

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jun 30, 2020
	ASSETS	
1.	Cash	14,699,342
2.	Placement to Bank Indonesia	69,292,898
3.	Interbank placement	9,127,141
4.	Spot and derivatives claims	1,316,639
5.	Securities	194,835,868
	a. Measured at fair value through profit and loss	2,856,599
	b. Measured at fair value through other comprehensive income	169,951,887
	c. Measured at amortised cost	22,027,382
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	55,254,789
8.	Acceptance claims	8,225,776
9.	Loans	582,184,109
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortised cost	582,184,109
10.	Sharia Financing	-
11.	Equity investment	6,837,830
12.	Impairment on financial assets -/-	(25,169,280)
	a. Securities	(145,748)
	b. Loans	(24,818,481)
	c. Others	(205,051)
13.	Intangible assets	1,900,324
	Accumulated amortization on intangible asset -/-	(1,454,639)
14.	Fixed assets and equipment	31,709,290
	Accumulated depreciation on fixed assets and equipment -/-	(10,936,999)
15.	Non productive asset	1,288,396
	a. Abandoned property	26,591
	b. Foreclosed accounts	1,223,418
	c. Suspense accounts	21,182
	d. Interbranch assets	17,205
	i. Conducting operational activities in Indonesia	17,205
	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	4,945,767
19.	Other assets	13,637,193
	TOTAL ASSETS	957,694,444

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jun 30, 2020
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	194,577,819
2.	Saving account	380,207,164
3.	Time deposit	182,132,276
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	577
6.	Interbank liabilities	5,258,160
7.	Spot and derivatives liabilities	398,398
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	4,455,097
10.	Issued securities	500,000
11.	Loans received	393
12.	Margin deposit	153,849
13.	Interbranch liabilities	388
	a. Conducting operational activities in Indonesia	388
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	28,124,920
16.	Profit sharing investment	-
	TOTAL LIABILITIES	795,809,041
	<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)	9,110,583
	a. Translation adjustment	-
	b. Unrealized gain/loss on financial assets measured through other comprehensive income	3,543,010
	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	73,346
	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	143,281,260
	a. Previous years	131,219,655
	b. Current Year	12,061,605
	TOTAL EQUITIES	161,885,403
	TOTAL LIABILITIES AND EQUITIES	957,694,444

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jun 30, 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	31,154,103
	a. Rupiah currency	29,944,006
	b. Foreign currencies	1,210,097
2.	Interest Expenses	5,707,376
	a. Rupiah currency	5,553,990
	b. Foreign currencies	153,386
	Net Interest Income (Expenses)	25,446,727
B. Operational Income and Expenses Other than Interest		
1.	Operational Income Other than Interest	12,665,114
	a. Positive mark to market on financial assets	1,224,528
	i. Securities	7,683
	ii. Loans	-
	iii. Spot and derivatives	1,211,175
	iv. Other financial assets	5,670
	b. Negative mark to market on financial liabilities	-
	c. Gain on sale of financial assets	1,210,915
	i. Securities	1,199,884
	ii. Loans	-
	iii. Other financial assets	11,031
	d. Gain on spot and derivatives (realised)	2,603,861
	e. Dividend	458,049
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	6,581,986
	h. Recovery of impairment	111,931
	i. Other income	473,844
2.	Operational Expenses Other than Interest	23,472,072
	a. Negative mark to market on financial assets	1,011,492
	i. Securities	15,038
	ii. Loans	-
	iii. Spot and derivatives	992,347
	iv. Other financial assets	4,107
	b. Positive mark to market on financial liabilities	-
	c. Loss on sale of financial assets	41,621
	i. Securities	41,621
	ii. Loans	-
	iii. Other financial asset	-
	d. Loss on spot and derivatives (realised)	1,830,556
	e. Impairment of financial assets	6,089,864
	i. Securities	15,653
	ii. Loans	5,370,086
	iii. Sharia financing	-
	iv. Other financial assets	704,125
	f. Losses on operational risk	6,702
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	7,809,543
	k. Promotion expenses	421,960
	l. Others expenses	6,260,334
	Net Operational Income (Expenses) Other than Interest	(10,806,958)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	14,639,769
	Income taxes	2,578,164
	a. Estimated current period tax	3,247,699
	b. Deferred tax income (expenses)	669,535
	NET PROFIT (LOSS) AFTER TAX	12,061,605
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	1,139,020
	c. Effective portion of hedging against cashflow	-
	d. Others	-
	e. Income tax related to items that will be reclassified subsequently to profit or loss	(192,374)
	NET COMPREHENSIVE INCOME FOR THE PERIOD	907,355
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	12,968,960

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jun 30, 2020
I.	COMMITTED CLAIMS	4,694,538
	1. Unused Borrowings	-
	a. Rupiah currency	-
	b. Foreign currencies	-
	2. Outstanding spot and derivatives (purchased)	4,694,538
	3. Others	-
II.	COMMITTED LIABILITIES	304,389,866
	1. Undisbursed loan facilities to debtors	241,988,130
	a. BUMN	11,523,872
	i. Committed	3,329,925
	- Rupiah currency	3,329,925
	- Foreign currencies	-
	ii. Uncommitted	8,193,947
	- Rupiah currency	1,351,547
	- Foreign currencies	6,842,400
	b. Others	230,464,258
	i. Committed	172,125,849
	ii. Uncommitted	58,338,409
	2. Undisbursed loan facilities to other banks	1,152,011
	a. Committed	1,149,672
	i. Rupiah currency	1,149,672
	ii. Foreign currencies	-
	b. Uncommitted	2,339
	i. Rupiah currency	2,339
	ii. Foreign currencies	-
	3. Outstanding irrevocable letters of credit	5,484,490
	a. Foreign L/C	3,851,141
	b. Local L/C	1,633,349
	4. Outstanding spot and derivatives (sold)	55,765,235
	5. Others	-
III.	CONTINGENT CLAIMS	993,667
	1. Received guarantees	502,639
	a. Rupiah currency	502,639
	b. Foreign currencies	-
	2. Accrued interest	491,028
	a. Loan interest	491,028
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	14,658,713
	1. Issued guarantees	14,658,713
	a. Rupiah currency	12,531,526
	b. Foreign currencies	2,127,187
	2. Others	-