

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2021
	<u>ASSETS</u>	
1.	Cash	14,899,777
2.	Placement with Bank Indonesia	140,322,907
3.	Placement with other banks	27,218,031
4.	Spot and derivative/forward receivables	1,460,432
5.	Securities	227,296,306
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	133,282,812
8.	Acceptance receivables	12,274,764
9.	Loans and financing	595,712,765
10.	Sharia financing	-
11.	Equity investment	10,193,904
12.	Other financial assets	9,496,408
13.	Impairment on financial assets -/-	(32,477,380)
	a. Securities	(193,142)
	b. Loans and Sharia financing	(31,851,674)
	c. Others	(432,564)
14.	Intangible assets	2,121,994
	Accumulated amortization on intangible asset -/-	(1,817,604)
15.	Fixed assets and equipment	29,096,663
	Accumulated depreciation on fixed assets and equipment -/-	(8,167,572)
16.	Non earning assets	1,512,991
	a. Abandoned property	40,330
	b. Foreclosed assets	1,302,339
	c. Suspense accounts	15,727
	d. Interbranch assets	154,595
17.	Other assets	9,236,220
TOTAL ASSETS		1,171,663,418

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2021
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	268,932,692
2.	Saving account	468,948,993
3.	Time deposit	196,774,104
4.	Electronic money	897,039
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	7,607,881
7.	Spot and derivative/forward liabilities	42,728
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	6,315,209
10.	Issued securities	500,000
11.	Loans/financing received	421
12.	Margin deposit	237,925
13.	Interbranch liabilities	4,305
14.	Other liabilities	27,714,842
	TOTAL LIABILITIES	977,976,716
	<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	12,674,479
	a. Gains	15,682,945
	b. Losses -/-	(3,008,466)
18.	Reserves	2,512,565
	a. General reserves	2,512,565
	b. Appropriated reserves	-
19.	Gain/loss	171,247,352
	a. Previous years	154,811,304
	b. Current Year	27,087,012
	c. Dividends paid -/-	(10,650,964)
	TOTAL EQUITIES	193,686,702
	TOTAL LIABILITIES AND EQUITIES	1,171,663,418

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2021
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	51,710,818
2.	Interest Expenses	7,794,870
	Net Interest Income (expenses)	43,915,948
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	481,907
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	629,864
4.	Gains (losses) on spot and derivatives/forward (realised)	1,232,858
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(453,980)
7.	Dividend income	2,045,802
8.	Commission/provision/fee and administration income	11,793,102
9.	Other income	1,165,242
10.	Impairment of financial assets	7,368,499
11.	Losses on operational risk	15,269
12.	Personnel expenses	10,313,320
13.	Promotion expenses	457,200
14.	Others expenses	9,489,594
	Net Other Operational Income (Expenses)	(10,749,087)
	OPERATIONAL PROFIT (LOSS)	33,166,861
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(383)
2.	Other non operational income (expenses)	(263,323)
	NON OPERATIONAL PROFIT (LOSS)	(263,706)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	32,903,155
	Income tax	5,816,143
	a. Estimated current period tax	6,806,401
	b. Deferred tax income (expenses)	990,258
	NET PROFIT (LOSS) AFTER TAX	27,087,012
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	1,371,659
	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	(724,870)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	646,789
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	27,733,801

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2021
I.	COMMITTED RECEIVABLES	6,870,390
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	6,870,390
	3. Others	-
II.	COMMITTED LIABILITIES	343,891,521
	1. Unused credit/financing facilities	268,089,588
	a. Committed	197,180,032
	b. Uncommitted	70,909,556
	2. Outstanding irrevocable letters of credit	10,770,297
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	65,031,636
	4. Others	-
III.	CONTINGENT RECEIVABLES	219,171
	1. Received guarantees	219,171
	2. Others	-
IV.	CONTINGENT LIABILITIES	17,142,199
	1. Issued guarantees	17,142,199
	2. Others	-