

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of March 31, 2020
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Mar 31, 2020
	ASSETS	
1.	Cash	23,975,916
2.	Placement to Bank Indonesia	78,657,956
3.	Interbank placement	10,378,790
4.	Spot and derivatives claims	1,175,960
5.	Securities	174,241,427
	a. Measured at fair value through profit and loss	3,761,479
	b. Measured at fair value through other comprehensive income	150,553,278
	c. Measured at amortised cost	19,926,670
6.	Securities sold under repurchase agreement (repo)	5,051,644
7.	Claims on securities bought under reverse repo	28,175,945
8.	Acceptance claims	10,078,812
9.	Loans	597,728,368
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortised cost	597,728,368
10.	Sharia Financing	-
11.	Equity investment	6,824,031
12.	Impairment on financial assets -/-	(22,459,919)
	a. Securities	(131,098)
	b. Loans	(22,045,508)
	c. Others	(283,313)
13.	Intangible assets	1,890,291
	Accumulated amortization on intangible asset -/-	(1,379,713)
14.	Fixed assets and equipment	31,378,594
	Accumulated depreciation on fixed assets and equipment -/-	(10,549,991)
15.	Non productive asset	1,172,747
	a. Abandoned property	25,856
	b. Foreclosed accounts	1,075,242
	c. Suspense accounts	28,812
	d. Interbranch assets	42,837
	i. Conducting operational activities in Indonesia	42,837
	ii. Conducting operational activities outside Indonesia	-
16.	Impairment of non financial assets -/-	-
17.	Consumer financing receivables and Net investments in finance leases	-
18.	Deferred tax assets	5,343,356
19.	Other assets	12,017,714
	TOTAL ASSETS	953,701,928

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STATEMENTS OF FINANCIAL POSITION
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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Mar 31, 2020
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	201,922,055
2.	Saving account	365,655,518
3.	Time deposit	168,125,052
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	577
6.	Interbank liabilities	6,426,776
7.	Spot and derivatives liabilities	8,937,248
8.	Liabilities on securities sold under repurchase agreement	4,840,772
9.	Acceptance liabilities	5,776,462
10.	Issued securities	500,000
11.	Loans received	454,680
12.	Margin deposit	194,158
13.	Interbranch liabilities	533
	a. Conducting operational activities in Indonesia	533
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	27,014,752
16.	Profit sharing investment	-
	TOTAL LIABILITIES	789,848,583
	<u>EQUITIES</u>	
17.	Paid in capital	1,540,938
	a. Capital	5,500,000
	b. Unpaid capital -/-	(3,959,062)
	c. Treasury stock -/-	-
18.	Additional paid in capital	5,711,368
	a. Agio	5,711,368
	b. Disagio -/-	-
	c. Donated capital	-
	d. Fund for paid up capital	-
	e. Others	-
19.	Other comprehensive gain (loss)	5,841,171
	a. Translation adjustment	-
	b. Unrealized gain/loss on financial assets measured through other comprehensive income	(493,302)
	c. Effective portion of hedging against cashflow	-
	d. Reserves of fixed asset revaluation	9,423,272
	e. Portion of other comprehensive income from associate entities	-
	f. Gain (loss) from actuary benefit program	(3,929,045)
	g. Income tax related to other comprehensive income	840,246
	h. Others	-
20.	Reserves of quasy reorganization	-
21.	Reserves of restructuring under common control	-
22.	Other Equity	-
23.	Reserves	1,955,604
	a. General reserves	1,955,604
	b. Appropriated reserves	-
24.	Gain/loss	148,804,264
	a. Previous years	142,700,285
	b. Current Year	6,103,979
	TOTAL EQUITIES	163,853,345
	TOTAL LIABILITIES AND EQUITIES	953,701,928

