

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2020
	<b>ASSETS</b>	
1.	Cash	17,417,514
2.	Placement to Bank Indonesia	57,430,655
3.	Interbank placement	11,686,728
4.	Spot and derivatives claims	885,945
5.	Securities	193,180,387
	a. Measured at fair value through profit and loss	3,262,825
	b. Measured at fair value through other comprehensive income	170,824,147
	c. Measured at amortised cost	19,093,415
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	48,293,495
8.	Acceptance claims	9,113,506
9.	Loans	595,028,742
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortised cost	595,028,742
10.	Sharia Financing	-
11.	Equity investment	6,837,831
12.	Impairment on financial assets -/-	(25,343,017)
	a. Securities	(111,529)
	b. Loans	(24,987,281)
	c. Others	(244,207)
13.	Intangible assets	1,897,038
	Accumulated amortization on intangible asset -/-	(1,429,582)
14.	Fixed assets and equipment	31,350,967
	Accumulated depreciation on fixed assets and equipment -/-	(10,784,304)
15.	Non productive asset	1,295,064
	a. Abandoned property	26,590
	b. Foreclosed accounts	1,232,808
	c. Suspense accounts	23,250
	d. Interbranch assets	12,416
	i. Conducting operational activities in Indonesia	12,416
	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	5,265,876
19.	Other assets	11,944,528
	<b>TOTAL ASSETS</b>	<b>954,071,373</b>

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2020
	<b><u>LIABILITIES AND EQUITIES</u></b>	
	<b><u>LIABILITIES</u></b>	
1.	Current account	192,675,595
2.	Saving account	382,893,218
3.	Time deposit	181,588,617
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	577
6.	Interbank liabilities	6,968,873
7.	Spot and derivatives liabilities	836,754
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	5,248,117
10.	Issued securities	500,000
11.	Loans received	544
12.	Margin deposit	148,921
13.	Interbranch liabilities	601
	a. Conducting operational activities in Indonesia	601
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	25,143,919
16.	Profit sharing investment	-
	<b>TOTAL LIABILITIES</b>	<b>796,005,736</b>
	<b><u>EQUITIES</u></b>	
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)	7,801,031
	a. Translation adjustment	-
	b. Unrealized gain/loss on financial assets measured through other comprehensive income	1,926,279
	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	380,525
	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	140,771,046
	a. Previous years	131,196,605
	b. Current Year	9,574,441
	<b>TOTAL EQUITIES</b>	<b>158,065,637</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>954,071,373</b>

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2020
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	<b>Interest Income</b>	<b>26,151,853</b>
	a. Rupiah currency	25,091,903
	b. Foreign currencies	1,059,950
2.	<b>Interest Expenses</b>	<b>4,771,745</b>
	a. Rupiah currency	4,654,125
	b. Foreign currencies	117,620
	<b>Net Interest Income (Expenses)</b>	<b>21,380,108</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
1.	<b>Operational Income Other than Interest</b>	<b>12,526,196</b>
	a. Positive mark to market on financial assets	2,509,970
	i. Securities	12,734
	ii. Loans	-
	iii. Spot and derivatives	2,493,511
	iv. Other financial assets	3,725
	b. Negative mark to market on financial liabilities	-
	c. Gain on sale of financial assets	1,166,848
	i. Securities	1,155,817
	ii. Loans	-
	iii. Other financial assets	11,031
	d. Gain on spot and derivatives (realised)	2,279,338
	e. Dividend	458,049
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	5,587,191
	h. Recovery of impairment	124,046
	i. Other income	400,754
2.	<b>Operational Expenses Other than Interest</b>	<b>22,357,163</b>
	a. Negative mark to market on financial assets	1,950,172
	i. Securities	15,193
	ii. Loans	-
	iii. Spot and derivatives	1,930,872
	iv. Other financial assets	4,107
	b. Positive mark to market on financial liabilities	-
	c. Loss on sale of financial assets	38,552
	i. Securities	38,552
	ii. Loans	-
	iii. Other financial asset	-
	d. Loss on spot and derivatives (realised)	2,012,833
	e. Impairment of financial assets	5,707,870
	i. Securities	-
	ii. Loans	4,977,944
	iii. Sharia financing	-
	iv. Other financial assets	729,926
	f. Losses on operational risk	6,592
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	7,093,330
	k. Promotion expenses	309,660
	l. Others expenses	5,238,154
	<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(9,830,967)</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>11,549,141</b>
	Income taxes	1,974,700
	a. Estimated current period tax	2,657,165
	b. Deferred tax income (expenses)	682,465
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>9,574,441</b>
<b>COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified subsequently to profit or loss</b>	
	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.	<b>Items that will be reclassified subsequently to profit or loss</b>	
	a. Translation adjustment	-
	b. Unrealized gain/loss on financial assets measured through other comprehensive income	(477,711)
	c. Effective portion of hedging against cashflow	-
	d. Others	-
	e. Income tax related to items that will be reclassified subsequently to profit or loss	114,805
	<b>NET COMPREHENSIVE INCOME FOR THE PERIOD</b>	<b>(402,197)</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>9,172,244</b>

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2020
<b>I.</b>	<b>COMMITTED CLAIMS</b>	<b>4,667,633</b>
	1. Unused Borrowings	-
	a. Rupiah currency	-
	b. Foreign currencies	-
	2. Outstanding spot and derivatives (purchased)	4,667,633
	3. Others	-
<b>II.</b>	<b>COMMITTED LIABILITIES</b>	<b>291,551,090</b>
	1. Undisbursed loan facilities to debtors	231,403,868
	a. BUMN	12,376,726
	i. Committed	3,679,664
	- Rupiah currency	3,679,664
	- Foreign currencies	-
	ii. Uncommitted	8,697,062
	- Rupiah currency	1,801,598
	- Foreign currencies	6,895,464
	b. Others	219,027,142
	i. Committed	169,484,112
	ii. Uncommitted	49,543,030
	2. Undisbursed loan facilities to other banks	1,795,743
	a. Committed	1,793,179
	i. Rupiah currency	1,793,179
	ii. Foreign currencies	-
	b. Uncommitted	2,564
	i. Rupiah currency	2,564
	ii. Foreign currencies	-
	3. Outstanding irrevocable letters of credit	5,599,583
	a. Foreign L/C	4,163,695
	b. Local L/C	1,435,888
	4. Outstanding spot and derivatives (sold)	52,751,896
	5. Others	-
<b>III.</b>	<b>CONTINGENT CLAIMS</b>	<b>949,452</b>
	1. Received guarantees	457,579
	a. Rupiah currency	457,579
	b. Foreign currencies	-
	2. Accrued interest	491,873
	a. Loan interest	491,873
	b. Other interest	-
	3. Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	<b>15,070,865</b>
	1. Issued guarantees	15,070,865
	a. Rupiah currency	12,899,572
	b. Foreign currencies	2,171,293
	2. Others	-