

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF FINANCIAL POSITION**  
As of August 31, 2021

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2021
	<b>ASSETS</b>	
1.	Cash	15,090,334
2.	Placement with Bank Indonesia	106,344,555
3.	Placement with other banks	25,996,255
4.	Spot and derivative/forward receivables	1,091,921
5.	Securities	219,917,869
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	149,233,981
8.	Acceptance receivables	10,619,751
9.	Loans and financing	587,158,796
10.	Sharia financing	-
11.	Equity investment	7,481,104
12.	Other financial assets	11,015,073
13.	Impairment on financial assets -/-	(32,414,168)
	a. Securities	(148,559)
	b. Loans and Sharia financing	(32,122,137)
	c. Others	(143,472)
14.	Intangible assets	2,053,570
	Accumulated amortization on intangible asset -/-	(1,767,356)
15.	Fixed assets and equipment	28,675,631
	Accumulated depreciation on fixed assets and equipment -/-	(7,872,274)
16.	Non earning assets	1,664,826
	a. Abandoned property	31,616
	b. Foreclosed assets	1,415,372
	c. Suspense accounts	17,089
	d. Interbranch assets	200,749
17.	Other assets	9,109,510
	<b>TOTAL ASSETS</b>	<b>1,133,399,378</b>

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**STATEMENTS OF FINANCIAL POSITION**  
As of August 31, 2021

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2021
<b>LIABILITIES AND EQUITIES</b>		
<u>LIABILITIES</u>		
1.	Current account	257,176,271
2.	Saving account	452,281,128
3.	Time deposit	195,356,318
4.	Electronic money	866,439
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	6,647,402
7.	Spot and derivative/forward liabilities	78,654
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	5,687,091
10.	Issued securities	500,000
11.	Loans/financing received	11,560
12.	Margin deposit	204,270
13.	Interbranch liabilities	2,261
14.	Other liabilities	28,645,498
	<b>TOTAL LIABILITIES</b>	<b>947,457,469</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	11,993,133
	a. Gains	16,373,258
	b. Losses -/-	(4,380,125)
18.	Reserves	2,512,565
	a. General reserves	2,512,565
	b. Appropriated reserves	-
19.	Gain/loss	164,183,905
	a. Previous years	154,811,304
	b. Current Year	20,023,565
	c. Dividends paid -/-	(10,650,964)
	<b>TOTAL EQUITIES</b>	<b>185,941,909</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>1,133,399,378</b>

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF COMPREHENSIVE INCOME**  
For Periods August 31, 2021  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2021
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	Interest Income	41,457,729
2.	Interest Expenses	6,298,350
	<b>Net Interest Income (expenses)</b>	<b>35,159,379</b>
<b>B. Other operational income and expenses</b>		
1.	Gains (losses) from increase(decrease) fair value on financial assets	75,149
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	320,501
4.	Gains (losses) on spot and derivatives/forward (realised)	934,767
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(37,701)
7.	Dividend income	552,163
8.	Commission/provision/fee and administration income	9,362,224
9.	Other income	869,508
10.	Impairment of financial assets	6,544,373
11.	Losses on operational risk	5,648
12.	Personnel expenses	8,285,986
13.	Promotion expenses	353,850
14.	Others expenses	7,431,264
	<b>Net Other Operational Income (Expenses)</b>	<b>(10,544,510)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>24,614,869</b>
<b>NON OPERATIONAL INCOME AND EXPENSES</b>		
1.	Gains (losses) on sale of fixed assets and equipment	(690)
2.	Other non operational income (expenses)	(21,284)
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(21,974)</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>24,592,895</b>
	Income tax	4,569,330
	a. Estimated current period tax	5,469,992
	b. Deferred tax income (expenses)	900,662
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>20,023,565</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	-
	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	(34,557)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</b>	<b>(34,557)</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>19,989,008</b>

**PT BANK CENTRAL ASIA Tbk**  
**COMMITMENTS & CONTINGENCIES**  
**As of August 31, 2021**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2021
<b>I.</b>	<b>COMMITTED RECEIVABLES</b>	<b>9,178,209</b>
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	9,178,209
	3. Others	-
<b>II.</b>	<b>COMMITTED LIABILITIES</b>	<b>331,755,666</b>
	1. Unused credit/financing facilities	264,426,199
	a. Committed	196,295,944
	b. Uncommitted	68,130,255
	2. Outstanding irrevocable letters of credit	10,490,221
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	56,839,246
	4. Others	-
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	<b>148,877</b>
	1. Received guarantees	148,877
	2. Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	<b>16,283,494</b>
	1. Issued guarantees	16,283,494
	2. Others	-