# PT BANK CENTRAL ASIA Tbk STATEMENTS OF FINANCIAL POSITION

As of June 30, 2020

(In millions of Rupiah)

	ACCOUNTS	INDIVIDUAL
No.		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

# PT BANK CENTRAL ASIA Tbk STATEMENTS OF FINANCIAL POSITION

As of June 30, 2020

(In millions of Rupiah)

12.       Margin deposit       153,849         13.       Interbranch liabilities       388         a.       Conducting operational activities outside Indonesia       388         b.       Conducting operational activities outside Indonesia       -         15.       Other liabilities       28,124,920         16.       Profit sharing investment       795,809,041         EQUITIES         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.       Aglio       5,711,368         b.       Disagio -/-       -         c.       Denated capital       -         d.       Fund for paid up capital       -         e.       Others       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.			INDIVIDUAL
Liabilities   AND EQUITIES	No.	ACCOUNTS	
Liabilitries   194,577,819   330,0207,146			Jun 30, 2020
1. Current account         194,577,819           2. Saving account         380,207,164           3. Time deposit         182,132,276           4. Revenue sharing investment         5.           5. Liabilities         5,258,160           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         153,494           13. Interbranch liabilities         388           a. Conducting operational activities outside Indonesia         388           b. Conducting operational activities outside Indonesia         -           14. Deferred tax liabilities         28,124,920           15. Other liabilities         28,124,920           16. Other liabilities         28,124,920           17. Prioti sharing investment         7           TOTAL LIABILITIES         795,809,041           18. Additional paid in capital         1,540,938           a. Capital         5,5711,368           b. Disagio -/- c. Dronated capital         -		LIABILITIES AND EQUITIES	
1. Current account         194,577,819           2. Saving account         380,207,164           3. Time deposit         182,132,276           4. Revenue sharing investment         5.           5. Liabilities         5,258,160           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         153,494           13. Interbranch liabilities         388           a. Conducting operational activities outside Indonesia         388           b. Conducting operational activities outside Indonesia         -           14. Deferred tax liabilities         28,124,920           15. Other liabilities         28,124,920           16. Other liabilities         28,124,920           17. Prioti sharing investment         7           TOTAL LIABILITIES         795,809,041           18. Additional paid in capital         1,540,938           a. Capital         5,5711,368           b. Disagio -/- c. Dronated capital         -			
2. Saving account 380,207,164 Revenue sharing investment Labilities to Bank Indonesia 7. Spot and derivatives liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 11. Loans received 12. Margin deposit 13. Interfaranch liabilities 15. Conducting operational activities in Indonesia 16. Conducting operational activities outside Indonesia 17. Paid in capital 18. Conducting operational activities outside Indonesia 19. Profit sharing investment 10. Unsar received 11. Loans received 12. Margin deposit 13. Interfaranch liabilities 14. Deferred tax liabilities 15. Other liabilities 16. Profit sharing investment 17. Profit sharing investment 18. Additional paid in capital 19. Capital 10. Disagio -/- 10. Treasury stock -/- 18. Additional paid in capital 19. Other comprehensive gain (loss) 19. Other comprehensive income 19. Other comprehensive income 10. Lirealized gain/loss on financial assets measured through other comprehensive income 10. Effective portion of hedging against cashflow 11. Gain (loss) from actuary benefit program 12. Reserves of fixed asset revaluation 13. Reserves of received 13. Reserves 14. Agaic (loss) from actuary benefit program 15. Gain (loss) from actuary benefit program 16. Reserves of reserves 17. Reserves of review of the comprehensive income 18. Reserves of reserves 19. Other Equity 20. Reserves of vestructuring under common control 21. Cother Equity 22. Reserves 22. Again (loss) from actuary benefit program 23. Reserves of reverse of the comprehensive income 24. Gain/loss 25. Appropriated reserves 26. Appropriated reserves 27. Appropriated reserves 28. Appropriated reserves 29. Appropriated			
3. Time deposit         182,132,276           4. Revenue sharing investment         5. Liabilities           5. Liabilities to Bank Indonesia         577           6. Interbank Ilabilities         398,398           8. Liabilities on securities sold under repurchase agreement         398,398           9. Acceptance liabilities         4,455,097           10. Issued securities         500,000           11. Loans received         393           12. Margin deposit         15,848           13. Interbranch liabilities         388           14. Deferred tax liabilities         388           15. Onducting operational activities outside Indonesia         5           16. Offer liabilities         28,124,920           16. Orfice Italibilies         28,124,920           16. Profit sharing investment         795,809,041           TOTAL LIABILITIES         795,809,041           17. Paid in capital         1,540,938           a. Capital         1,540,938           b. Unpaid capital -/- c. Treasury stock -/- c. Treasury stock -/- c. Donated capital         5,711,368           d. Fund for paid up capital         -           e. Others         9,110,583           a. Translation adjustment         9,110,583           b. Unrealized gain/loss on financial			
