

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of February 28, 2021
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2021
	ASSETS	
1.	Cash	14,705,476
2.	Placement with Bank Indonesia	56,516,982
3.	Placement with other banks	17,908,445
4.	Spot and derivative/forward receivables	588,223
5.	Securities	194,846,596
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	184,249,871
8.	Acceptance receivables	9,566,540
9.	Loans and financing	563,593,279
10.	Sharia financing	-
11.	Equity investment	7,481,104
12.	Other financial assets	10,695,693
13.	Impairment on financial assets -/-	(28,385,594)
	a. Securities	(117,279)
	b. Loans and Sharia financing	(27,582,579)
	c. Others	(685,736)
14.	Intangible assets	2,057,142
	Accumulated amortization on intangible asset -/-	(1,638,357)
15.	Fixed assets and equipment	32,835,731
	Accumulated depreciation on fixed assets and equipment -/-	(11,802,628)
16.	Non earning assets	1,612,087
	a. Abandoned property	28,492
	b. Foreclosed assets	1,423,397
	c. Suspense accounts	15,005
	d. Interbranch assets	145,193
17.	Other assets	9,956,789
	TOTAL ASSETS	1,064,787,379

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2021
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	229,627,202
2.	Saving account	418,946,143
3.	Time deposit	189,950,707
4.	Electronic money	828,002
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	7,131,177
7.	Spot and derivative/forward liabilities	344,306
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	5,481,840
10.	Issued securities	500,000
11.	Loans/financing received	431
12.	Margin deposit	183,778
13.	Interbranch liabilities	-
14.	Other liabilities	31,810,782
	TOTAL LIABILITIES	884,804,945
	<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 income	10,299,675
	a. Gains	14,679,800
	b. Losses -/-	(4,380,125)
18.	Reserves	2,241,254
	a. General reserves	2,241,254
	b. Appropriated reserves	-
19.	Gain/loss	160,189,199
	a. Previous years	155,082,616
	b. Current Year	5,106,583
	c. Dividends paid -/-	-
	TOTAL EQUITIES	179,982,434
	TOTAL LIABILITIES AND EQUITIES	1,064,787,379

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods Ended February 28, 2021
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2021
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	10,242,157
2.	Interest Expenses	1,596,196
	Net Interest Income (expenses)	8,645,961
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(710,040)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	73,513
4.	Gains (losses) on spot and derivatives/forward (realised)	503,245
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	277,641
7.	Dividend income	-
8.	Commission/provision/fee and administration income	2,222,499
9.	Other income	125,031
10.	Impairment of financial assets	936,471
11.	Losses on operational risk	1,294
12.	Personnel expenses	2,235,146
13.	Promotion expenses	51,740
14.	Others expenses	1,636,781
	Net Other Operational Income (Expenses)	(2,369,543)
	OPERATIONAL PROFIT (LOSS)	6,276,418
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	486
2.	Other non operational income (expenses)	16,852
	NON OPERATIONAL PROFIT (LOSS)	17,338
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	6,293,756
	Income tax	1,187,173
	a. Estimated current period tax	1,547,848
	b. Deferred tax income (expenses)	360,675
	NET PROFIT (LOSS) AFTER TAX	5,106,583
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified subsequently to profit or loss	
	a. Revaluation surplus of fixed assets	-
	b. Gains (losses) from actuary benefit program	-
	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	(1,728,015)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(1,728,015)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	3,378,568

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of February 28, 2021
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Feb 28, 2021
I.	COMMITTED RECEIVABLES	13,023,264
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	13,023,264
	3. Others	-
II.	COMMITTED LIABILITIES	305,398,105
	1. Unused credit/financing facilities	252,654,842
	a. Committed	188,402,339
	b. Uncommitted	64,252,503
	2. Outstanding irrevocable letters of credit	9,693,994
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	43,049,269
	4. Others	-
III.	CONTINGENT RECEIVABLES	114,037
	1. Received guarantees	114,037
	2. Others	-
IV.	CONTINGENT LIABILITIES	15,309,565
	1. Issued guarantees	15,309,565
	2. Others	-