## PT BANK CENTRAL ASIA Tbk STATEMENTS OF FINANCIAL POSITION

As of May 31, 2020

(In millions of Rupiah)

2. Placement to Bank Indonesia 3. Interbank placement 4. Spot and derivatives claims 5. Securities a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 6. Securities sold under repurchase agreement (repo) 7. Claims on securities bought under reverse repo 7. Claims on securities bought under reverse repo 8. Acceptance claims 9. Loans a. Measured at fair value through profit and loss b. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 10. Sharia Financing 11. Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortization on intangible asset -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non productive asset a. Abandoned property b. Foreclosed accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia limpairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets 57,	No.	ACCOUNTS	INDIVIDUAL Unaudited May 31, 2020
Cash  Cash Placement to Bank Indonesia Interbank placement  Spot and derivatives claims  Securities a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost Securities sold under repurchase agreement (repo)  Claims on securities bought under reverse repo Acceptance claims Securities Acceptance claims Securities Acceptance dat fair value through profit and loss b. Measured at fair value through profit and loss b. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost Sharia Financing  Integrity investment Impairment on financial assets -/- a. Securities b. Loans c. Others Intangible assets Accumulated amortization on intangible asset -/- Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Integrity investment Integrity in the standard depreciation on fixed assets and equipment -/- Integrity in the standard depreciation on fixed assets and equipment -/- Integrity in the standard depreciation on fixed assets and equipment -/- Integrity in the standard depreciation on fixed assets and equipment -/- Integrity in the standard depreciation on fixed assets and equipment -/- Integrity in the standard activities in Indonesia ii. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets  5,5,1		ASSETS	Ì
2. Placement to Bank Indonesia 3. Interbank placement 4. Spot and derivatives claims 5. Securities a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at mortised cost 6. Securities sold under repurchase agreement (repo) 7. Claims on securities bought under reverse repo 48. Acceptance claims 9. Loans a. Measured at fair value through profit and loss b. Measured at fair value through profit and loss b. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 595,1 10. Sharia Financing 11. Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortization on intangible asset -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia limpairment of non financial assets -/- 17. Consumer financing receivables and Net investments in finance leases Deferred tax assets 57.	4		47 447 54 4
3. Interbank placement 4. Spot and derivatives claims 5. Securities a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 6. Securities sold under repurchase agreement (repo) 7. Claims on securities bought under reverse repo Acceptance claims 9. Loans a. Measured at fair value through profit and loss b. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 595, 10. Sharia Financing 11. Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortization on intangible asset -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia limpairment of non financial assets -/- 17. Consumer financial assets -/- 18. Deferred tax assets  55,			17,417,514
4. Spot and derivatives claims 5. Securities a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 6. Securities sold under repurchase agreement (repo) 7. Claims on securities bought under reverse repo 48. 8. Acceptance claims 9. Loans a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 595, 10. Sharia Financing 11. Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortization on intangible asset -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia iii. Consumer financing receivables and Net investments in finance leases Deferred tax assets  5, 5, 5, 6, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,			57,430,655
5. Securities a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost frepo Claims on securities bought under reverse repo Claims on securities bought under reverse repo 48. Acceptance claims 9. Loans a. Measured at fair value through profit and loss b. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at amortised cost 595,1 10. Sharia Financing 11. Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible asset Accumulated amortization on intangible asset -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia iii. Consumer financing receivables and Net investments in finance leases Deferred tax assets 5;		·	11,686,728
a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 6. Securities sold under repurchase agreement (repo) 7. Claims on securities bought under reverse repo 48. Acceptance claims 9. Loans a. Measured at fair value through profit and loss b. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 595, 10. Sharia Financing 11. Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortization on intangible asset -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia iii. Consumer financing receivables and Net investments in finance leases Deferred tax assets  5,6		•	885,945