4. Revenue sharing investment 5. Liabilities to Bank Indonesia 7. Spot and derivatives liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposit 13. Interbranch liabilities 15. Oducting operational activities in Indonesia 16. Conducting operational activities outside Indonesia 17. Deferred tax liabilities 18. Conducting operational activities outside Indonesia 19. Other liabilities 19. Activities 10. Total Liabilities 10. Total Liabilities 10. Froffs sharing investment 10. Proffs sharing investment 10. Total Liabilities 10. Linpaid capital			
5. Liabilities to Bank Indonesia 1. Interbank liabilities 5.258,160 7. Spot and derivatives liabilities 1. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 1. Liabilities on securities on securiti		l ·	182,132,276
6.         Interbank liabilities         5,258,160           7.         Spot and derivatives liabilities         398,398           8.         Liabilities on securities sold under repurchase agreement         4,455,097           10.         Issued securities         5,000,000           11.         Loans received         333           12.         Margin deposit         153,849           13.         Interbranch liabilities         388           a. Conducting operational activities in Indonesia         5,838           b. Conducting operational activities outside Indonesia         1,538,49           14.         Deferred tax liabilities         28,124,920           15.         Other liabilities         28,124,920           16.         Orid Isharing investment         795,809,041           17.         Profit sharing investment         7,758,809,041           18.         Additional paid in capital         5,500,000           a. Capital         5,711,368           a. Agio         5,711,368           b. Disagio -/-         1,0         1,0           c. Donated capital         -         -           d. Fund for paid up capital         -         -           e. Others         -         - <td></td> <td>1</td> <td>-</td>		1	-
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         333           12.         Margin deposit         153,849           13.         Interbranch liabilities         388           a.         Conducting operational activities outside Indonesia         -           b.         Order data Illimities         28,124,920           16.         Profit sharing investment         -           TOTAL LIABILITIES         795,809,041           FOUTIES         1.540,938           17.         Paid in capital         1,540,938           a.         Capital         5,500,000           b.         Unpaid capital -/-         6,500,000           c.         Treasury stock -/-         6,500,000           18.	_		
8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposit 13. Interbranch liabilities 13. Interbranch liabilities 13. Interbranch liabilities 14. Deferred tax liabilities 15. Other liabilities 16. Profit sharing investment 17. OTAL LIABILITIES 17. Paid in capital 18. Acquire a			
agreement		l ·	390,390
9. Acceptance liabilities         4,455,097           10. Issued securities         500,000           11. Loans received         339           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         28,124,920           16. Other liabilities         28,124,920           17. Other liabilities         28,124,920           18. Other liabilities         28,124,920           19. Other liabilities         28,124,920           10. Other liabilities         28,124,920           11. Other liabilities         28,124,920           12. Other liabilities         28,124,920           18. Other liabilities         28,124,920           19. Other liabilities         1,540,938           10. Other liabilities         1,540,938           10. Others         3,540,000           10. Others         3,540,000           10. Disagio -/- c. Treasury stock -/- c. Treasury stock -/- c. Donated capital d. Fund for paid up capital e. Others  c. Donated capital d. Fund for paid up capital e. Others  c. Treasury stock	0.	•	_
10.   Issued securities   500,000   393   393   153,849   153,84	9	1 ~	4 455 097
11.         Loans received         393           12.         Margin deposit         153,849           13.         Interbranch liabilities         388           a.         Conducting operational activities outside Indonesia         -           b.         Conducting operational activities outside Indonesia         -           14.         Deferred tax liabilities         28,124,920           15.         Other liabilities         28,124,920           16.         Profit sharing investment         7           TOTAL LIABILITIES         795,809,041           17.         Paid in capital         1,540,938           a.         Capital         5,500,000           b.         Unpaid capital	-	I · ·	
12.       Margin deposit       153,849         13.       Interbranch liabilities       388         a.       Conducting operational activities outside Indonesia       388         b.       Conducting operational activities outside Indonesia       -         14.       Deferred tax liabilities       28,124,920         15.       Other liabilities       28,124,920         16.       ToTAL LIABILITIES       795,809,041         EQUITIES       795,809,041         17.       Paid in capital       1,540,938         a.       Capital       5,500,000         b.       Unpaid capital -/- c. Treasury stock -/- c. Treasury stock -/- c. Treasury stock -/- c. Donated capital d. Fund for paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others       5,711,368         19.       Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20.       3,543,010 c. Ffective portion of hedging against cashflow d. Reserves of restructuring under common control c. Ciffective portion of restructuring under common control c. Ciffective portion of the p			393
13.         Interbranch liabilities         388           a. Conducting operational activities outside Indonesia         388           b. Conducting operational activities outside Indonesia         -           14.         Deferred tax liabilities         28,124,920           16.         Profit sharing investment         795,809,041           TOTAL LIABILITIES         795,809,041           EQUITIES         17.           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         -         -           c. Effective portion of hedging against cashflow         <	12.		153,849
