

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2024
	<b>ASSETS</b>	
1.	Cash	16,751,646
2.	Placement with Bank Indonesia	66,289,727
3.	Placement with other banks	15,186,898
4.	Spot and derivative/forward receivables	200,238
5.	Securities	384,848,032
6.	Securities sold under repurchase agreement (repo)	1,341,979
7.	Claims on securities bought under reverse repo	12,184,626
8.	Acceptance receivables	11,205,685
9.	Loans and financing	858,062,031
10.	Sharia financing	-
11.	Equity investment	10,350,797
12.	Other financial assets	10,010,804
13.	Impairment on financial assets -/-	(34,097,367)
	a. Securities	(398,308)
	b. Loans and Sharia financing	(33,175,806)
	c. Others	(523,253)
14.	Intangible assets	1,337,783
	Accumulated amortization on intangible asset -/-	(928,912)
15.	Fixed assets and equipment	36,839,205
	Accumulated depreciation on fixed assets and equipment -/-	(10,488,546)
16.	Non earning assets	2,121,973
	a. Abandoned property	37,286
	b. Foreclosed assets	1,840,344
	c. Suspense accounts	9,497
	d. Interbranch assets	234,846
17.	Other assets	15,467,641
	<b>TOTAL ASSETS</b>	<b>1,396,684,240</b>

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2024
	<b>LIABILITIES AND EQUITIES</b>	
	<u>LIABILITIES</u>	
1.	Current account	346,257,258
2.	Saving account	556,849,107
3.	Time deposit	197,019,616
4.	Electronic money	1,334,414
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	4,791,768
7.	Spot and derivative/forward liabilities	235,037
8.	Liabilities on securities sold under repurchase agreement (repo)	1,449,786
9.	Acceptance liabilities	5,267,040
10.	Issued securities	500,000
11.	Loans/financing received	238,330
12.	Margin deposit	242,946
13.	Interbranch liabilities	-
14.	Other liabilities	31,466,527
	<b>TOTAL LIABILITIES</b>	<b>1,145,652,406</b>
	<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	7,900,720
	a. Gains	11,620,124
	b. Losses -/-	(3,719,404)
18.	Reserves	3,720,540
	a. General reserves	3,720,540
	b. Appropriated reserves	-
19.	Gain/loss	232,158,268
	a. Previous years	213,977,315
	b. Current Year	46,226,027
	c. Dividends paid -/-	(28,045,074)
	<b>TOTAL EQUITIES</b>	<b>251,031,834</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,396,684,240</b>

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2024
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	Interest Income	73,365,224
2.	Interest Expenses	9,701,835
	<b>Net Interest Income (expenses)</b>	<b>63,663,389</b>
<b>B. Other operational income and expenses</b>		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(123,017)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	1,282,669
4.	Gains (losses) on spot and derivatives/forward (realised)	763,973
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	275,841
7.	Dividend income	2,326,702
8.	Commission/provision/fee and administration income	14,716,228
9.	Other income	607,221
10.	Addition (reversal) of impairment losses on assets	1,487,945
11.	Losses on operational risk	10,574
12.	Personnel expenses	12,928,113
13.	Promotion expenses	861,503
14.	Others expenses	11,364,534
	<b>Net Other Operational Income (Expenses)</b>	<b>(6,803,052)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>56,860,337</b>
<b>NON OPERATIONAL INCOME AND EXPENSES</b>		
1.	Gains (losses) on sale of fixed assets and equipment	(1,088)
2.	Other non operational income (expenses)	(247,903)
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(248,991)</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>56,611,346</b>
	Income tax	10,385,319
a.	Estimated current period tax	9,706,743
b.	Deferred tax income (expenses)	(678,576)
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>46,226,027</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified subsequently to profit or loss</b>	
a.	Revaluation surplus of fixed assets	-
b.	Gains (losses) from actuary benefit program	41,779
c.	Others	-
2.	<b>Items that will be reclassified subsequently to profit or loss</b>	
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	(115,344)
c.	Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</b>	<b>(73,565)</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>46,152,462</b>

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2024
<b>I.</b>	<b>COMMITTED RECEIVABLES</b>	<b>19,781,835</b>
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	18,383,924
	3. Others	1,397,911
<b>II.</b>	<b>COMMITTED LIABILITIES</b>	<b>434,633,141</b>
	1. Unused credit/financing facilities	403,142,807
	a. Committed	308,181,723
	b. Uncommitted	94,961,084
	2. Outstanding irrevocable letters of credit	10,811,739
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	19,058,829
	4. Others	1,619,766
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	<b>180,678</b>
	1. Received guarantees	180,678
	2. Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	<b>26,609,984</b>
	1. Issued guarantees	26,609,984
	2. Others	-