets	13,398,874
13.	Impairment on financial assets -/-	(34,371,532)
	a. Securities	(382,649)
	b. Loans and Sharia financing	(33,472,814)
	c. Others	(516,069)
14.	Intangible assets	1,283,063
	Accumulated amortization on intangible asset -/-	(908,740)
15.	Fixed assets and equipment	36,136,020
	Accumulated depreciation on fixed assets and equipment -/-	(10,232,651)
16.	Non earning assets	1,860,195
	a. Abandoned property	36,548
	b. Foreclosed assets	1,795,875
	c. Suspense accounts	9,851
	d. Interbranch assets	17,921
17.	Other assets	16,056,510
	TOTAL ASSETS	1,400,604,114

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2024
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	346,657,005
2.	Saving account	557,482,789
3.	Time deposit	198,144,531
4.	Electronic money	1,301,703
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	5,229,708
7.	Spot and derivative/forward liabilities	298,363
8.	Liabilities on securities sold under repurchase agreement (repo)	11,371,701
9.	Acceptance liabilities	5,040,470
10.	Issued securities	500,000
11.	Loans/financing received	49,892
12.	Margin deposit	202,293
13.	Interbranch liabilities	24,586
14.	Other liabilities	33,537,791
	TOTAL LIABILITIES	1,159,841,409
	<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	7,866,933
	a. Gains	11,628,187
	b. Losses -/-	(3,761,254)
18.	Reserves	3,720,540
	a. General reserves	3,720,540
	b. Appropriated reserves	-
19.	Gain/loss	221,922,926
	a. Previous years	213,977,315
	b. Current Year	35,990,685
	c. Dividends paid -/-	(28,045,074)
	TOTAL EQUITIES	240,762,705
	TOTAL LIABILITIES AND EQUITIES	1,400,604,114

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2024
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	58,272,982
2.	Interest Expenses	7,725,753
	Net Interest Income (expenses)	50,547,229
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	187,343
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	1,162,135
4.	Gains (losses) on spot and derivatives/forward (realised)	362,913
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	359,796
7.	Dividend income	1,112,892
8.	Commission/provision/fee and administration income	11,729,249
9.	Other income	448,874
10.	Addition (reversal) of impairment losses on assets	1,288,097
11.	Losses on operational risk	1,015
12.	Personnel expenses	10,577,153
13.	Promotion expenses	654,717
14.	Others expenses	9,006,132
	Net Other Operational Income (Expenses)	(6,163,912)
	OPERATIONAL PROFIT (LOSS)	44,383,317
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(1,089)
2.	Other non operational income (expenses)	(156,012)
	NON OPERATIONAL PROFIT (LOSS)	(157,101)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	44,226,216
	Income tax	8,235,531
	a. Estimated current period tax	7,758,677
	b. Deferred tax income (expenses)	(476,854)
	NET PROFIT (LOSS) AFTER TAX	35,990,685
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	(107,352)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(107,352)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	35,883,333

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2024
I.	COMMITTED RECEIVABLES	18,681,899
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	18,193,350
	3. Others	488,549
II.	COMMITTED LIABILITIES	436,652,751
	1. Unused credit/financing facilities	405,393,422
	a. Committed	308,444,603
	b. Uncommitted	96,948,819
	2. Outstanding irrevocable letters of credit	11,309,529
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	16,935,880
	4. Others	3,013,920
III.	CONTINGENT RECEIVABLES	197,477
	1. Received guarantees	197,477
	2. Others	-
IV.	CONTINGENT LIABILITIES	25,840,945
	1. Issued guarantees	25,840,945
	2. Others	-