b. Conducting operational activities outside Indonesia  14. Deferred tax liabilities  15. Other liabilities  16. Profit sharing investment  TOTAL LIABILITIES  17. Paid in capital  a. Capital  b. Unpaid capital /- c. Treasury stock /- c. Treasury stock -/ c. Donated capital  d. Fund for paid up capital e. Others  19. Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization Reserves of quasy reorganization Reserves of active trestrees a. General reserves b. Appropriated reserves c. Current Year c. Contact activities outside Indonesia and Indonesia c. Age and a capital c. Total EQUITIES c. Translation adjustment c. Translation adjustment c. Effective portion of hedging against cashflow c. Effective portion of hedging against cashflow c. Effective portion of the comprehensive income c. Effective portion of other comprehensive income c. Effective portion of the comprehensive income c. Effective portion	13.		388
14.         Deferred tax liabilities         28,124,920           16.         Profit sharing investment         795,809,041           EQUITIES         795,809,041           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           a. Agio         5,711,368           b. Disagio -/- c. Donated capital         -           d. Fund for paid up capital         -           e. Others         9,110,583           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         -           g. Income tax related to other comprehensive income         73,346           h. Others         -           20.         Reserves of quasy reorganization         -           21.         Reserves of restructuring under commo		a. Conducting operational activities in Indonesia	388
14.         Deferred tax liabilities         28,124,920           16.         Profit sharing investment         795,809,041           EQUITIES         795,809,041           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           a. Agio         5,711,368           b. Disagio -/- c. Donated capital         -           d. Fund for paid up capital         -           e. Others         9,110,583           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         -           g. Income tax related to other comprehensive income         73,346           h. Others         -           20.         Reserves of quasy reorganization         -           21.         Reserves of restructuring under commo			-
16.   Profit sharing investment	14.		-
TOTAL LIABILITIES   795,809,041	15.	Other liabilities	28,124,920
EQUITIES   7.   Paid in capital   1,540,938   2,500,000   2.   C. Treasury stock -/-   .	16.	Profit sharing investment	-
17.       Paid in capital       1,540,938         a. Capital       5,500,000         b. Unpaid capital -/- c. Treasury stock -/-       -         18.       Additional paid in capital a. Agio       5,711,368         b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others       -         19.       Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others       -         20.       Reserves of quasy reorganization       -         21.       Reserves of quasy reorganization       -         22.       Reserves of restructuring under common control       -         23.       Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves b. Appropriated reserves c. Aprevious years b. Current Year       143,281,260 131,219,655 131,219,655 161,885,403		TOTAL LIABILITIES	795,809,041
17.       Paid in capital       1,540,938         a. Capital       5,500,000         b. Unpaid capital -/- c. Treasury stock -/-       -         18.       Additional paid in capital a. Agio       5,711,368         b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others       -         19.       Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others       -         20.       Reserves of quasy reorganization       -         21.       Reserves of quasy reorganization       -         22.       Reserves of restructuring under common control       -         23.       Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves b. Appropriated reserves c. Aprevious years b. Current Year       143,281,260 131,219,655 131,219,655 161,885,403			
a. Capital b. Unpaid capital -/- c. Treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others  19. Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Appropriated reserves c. Aprivous years b. Current Year TOTAL EQUITIES  5,511,368 5,510,000 1,3,959,062 1,3,959,062 1,3,13,68 1,13,13,685 1,501,000 1,3,13,685 1,501,000 1,3,13,685 1,501,000 1,3,13,13,13,685 1,13,12,19,655 1,101,885,403		<u>EQUITIES</u>	
b. Unpaid capital -/- c. Treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others  19. Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control Other Equity 23. Reserves a. General reserves b. Appropriated reserves can Previous years b. Current Year TOTAL EQUITIES  161,885,403	17.	Paid in capital	1,540,938
c. Treasury stock -/-  18. Additional paid in capital  a. Agio  b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others  19. Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Gain/loss a. Previous years b. Current Year  TOTAL EQUITIES  5,711,368 5,711,3		1	5,500,000
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       2,241,254         a. General reserves       2,241,254         b. Appropriated reserves       2,241,254         c. Appropriated reserves       143,281,260         b. Current Year       12,061,605         TOTAL EQUITIES       161,885,403		l · · · · ·	(3,959,062)
a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others  19. Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 24. Gain/loss a. Previous years b. Current Year TOTAL EQUITIES  5,711,368 5,711,36		1 · · · · · · · · · · · · · · · · · · ·	
b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others  19. Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves c. Appropriated reserves b. Appropriated reserves c. Previous years b. Current Year TOTAL EQUITIES  19. 10. 2	18.		
