

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2020
	ASSETS	
1.	Cash	15,327,836
2.	Placement to Bank Indonesia	63,484,351
3.	Interbank placement	13,829,707
4.	Spot and derivative/forward receivables	445,672
5.	Securities	190,321,392
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
		128,765,335
8.	Acceptance receivables	7,585,340
9.	Loans and financing	565,245,892
10.	Sharia financing	-
11.	Equity investment	7,481,103
12.	Other financial asset	9,474,244
13.	Impairment on financial assets -/-	(27,018,066)
	a. Securities	(115,553)
	b. Loans and Sharia financing	(26,727,176)
	c. Others	(175,337)
14.	Intangible assets	1,940,854
	Accumulated amortization on intangible asset -/-	(1,559,536)
15.	Fixed assets and equipment	32,367,805
	Accumulated depreciation on fixed assets and equipment -/-	(11,374,390)
16.	Non productive asset	1,871,774
	a. Abandoned property	29,226
	b. Foreclosed accounts	1,724,037
	c. Suspense accounts	22,591
	d. Interbranch assets	95,920
17.	Other assets	11,162,457
	TOTAL ASSETS	1,009,351,770

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As of October 31, 2020
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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2020
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	211,185,822
2.	Saving account	395,594,573
3.	Time deposit	183,663,822
4.	Electronic money	793,294
5.	Liabilities to Bank Indonesia	577
6.	Interbank liabilities	9,382,164
7.	Spot and derivative/forward liabilities	340,790
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	4,498,660
10.	Issued securities	500,000
11.	Loans/financing received	1,791
12.	Margin deposit	180,968
13.	Interbranch liabilities	349
14.	Other liabilities	27,733,406
	TOTAL LIABILITIES	833,876,216
	<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 gain/(loss)	11,934,412
	a. Gain	15,116,939
	b. Losses -/-	(3,182,527)
18.	Reserves	2,241,254
	a. General reserves	2,241,254
	b. Appropriated reserves	-
19.	Gain/loss	154,047,582
	a. Previous years	142,437,685
	b. Current Year	22,827,927
	c. Dividend paid -/-	(11,218,030)
	TOTAL EQUITIES	175,475,554
	TOTAL LIABILITIES AND EQUITIES	1,009,351,770

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	51,718,956
2.	Interest Expenses	9,241,934
	Net Interest Income (Expenses)	42,477,022
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(1,746,051)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	1,446,046
4.	Gains (losses) on spot and derivatives/forward (realised)	(27,409)
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	3,753,769
7.	Dividend income	773,590
8.	Commission/provision/fee and administration income	10,605,265
9.	Other income	767,469
10.	Impairment of financial assets	8,693,366
11.	Losses on operational risk	8,681
12.	Personnel expenses	10,762,013
13.	Promotion expenses	600,590
14.	Others expenses	9,910,673
	Net Other Operational Income (Expenses)	(14,402,644)
	OPERATIONAL PROFIT (LOSS)	28,074,378
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(755)
2.	Other non operational income (expenses)	(125,453)
	NON OPERATIONAL PROFIT (LOSS)	(126,208)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	27,948,170
	Income taxes	5,120,243
a.	Estimated current period tax	6,140,260
b.	Deferred tax income (expenses)	1,020,017
	NET PROFIT (LOSS) AFTER TAX	22,827,927
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified subsequently to profit or loss	
a.	Reserves of fixed asset revaluation	469
b.	Gains (losses) from actuary benefit program	(39,291)
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	3,770,006
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF INCOME TAX	3,731,184
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	26,559,111

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Oct 31, 2020
I.	COMMITTED RECEIVABLES	6,937,450
	1. Unused Borrowings	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	6,937,450
	3. Others	-
II.	COMMITTED LIABILITIES	313,996,991
	1. Unused credit/financing facilities	261,726,411
	a. Committed	190,525,842
	b. Uncommitted	71,200,569
	2. Outstanding irrevocable letters of credit	8,714,090
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	43,556,490
	4. Others	-
III.	CONTINGENT RECEIVABLES	426,773
	1. Received guarantees	426,773
	2. Others	-
IV.	CONTINGENT LIABILITIES	14,817,199
	1. Issued guarantees	14,817,199
	2. Others	-