

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of April 30, 2020
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2020
	ASSETS	
1.	Cash	17,988,770
2.	Placement to Bank Indonesia	73,511,937
3.	Interbank placement	9,890,641
4.	Spot and derivatives claims	960,904
5.	Securities	193,549,781
	a. Measured at fair value through profit and loss	3,032,042
	b. Measured at fair value through other comprehensive income	171,585,157
	c. Measured at amortised cost	18,932,582
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	30,094,822
8.	Acceptance claims	9,893,445
9.	Loans	598,686,370
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortised cost	598,686,370
10.	Sharia Financing	-
11.	Equity investment	6,837,831
12.	Impairment on financial assets -/-	(23,098,726)
	a. Securities	(110,832)
	b. Loans	(22,789,795)
	c. Others	(198,099)
13.	Intangible assets	1,895,064
	Accumulated amortization on intangible asset -/-	(1,404,584)
14.	Fixed assets and equipment	31,401,618
	Accumulated depreciation on fixed assets and equipment -/-	(10,648,441)
15.	Non productive asset	1,328,573
	a. Abandoned property	26,591
	b. Foreclosed accounts	1,232,840
	c. Suspense accounts	21,745
	d. Interbranch assets	47,397
	i. Conducting operational activities in Indonesia	47,397
	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	5,361,371
19.	Other assets	12,176,731
	TOTAL ASSETS	958,426,107

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2020
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	193,501,820
2.	Saving account	371,388,203
3.	Time deposit	172,910,386
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	577
6.	Interbank liabilities	6,246,802
7.	Spot and derivatives liabilities	2,442,518
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	5,480,525
10.	Issued securities	500,000
11.	Loans received	5,199
12.	Margin deposit	177,813
13.	Interbranch liabilities	396
	a. Conducting operational activities in Indonesia	396
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	39,475,268
16.	Profit sharing investment	-
	TOTAL LIABILITIES	792,129,507
	<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)	6,014,644
	a. Translation adjustment	-
	b. Unrealized gain/loss on financial assets measured through other comprehensive income	(279,137)
	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	799,554
	h. Others	-
20.	Reserves of quasy reorganization	-
21.	Reserves of restructuring under common control	-
22.	Other Equity	-
23.	Reserves	2,241,254
	a. General reserves	2,241,254
	b. Appropriated reserves	-
24.	Gain/loss	150,788,396
	a. Previous years	142,414,635
	b. Current Year	8,373,761
	TOTAL EQUITIES	166,296,600
	TOTAL LIABILITIES AND EQUITIES	958,426,107

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods Ended April 30, 2020
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	20,958,728
	a. Rupiah currency	20,074,000
	b. Foreign currencies	884,728
2.	Interest Expenses	4,008,781
	a. Rupiah currency	3,894,894
	b. Foreign currencies	113,887
	Net Interest Income (Expenses)	16,949,947
B. Operational Income and Expenses Other than Interest		
1.	Operational Income Other than Interest	12,853,810
	a. Positive mark to market on financial assets	3,537,923
	i. Securities	14,620
	ii. Loans	-
	iii. Spot and derivatives	3,521,228
	iv. Other financial assets	2,075
	b. Negative mark to market on financial liabilities	-
	c. Gain on sale of financial assets	1,075,414
	i. Securities	1,064,383
	ii. Loans	-
	iii. Other financial assets	11,031
	d. Gain on spot and derivatives (realised)	2,699,009
	e. Dividend	458,049
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	4,570,337
	h. Recovery of impairment	155,249
	i. Other income	357,829
2.	Operational Expenses Other than Interest	19,762,263
	a. Negative mark to market on financial assets	3,569,352
	i. Securities	18,202
	ii. Loans	-
	iii. Spot and derivatives	3,547,043
	iv. Other financial assets	4,107
	b. Positive mark to market on financial liabilities	-
	c. Loss on sale of financial assets	35,556
	i. Securities	35,556
	ii. Loans	-
	iii. Other financial asset	-
	d. Loss on spot and derivatives (realised)	2,187,226
	e. Impairment of financial assets	3,223,527
	i. Securities	2,098
	ii. Loans	2,702,301
	iii. Sharia financing	-
	iv. Other financial assets	519,128
	f. Losses on operational risk	5,541
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	6,274,026
	k. Promotion expenses	270,728
	l. Others expenses	4,196,307
	Net Operational Income (Expenses) Other than Interest	(6,908,453)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	10,041,494
	Income taxes	1,667,733
	a. Estimated current period tax	2,026,664
	b. Deferred tax income (expenses)	358,931
	NET PROFIT (LOSS) AFTER TAX	8,373,761
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	(2,683,126)
	c. Effective portion of hedging against cashflow	-
	d. Others	-
	e. Income tax related to items that will be reclassified subsequently to profit or loss	533,834
	NET COMPREHENSIVE INCOME FOR THE PERIOD	(2,188,583)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	6,185,178

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of April 30, 2020
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Apr 30, 2020
I.	COMMITTED CLAIMS	11,733,165
	1. Unused Borrowings	-
	a. Rupiah currency	-
	b. Foreign currencies	-
	2. Outstanding spot and derivatives (purchased)	11,733,165
	3. Others	-
II.	COMMITTED LIABILITIES	295,055,748
	1. Undisbursed loan facilities to debtors	226,112,627
	a. BUMN	11,494,141
	i. Committed	3,848,794
	- Rupiah currency	3,848,794
	- Foreign currencies	-
	ii. Uncommitted	7,645,347
	- Rupiah currency	1,651,644
	- Foreign currencies	5,993,703
	b. Others	214,618,486
	i. Committed	164,785,226
	ii. Uncommitted	49,833,260
	2. Undisbursed loan facilities to other banks	2,544,769
	a. Committed	2,542,192
	i. Rupiah currency	2,542,192
	ii. Foreign currencies	-
	b. Uncommitted	2,577
	i. Rupiah currency	2,577
	ii. Foreign currencies	-
	3. Outstanding irrevocable letters of credit	5,981,528
	a. Foreign L/C	4,001,173
	b. Local L/C	1,980,355
	4. Outstanding spot and derivatives (sold)	60,416,824
	5. Others	-
III.	CONTINGENT CLAIMS	941,104
	1. Received guarantees	448,573
	a. Rupiah currency	448,573
	b. Foreign currencies	-
	2. Accrued interest	492,531
	a. Loan interest	492,531
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	15,376,737
	1. Issued guarantees	15,376,737
	a. Rupiah currency	13,056,750
	b. Foreign currencies	2,319,987
	2. Others	-