c. Donated capital d. Fund for paid up capital e. Others  19. Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization Reserves of restructuring under common control Other Equity 23. Reserves a. General reserves b. Appropriated reserves c. Gain/loss a. Previous years b. Current Year TOTAL EQUITIES  19,110,583 2,110,583 3,543,010			5,711,368
d. Fund for paid up capital e. Others  Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 24. Gain/loss a. Previous years b. Current Year TOTAL EQUITIES  10. Total EQUITIES  10. Total Equity 10. Total Equit		I	-
e. Others  Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 24. Gain/loss a. Previous years b. Current Year TOTAL EQUITIES  15. A910,058 3,543,010			-
19. Other comprehensive gain (loss) a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Gain/loss a. Previous years b. Current Year TOTAL EQUITIES  9,110,583 9,110,583 9,110,583 9,110,583 9,110,583 1,210,583 1,210,583 1,210,583 1,210,583 1,210,583 1,210,616,605 161,885,403			-
a. Translation adjustment b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Gain/loss a. Previous years b. Current Year TOTAL EQUITIES  13,543,010 3,543,010	10		0.110.502
b. Unrealized gain/loss on financial assets measured through other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control Other Equity 23. Reserves a. General reserves b. Appropriated reserves Cain/loss a. Previous years b. Current Year TOTAL EQUITIES  3,543,010 3,543,010 3,543,010 3,543,010 3,543,010 3,543,010 6,543,010	19.		9,110,563
other comprehensive income c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/loss a. Previous years b. Current Year TOTAL EQUITIES 3,543,010 3,543,010 3,543,010 3,543,010 5,643,010 6,643,021 6,643,022,045 6,3929,045 6,39		1	
c. Effective portion of hedging against cashflow d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves c. Gain/loss a. Previous years b. Current Year  TOTAL EQUITIES  9,423,272 9,4423,272 9,4423,272 1,346 1,3492,9,045		1	3 5/3 010
d. Reserves of fixed asset revaluation e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/loss a. Previous years b. Current Year  TOTAL EQUITIES  9,423,272 9,4423,272 9,4423,272 1,346 1,34929,045 1,34929,		l ·	3,343,010
e. Portion of other comprehensive income from associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/loss a. Previous years b. Current Year  TOTAL EQUITIES  (3,929,045  (3,929,045  2,241,254  5 2,241,254  1 2,241,254  1 2,241,254  1 31,219,655  1 31,219,655  1 31,219,655  1 31,219,655		1	9.423 272
associate entities f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 5. Appropriated reserves 6. Appropriated reserves 73,346 2. Control of the common control 2. Control of the common control 2. Control of the common control 3. Reserves 4. Control of the common control 4. Control of the common control 5. Control of the common control 6. Control of the common control 73,346 7. Control of the common control 7. Control of the common control 7. Control of the common control 73,346 7. Control of the c	1		5, .25,272
f. Gain (loss) from actuary benefit program g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 5. Appropriated reserves 24. Gain/loss a. Previous years b. Current Year  TOTAL EQUITIES  (3,929,045  (3,929,045  (3,929,045  (3,929,045  (3,929,045  (3,929,045  (143,281,260  (3,929,045  (143,281,260  (143,2		<u> </u>	_
g. Income tax related to other comprehensive income h. Others  20. Reserves of quasy reorganization 21. Reserves of restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 24. Gain/loss a. Previous years b. Current Year  TOTAL EQUITIES  73,346 2 2,241,254 2 2,241,	1		(3,929,045)
h. Others  20. Reserves of quasy reorganization  21. Reserves of restructuring under common control  22. Other Equity  23. Reserves  2		_ · · · · · · · · · · · · · · · · · · ·	73,346
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		h. Others	-
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	20.	Reserves of quasy reorganization	-
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	21.	Reserves of restructuring under common control	-
