

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of January 31, 2022
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2022
	ASSETS	
1.	Cash	17,216,286
2.	Placement with Bank Indonesia	151,271,289
3.	Placement with other banks	24,920,687
4.	Spot and derivative/forward receivables	841,192
5.	Securities	207,269,686
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	166,630,371
8.	Acceptance receivables	11,102,975
9.	Loans and financing	611,446,606
10.	Sharia financing	-
11.	Equity investment	10,193,904
12.	Other financial assets	14,305,864
13.	Impairment on financial assets -/-	(32,894,301)
	a. Securities	(197,052)
	b. Loans and Sharia financing	(32,339,348)
	c. Others	(357,901)
14.	Intangible assets	2,270,402
	Accumulated amortization on intangible asset -/-	(1,878,514)
15.	Fixed assets and equipment	29,988,818
	Accumulated depreciation on fixed assets and equipment -/-	(8,626,272)
16.	Non earning assets	1,363,220
	a. Abandoned property	38,893
	b. Foreclosed assets	1,263,716
	c. Suspense accounts	21,320
	d. Interbranch assets	39,291
17.	Other assets	9,370,994
	TOTAL ASSETS	1,214,793,207

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STATEMENTS OF FINANCIAL POSITION
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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2022
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	286,763,954
2.	Saving account	483,380,390
3.	Time deposit	198,706,319
4.	Electronic money	950,232
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	9,439,642
7.	Spot and derivative/forward liabilities	69,861
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	7,208,573
10.	Issued securities	500,000
11.	Loans/financing received	10,789
12.	Margin deposit	235,177
13.	Interbranch liabilities	7,138
14.	Other liabilities	29,804,428
	TOTAL LIABILITIES	1,017,077,080
	<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	11,901,319
	a. Gains	14,925,924
	b. Losses -/-	(3,024,605)
18.	Reserves	2,512,565
	a. General reserves	2,512,565
	b. Appropriated reserves	-
19.	Gain/loss	176,049,937
	a. Previous years	172,491,234
	b. Current Year	3,558,703
	c. Dividends paid -/-	-
	TOTAL EQUITIES	197,716,127
	TOTAL LIABILITIES AND EQUITIES	1,214,793,207

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods January 31, 2022
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	5,326,163
2.	Interest Expenses	672,161
	Net Interest Income (expenses)	4,654,002
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(502,622)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	49,775
4.	Gains (losses) on spot and derivatives/forward (realised)	193,104
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	482,662
7.	Dividend income	-
8.	Commission/provision/fee and administration income	1,390,675
9.	Other income	151,535
10.	Impairment of financial assets	(853)
11.	Losses on operational risk	471
12.	Personnel expenses	1,211,213
13.	Promotion expenses	20,782
14.	Others expenses	805,570
	Net Other Operational Income (Expenses)	(272,054)
	OPERATIONAL PROFIT (LOSS)	4,381,948
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	7
2.	Other non operational income (expenses)	6,684
	NON OPERATIONAL PROFIT (LOSS)	6,691
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	4,388,639
	Income tax	829,936
	a. Estimated current period tax	901,315
	b. Deferred tax income (expenses)	71,379
	NET PROFIT (LOSS) AFTER TAX	3,558,703
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	(554,138)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(554,138)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	3,004,565

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of January 31, 2022
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2022
I.	COMMITTED RECEIVABLES	12,133,391
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	12,133,391
	3. Others	-
II.	COMMITTED LIABILITIES	347,134,130
	1. Unused credit/financing facilities	281,232,649
	a. Committed	211,036,299
	b. Uncommitted	70,196,350
	2. Outstanding irrevocable letters of credit	11,343,340
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	54,558,141
	4. Others	-
III.	CONTINGENT RECEIVABLES	189,649
	1. Received guarantees	189,649
	2. Others	-
IV.	CONTINGENT LIABILITIES	17,459,438
	1. Issued guarantees	17,459,438
	2. Others	-