b. Measured at fair value through other comprehensive income c. Measured at amortised cost Securities sold under repurchase agreement (repo) Claims on securities bought under reverse repo Acceptance claims Securities Acceptance claims Acceptance at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost Asaria Financing Equity investment Accumulated assets -/- Accumulated amortization on intangible asset -/- Accumulated depreciation on fixed assets and equipment -/- Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia iii. Consumer financial assets -/- Consumer financial receivables and Net investments in finance leases Deferred tax assets  57,0  19,1  1	5.		193,180,387
c. Measured at amortised cost  Securities sold under repurchase agreement (repo)  Claims on securities bought under reverse repo  Acceptance claims  9. Loans  a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost  595,4  10. Sharia Financing Equity investment  12. Impairment on financial assets -/- a. Securities b. Loans c. Others  13. Intangible assets Accumulated amortization on intangible asset -/- Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non productive asset a. Abandoned property b. Foreclosed accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia lii. Conducting operational activities outside Indonesia lii. Consumer financing receivables and Net investments in finance leases Deferred tax assets  5,5		<b>5</b> .	3,262,825
6. Securities sold under repurchase agreement (repo) 7. Claims on securities bought under reverse repo 8. Acceptance claims 9. Loans a. Measured at fair value through profit and loss b. Measured at air value through other comprehensive income c. Measured at amortised cost 595,  10. Sharia Financing 11. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortization on intangible asset -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets 5,5		·	170,824,147
(repo) 7. Claims on securities bought under reverse repo 48,3 8. Acceptance claims 9,4 9. Loans 595,4 a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 595,1 10. Sharia Financing Equity investment 6,3 11. Impairment on financial assets -/- (25, a. Securities (24,4) c. Others (24,4) 13. Intangible assets Accumulated amortization on intangible asset -/- (1,4) 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- (10,7) 15. Non productive asset 1,6 a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases 5,5			19,093,415
7. Claims on securities bought under reverse repo 48,8 8. Acceptance claims 9,9 9. Loans 595,1 a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 595,1 10. Sharia Financing Equity investment 65,1 11. Impairment on financial assets -/- a. Securities (25,6) b. Loans (24,9) c. Others (3,1) 13. Intangible assets 11,4 Accumulated amortization on intangible asset -/- 14. Fixed assets and equipment 31,7 Accumulated depreciation on fixed assets and equipment -/- 15. Non productive asset 1,2 a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- 17. Consumer financing receivables and Net investments in finance leases 5,5	6.	· · · · · · · · · · · · · · · · · · ·	
repo Acceptance claims 9, Loans a. Measured at fair value through profit and loss b. Measured at armortised cost 595,4  10. Sharia Financing Equity investment Impairment on financial assets -/- a. Securities b. Loans c. Others Intangible assets Accumulated amortization on intangible asset -/- 4. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets  595,4  6,4  6,5  6,7  (24,9  (24,9  (10,1	_		-
8. Acceptance claims 9. Loans a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 595,1 10. Sharia Financing 11. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortization on intangible asset -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets 595,1 59	7.	-	
9. Loans a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost  595,1  10. Sharia Financing Equity investment 6,3 Impairment on financial assets -/- a. Securities b. Loans c. Others  13. Intangible assets Accumulated amortization on intangible asset -/- Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets  595,1  595,1  595,1  595,1  595,1  595,1  595,1  595,1  60,2  60,3  60,4  6	_		48,293,495
a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost  595,4  10. Sharia Financing Equity investment  11. Impairment on financial assets -/- a. Securities b. Loans c. Others  13. Intangible assets Accumulated amortization on intangible asset -/- 4. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 4. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets  5,5		·	9,113,506
b. Measured at fair value through other comprehensive income c. Measured at amortised cost  Sharia Financing  Equity investment  12. Impairment on financial assets -/- a. Securities b. Loans c. Others  Intangible assets Accumulated amortization on intangible asset -/-  Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/-  Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/-  Consumer financing receivables and Net investments in finance leases  Deferred tax assets  595,4  595,4  597,4  598,4  697,4	9.		595,028,742