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods Ended March 31, 2020
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Mar 31, 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	15,717,138
	a. Rupiah currency	15,014,167
	b. Foreign currencies	702,971
2.	Interest Expenses	3,057,907
	a. Rupiah currency	2,966,274
	b. Foreign currencies	91,633
	Net Interest Income (Expenses)	12,659,231
B. Operational Income and Expenses Other than Interest		
1.	Operational Income Other than Interest	16,227,817
	a. Positive mark to market on financial assets	10,070,599
	i. Securities	15,427
	ii. Loans	-
	iii. Spot and derivatives	10,050,252
	iv. Other financial assets	4,920
	b. Negative mark to market on financial liabilities	-
	c. Gain on sale of financial assets	1,044,027
	i. Securities	1,038,359
	ii. Loans	-
	iii. Other financial assets	5,668
	d. Gain on spot and derivatives (realised)	1,396,551
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	3,445,447
	h. Recovery of impairment	6,741
	i. Other income	264,452
2.	Operational Expenses Other than Interest	21,566,996
	a. Negative mark to market on financial assets	10,698,144
	i. Securities	24,186
	ii. Loans	-
	iii. Spot and derivatives	10,669,851
	iv. Other financial assets	4,107
	b. Positive mark to market on financial liabilities	-
	c. Loss on sale of financial assets	29,938
	i. Securities	29,938
	ii. Loans	-
	iii. Other financial asset	-
	d. Loss on spot and derivatives (realised)	306,225
	e. Impairment of financial assets	2,035,195
	i. Securities	81
	ii. Loans	1,602,094
	iii. Sharia financing	-
	iv. Other financial assets	433,020
	f. Losses on operational risk	4,711
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	5,312,938
	k. Promotion expenses	175,585
	l. Others expenses	3,004,260
	Net Operational Income (Expenses) Other than Interest	(5,339,179)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	7,320,052
	Income taxes	1,216,073
	a. Estimated current period tax	1,516,297
	b. Deferred tax income (expenses)	300,224
	NET PROFIT (LOSS) AFTER TAX	6,103,979
COMPREHENSIVE INCOME		
1.	Items that will not be reclassified subsequently to profit or loss	
	a. Reserves of fixed asset revaluation	-
	b. Gain (loss) from actuary benefit program	-
	c. Portion of other comprehensive income from associate entities	-
	d. Others	-
	e. Income tax related to items that will not be reclassified subsequently to profit or loss	(39,291)
2.	Items that will be reclassified subsequently to profit or loss	
	a. Translation adjustment	-
	b. Unrealized gain/loss on financial assets measured through other comprehensive income	(2,897,292)
	c. Effective portion of hedging against cashflow	-
	d. Others	-
	e. Income tax related to items that will be reclassified subsequently to profit or loss	574,526
	NET COMPREHENSIVE INCOME FOR THE PERIOD	(2,362,057)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	3,741,922

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of March 31, 2020
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Mar 31, 2020
I.	COMMITTED CLAIMS	17,077,094
	1. Unused Borrowings	-
	a. Rupiah currency	-
	b. Foreign currencies	-
	2. Outstanding spot and derivatives (purchased)	17,077,094
	3. Others	-
II.	COMMITTED LIABILITIES	312,239,487
	1. Undisbursed loan facilities to debtors	223,997,558
	a. BUMN	10,458,765
	i. Committed	3,474,510
	- Rupiah currency	3,474,510
	- Foreign currencies	-
	ii. Uncommitted	6,984,255
	- Rupiah currency	751,964
	- Foreign currencies	6,232,291
	b. Others	213,538,793
	i. Committed	164,879,071
	ii. Uncommitted	48,659,722
	2. Undisbursed loan facilities to other banks	2,597,963
	a. Committed	2,595,584
	i. Rupiah currency	2,595,584
	ii. Foreign currencies	-
	b. Uncommitted	2,379
	i. Rupiah currency	2,379
	ii. Foreign currencies	-
	3. Outstanding irrevocable letters of credit	8,710,417
	a. Foreign L/C	6,418,295
	b. Local L/C	2,292,122
	4. Outstanding spot and derivatives (sold)	76,933,549
	5. Others	-
III.	CONTINGENT CLAIMS	942,544
	1. Received guarantees	446,504
	a. Rupiah currency	446,504
	b. Foreign currencies	-
	2. Accrued interest	496,040
	a. Loan interest	496,040
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	15,878,003
	1. Issued guarantees	15,878,003
	a. Rupiah currency	13,252,205
	b. Foreign currencies	2,625,798
	2. Others	-