

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2020
	ASSETS	
1.	Cash	16,948,281
2.	Placement to Bank Indonesia	76,366,743
3.	Interbank placement	11,909,735
4.	Spot and derivative/forward receivables	458,909
5.	Securities	203,885,350
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
		67,853,417
8.	Acceptance receivables	8,002,559
9.	Loans and financing	570,353,599
10.	Sharia financing	-
11.	Equity investment	6,837,831
12.	Other financial asset	13,166,428
13.	Impairment on financial assets -/-	(25,235,490)
	a. Securities	(111,464)
	b. Loans and Sharia financing	(24,936,084)
	c. Others	(187,942)
14.	Intangible assets	1,930,123
	Accumulated amortization on intangible asset -/-	(1,507,085)
15.	Fixed assets and equipment	31,944,308
	Accumulated depreciation on fixed assets and equipment -/-	(11,159,103)
16.	Non productive asset	1,676,042
	a. Abandoned property	29,356
	b. Foreclosed accounts	1,569,199
	c. Suspense accounts	35,416
	d. Interbranch assets	42,071
17.	Other assets	9,003,568
	TOTAL ASSETS	982,435,215

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STATEMENTS OF FINANCIAL POSITION
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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2020
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	203,140,523
2.	Saving account	385,057,050
3.	Time deposit	181,149,301
4.	Electronic money	776,417
5.	Liabilities to Bank Indonesia	577
6.	Interbank liabilities	6,815,649
7.	Spot and derivative/forward liabilities	568,397
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	4,646,074
10.	Issued securities	500,000
11.	Loans/financing received	1,655
12.	Margin deposit	142,708
13.	Interbranch liabilities	359
14.	Other liabilities	28,831,823
	TOTAL LIABILITIES	811,630,533
	<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)	11,567,721
	a. Gain	14,750,248
	b. Losses -/-	(3,182,527)
18.	Reserves	2,241,254
	a. General reserves	2,241,254
	b. Appropriated reserves	-
19.	Gain/loss	149,743,401
	a. Previous years	142,437,685
	b. Current Year	18,523,746
	c. Dividend paid -/-	(11,218,030)
	TOTAL EQUITIES	170,804,682
	TOTAL LIABILITIES AND EQUITIES	982,435,215

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	41,457,810
2.	Interest Expenses	7,495,955
	Net Interest Income (Expenses)	33,961,855
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(1,960,534)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	1,314,434
4.	Gains (losses) on spot and derivatives/forward (realised)	159,086
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	3,514,611
7.	Dividend income	766,765
8.	Commission/provision/fee and administration income	8,802,934
9.	Other income	558,481
10.	Impairment of financial assets	6,492,770
11.	Losses on operational risk	8,311
12.	Personnel expenses	9,342,001
13.	Promotion expenses	505,108
14.	Others expenses	8,209,061
	Net Other Operational Income (Expenses)	(11,401,474)
	OPERATIONAL PROFIT (LOSS)	22,560,381
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(1,311)
2.	Other non operational income (expenses)	39,730
	NON OPERATIONAL PROFIT (LOSS)	38,419
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	22,598,800
	Income taxes	4,075,054
a.	Estimated current period tax	4,772,966
b.	Deferred tax income (expenses)	697,912
	NET PROFIT (LOSS) AFTER TAX	18,523,746
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	3,403,315
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF INCOME TAX	3,364,493
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	21,888,239

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Aug 31, 2020
I.	COMMITTED RECEIVABLES	9,514,343
	1. Unused Borrowings	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	9,514,343
	3. Others	-
II.	COMMITTED LIABILITIES	321,399,666
	1. Unused credit/financing facilities	257,405,379
	a. Committed	186,916,291
	b. Uncommitted	70,489,088
	2. Outstanding irrevocable letters of credit	6,624,289
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	57,369,998
	4. Others	-
III.	CONTINGENT RECEIVABLES	500,180
	1. Received guarantees	500,180
	2. Others	-
IV.	CONTINGENT LIABILITIES	14,589,544
	1. Issued guarantees	14,589,544
	2. Others	-