c. Measured at amortised cost  Sharia Financing  Equity investment  1. Impairment on financial assets -/- a. Securities b. Loans c. Others  Intangible assets Accumulated amortization on intangible asset -/-  14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets  55,3		· ·	-
10. Sharia Financing Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortization on intangible asset -/- Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets 5,3		·	-
11. Equity investment  12. Impairment on financial assets -/- a. Securities b. Loans c. Others  13. Intangible assets Accumulated amortization on intangible asset -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets  5.3			595,028,742
12. Impairment on financial assets -/- a. Securities b. Loans c. Others (24,9 c. Others) (31,1 14. Accumulated amortization on intangible asset -/- 15. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets  (25, (24, (24, (24, (14, (14, (14, (15, (14) (15, (15, (16) (16) (17) (16) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19		9	-
a. Securities b. Loans c. Others (24,9) c. Others (13. Intangible assets Accumulated amortization on intangible asset -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets  (24,9 (24,9 (14,0 (24,9 (14,0 (14,			6,837,831
b. Loans c. Others lintangible assets Accumulated amortization on intangible asset -/- fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia lmpairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases  Deferred tax assets  (24,9 (1),4 (2),4 (1),6 (1),6 (1),7 (1),	12.	Impairment on financial assets -/-	(25,343,017)
c. Others  (c. Others  Intangible assets Accumulated amortization on intangible asset -/-  Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/-  Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia  Impairment of non financial assets -/-  Consumer financing receivables and Net investments in finance leases  Deferred tax assets  (1,4  (10,7  (10			(111,529)
<ul> <li>13. Intangible assets</li></ul>		b. Loans	(24,987,281)
Accumulated amortization on intangible asset -/-  14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/-  15. Non productive asset a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia  16. Impairment of non financial assets -/-  17. Consumer financing receivables and Net investments in finance leases  Deferred tax assets  1 (1, 11, 12, 13, 14, 15, 16, 17, 17, 18, 19, 19, 10, 11, 11, 12, 13, 14, 15, 16, 17, 18, 19, 10, 11, 11, 11, 11, 11, 11, 11, 11, 11		c. Others	(244,207)
<ul> <li>14. Fixed assets and equipment</li></ul>	13.	Intangible assets	1,897,038
Accumulated depreciation on fixed assets and equipment -/-  Non productive asset  a. Abandoned property  b. Foreclosed accounts  c. Suspense accounts  d. Interbranch assets  i. Conducting operational activities in Indonesia  iii. Conducting operational activities outside Indonesia  Impairment of non financial assets -/-  Consumer financing receivables and Net investments in finance leases  Deferred tax assets  (10,		Accumulated amortization on intangible asset -/-	(1,429,582
<ul> <li>Non productive asset <ul> <li>a. Abandoned property</li> <li>b. Foreclosed accounts</li> <li>c. Suspense accounts</li> <li>d. Interbranch assets</li> <li>i. Conducting operational activities in Indonesia</li> <li>ii. Conducting operational activities outside Indonesia</li> </ul> </li> <li>Impairment of non financial assets -/- <ul> <li>Consumer financing receivables and Net investments in finance leases</li> </ul> </li> <li>Deferred tax assets</li> </ul>	14.	Fixed assets and equipment	31,350,967
a. Abandoned property b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia limpairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets  5,3		Accumulated depreciation on fixed assets and equipment -/-	(10,784,304
b. Foreclosed accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia  Impairment of non financial assets -/-  Consumer financing receivables and Net investments in finance leases  Deferred tax assets  1,2  1,3  1,4  1,5  1,5  1,5  1,6  1,7  1,7  1,7  1,7  1,7  1,7  1,7	15.	Non productive asset	1,295,064
c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia limpairment of non financial assets -/- Consumer financing receivables and Net investments in finance leases Deferred tax assets  5,3		a. Abandoned property	26,590
d. Interbranch assets i. Conducting operational activities in Indonesia 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  5,3		b. Foreclosed accounts	1,232,808
i. Conducting operational activities in Indonesia 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  5,3		c. Suspense accounts	23,250
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,		d. Interbranch assets	12,416
<ul> <li>16. Impairment of non financial assets -/-</li> <li>17. Consumer financing receivables and Net investments in finance leases</li> <li>18. Deferred tax assets</li> <li>5,1</li> </ul>		i. Conducting operational activities in Indonesia	12,416
<ul> <li>17. Consumer financing receivables and Net investments in finance leases</li> <li>18. Deferred tax assets</li> <li>5,3</li> </ul>		ii. Conducting operational activities outside Indonesia	-
18. Deferred tax assets 5,3	16.	Impairment of non financial assets -/-	-
	17.	Consumer financing receivables and Net investments in finance leases	-
19. Other assets	18.	Deferred tax assets	5,265,876
	19.	Other assets	11,944,528
1			
TOTAL ASSETS 954,0		TOTAL ASSETS	954,071,373