a. General reserves b. Appropriated reserves 2.241,254 b. Appropriated reserves 24. Gain/loss a. Previous years b. Current Year 10TAL EQUITIES 2,241,254 143,281,260 131,219,655 12,061,605 161,885,403	22.	Other Equity	-
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	23.	Reserves	2,241,254
24. Gain/loss       143,281,260         a. Previous years       131,219,655         b. Current Year       12,061,605         TOTAL EQUITIES       161,885,403	1	a. General reserves	2,241,254
a. Previous years b. Current Year 131,219,655 12,061,605 161,885,403			-
b. Current Year 12,061,605 TOTAL EQUITIES 161,885,403	24.		143,281,260
TOTAL EQUITIES 161,885,403	1	1	131,219,655
		b. Current Year	12,061,605
TOTAL LIABILITIES AND EQUITIES 957,694,444		TOTAL EQUITIES	161,885,403
TOTAL LIABILITIES AND EQUITIES 957,694,444			
		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
140.		Jun 30, 2020
OPE	RATIONAL INCOME AND EXPENSES	•
A. Int	erest income & expenses	
1.	Interest Income	31,154,103
	a. Rupiah currency     b. Foreign currencies	29,944,006 1,210,097
2.	Interest Expenses	5,707,37
	a. Rupiah currency	5,553,99
	b. Foreign currencies	153,38
	Net Interest Income (Expenses)	25,446,72
	perational Income and Expenses Other than Interest Operational Income Other than Interest	12,665,11
	a. Positive mark to market on financial assets	1,224,52
	i. Securities	7,68
	ii. Loans	-
	iii. Spot and derivatives	1,211,17
	iv. Other financial assets     b. Negative mark to market on financial liabilities	5,67
	c. Gain on sale of financial assets	1,210,91
	i. Securities	1,199,88
	ii. Loans	-
	iii. Other financial assets	11,03
	d. Gain on spot and derivatives (realised)     e. Dividend	2,603,86 458,04
	f. Gain on investment under equity method	450,04
	g. Commission/provision/fee and administration	6,581,98
	h. Recovery of impairment	111,93
	i. Other income	473,84
2.	Operational Expenses Other than Interest	23,472,07
	Negative mark to market on financial assets     Securities	1,011,49
	ii. Loans	15,03
	iii. Spot and derivatives	992,34
	iv. Other financial assets	4,10
	b. Positive mark to market on financial liabilities	-
	c. Loss on sale of financial assets	41,62
	i. Securities ii. Loans	41,62
	iii. Other financial asset	
	d. Loss on spot and derivatives (realised)	1,830,55
	e. Impairment of financial assets	6,089,86
	i. Securities	15,65
	ii. Loans	5,370,08
	iii. Sharia financing iv. Other financial assets	704,12
	f. Losses on operational risk	6,70
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	7,809,54
	k. Promotion expenses  I. Others expenses	421,96 6,260,33
	Net Operational Income (Expenses) Other than Interest	(10,806,95
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	14,639,76
	Income taxes a. Estimated current period tax	2,578,16 3,247,69
	b. Deferred tax income (expenses)	669,53
	NET PROFIT (LOSS) AFTER TAX	12,061,60
ОМ	PREHENSIVE INCOME	.2,55.,66
	Items that will not be reclassified subsequently to	
	profit or loss	
	a. Reserves of fixed asset revaluation	-
	Gain (loss) from actuary benefit program     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	1,139,02
	c. Effective portion of hedging against cashflow	-,.55,52
	d. Others	-
	e. Income tax related to items that will be reclassified	
	subsequently to profit or loss	(192,37
	NET COMPREHENSIVE INCOME FOR THE PERIOD	907,35
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	12,968,96

### 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
	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
	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	-
	Outstanding irrevocable letters of credit	5,484,490
	a. Foreign L/C	3,851,141
	b. Local L/C	1,633,349
	Outstanding spot and derivatives (sold)	55,765,235
	5. Others	-
Ш.	CONTINGENT CLAIMS	993,667
	Received guarantees	502,639
	a. Rupiah currency	502,639
	b. Foreign currencies	502,039
	Accrued interest	491,028
	a. Loan interest	491,028
	b. Other interest	431,020
	3. Others	_
IV.	CONTINGENT LIABILITIES	14,658,713
IV.	Issued guarantees	14,658,713
	•	
	a. Rupiah currency     b. Foreign currencies	12,531,526
		2,127,187
	2. Others	-
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