# PT BANK CENTRAL ASIA Tbk STATEMENTS OF FINANCIAL POSITION

#### As of May 31, 2020

(In millions of Rupiah)

		INDIVIDUAL
No.	ACCOUNTS	Unaudited
		May 31, 2020
	LIABILITIES AND EQUITIES	
١,	<u>LIABILITIES</u>	400.075.505
1. 2.	Current account	192,675,595
3.	Saving account Time deposit	382,893,218 181,588,617
4.	Revenue sharing investment	101,300,017
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	-
	TOTAL LIABILITIES	796,005,736
	FOURTIES	
47	EQUITIES  Paid in against	4.540.000
17.	Paid in capital	1,540,938
	a. Capital	5,500,000
	b. Unpaid capital -/- c. Treasury stock -/-	(3,959,062)
18.	Additional paid in capital	5,711,368
10.	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	0.044.054
23.	Reserves a. General reserves	2,241,254
	b. Appropriated reserves	2,241,254
24.	Gain/loss	140,771,046
24.	a. Previous years	131,196,605
	b. Current Year	9,574,441
	TOTAL EQUITIES	158,065,637
	TOTAL LIABILITIES AND EQUITIES	954,071,373
	TO THE EMBIETHED AND EQUITED	337,011,313

### 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

No.	ACCOUNTS	Unaudited
		May 31, 2020
OPE	RATIONAL INCOME AND EXPENSES	
A. Int	terest income & expenses	
1.	Interest Income	26,151,85
	a. Rupiah currency	25,091,90
_	b. Foreign currencies	1,059,95
2.	Interest Expenses	4,771,74
	a. Rupiah currency	4,654,12
	b. Foreign currencies	117,62
- n	Net Interest Income (Expenses) perational Income and Expenses Other than Interest	21,380,10
1.	Operational Income Other than Interest	12,526,19
••	a. Positive mark to market on financial assets	2,509,97
	i. Securities	12,73
	ii. Loans	12,70
	iii. Spot and derivatives	2,493,51
	iv. Other financial assets	3,72
	b. Negative mark to market on financial liabilities	-
	c. Gain on sale of financial assets	1,166,84
	i. Securities	1,155,81
	ii. Loans	-
	iii. Other financial assets	11,03
	d. Gain on spot and derivatives (realised)	2,279,33
	e. Dividend	458,04
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	5,587,19
	h. Recovery of impairment	124,04
	i. Other income	400,75
2.	Operational Expenses Other than Interest	22,357,16
	Negative mark to market on financial assets	1,950,17
	i. Securities	15,19
	ii. Loans	-
	iii. Spot and derivatives	1,930,87
	iv. Other financial assets	4,10
	b. Positive mark to market on financial liabilities	-
	c. Loss on sale of financial assets	38,55
	i. Securities	38,55
	ii. Loans	-
	iii. Other financial asset	-
	d. Loss on spot and derivatives (realised)	2,012,83
	e. Impairment of financial assets	5,707,87
	i. Securities	-
	ii. Loans	4,977,94
	iii. Sharia financing	
	iv. Other financial assets	729,92
	f. Losses on operational risk	6,59
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	-
	i. Impairment of other assets (non financial assets)	7,000,00
	j. Personnel expenses	7,093,33
	k. Promotion expenses	309,66
	I. Others expenses	5,238,15
	Net Operational Income (Expenses) Other than Interest	(9,830,96
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	11,549,14
	Income taxes	1,974,70
	a. Estimated current period tax	2,657,16
	b. Deferred tax income (expenses)	682,46
	NET PROFIT (LOSS) AFTER TAX	9,574,44
OM	PREHENSIVE INCOME	5,5. 7,77
	Items that will not be reclassified subsequently to	1
••	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	(39,29
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	(477,71
	c. Effective portion of hedging against cashflow	· · · -
	d. Others	-
	e. Income tax related to items that will be reclassified	
	subsequently to profit or loss	114,80
	NET COMPREHENSIVE INCOME FOR THE PERIOD	(402,19
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	9,172,24

# PT BANK CENTRAL ASIA Tbk COMMITMENTS & CONTINGENCIES

### As of May 31, 2020

(In millions of Rupiah)

		INDIVIDUAL
No.	ACCOUNTS	Unaudited
		May 31, 2020
I.	COMMITTED CLAIMS	4,667,633
	Unused Borrowings	-
	a. Rupiah currency	-
	b. Foreign currencies	-
	Outstanding spot and derivatives (purchased)	4,667,633
	3. Others	-
II.	COMMITTED LIABILITIES	291,551,090
	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	-
	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	-
III.	CONTINGENT CLAIMS	949,452
	Received guarantees	457,579
	a. Rupiah currency	457,579
	b. Foreign currencies	<del>-</del>
	2. Accrued interest	491,873
	a. Loan interest	491,873
	b. Other interest	
	3. Others	-
IV.	CONTINGENT LIABILITIES	15,070,865
	Issued guarantees	15,070,865
1	a. Rupiah currency	12,899,572
	b. Foreign currencies	2,171,293
	2. Others	2,171,200
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