

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of April 30, 2021**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited April 30, 2021
	<b>ASSETS</b>	
1.	Cash	16,889,854
2.	Placement with Bank Indonesia	52,848,228
3.	Placement with other banks	18,626,412
4.	Spot and derivative/forward receivables	263,063
5.	Securities	205,753,091
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	179,503,578
8.	Acceptance receivables	10,283,712
9.	Loans and financing	573,495,870
10.	Sharia financing	-
11.	Equity investment	7,481,104
12.	Other financial assets	10,159,306
13.	Impairment on financial assets -/-	(31,648,048)
	a. Securities	(236,839)
	b. Loans and Sharia financing	(30,461,535)
	c. Others	(949,674)
14.	Intangible assets	2,041,097
	Accumulated amortization on intangible asset -/-	(1,681,741)
15.	Fixed assets and equipment	32,878,192
	Accumulated depreciation on fixed assets and equipment -/-	(12,006,704)
16.	Non earning assets	1,744,701
	a. Abandoned property	28,492
	b. Foreclosed assets	1,481,165
	c. Suspense accounts	6,615
	d. Interbranch assets	228,429
17.	Other assets	11,186,764
	<b>TOTAL ASSETS</b>	<b>1,077,818,479</b>

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited April 30, 2021
	<b>LIABILITIES AND EQUITIES</b>	
	<u>LIABILITIES</u>	
1.	Current account	232,999,204
2.	Saving account	435,442,190
3.	Time deposit	190,370,875
4.	Electronic money	847,950
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	8,483,400
7.	Spot and derivative/forward liabilities	230,987
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	5,901,984
10.	Issued securities	500,000
11.	Loans/financing received	1,332
12.	Margin deposit	333,536
13.	Interbranch liabilities	-
14.	Other liabilities	29,414,131
	<b>TOTAL LIABILITIES</b>	<b>904,526,166</b>
	<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	10,359,350
	a. Gains	14,739,475
	b. Losses -/-	(4,380,125)
18.	Reserves	2,512,565
	a. General reserves	2,512,565
	b. Appropriated reserves	-
19.	Gain/loss	153,168,092
	a. Previous years	144,160,340
	b. Current Year	9,007,752
	c. Dividends paid -/-	-
	<b>TOTAL EQUITIES</b>	<b>173,292,313</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,077,818,479</b>

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF COMPREHENSIVE INCOME**  
For Periods Ended April 30, 2021  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited April 30, 2021
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	Interest Income	20,957,428
2.	Interest Expenses	3,185,286
	<b>Net Interest Income (expenses)</b>	<b>17,772,142</b>
<b>B. Other operational income and expenses</b>		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(917,892)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	146,520
4.	Gains (losses) on spot and derivatives/forward (realised)	699,952
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	628,995
7.	Dividend income	327,605
8.	Commission/provision/fee and administration income	4,621,049
9.	Other income	480,416
10.	Impairment of financial assets	4,305,583
11.	Losses on operational risk	2,073
12.	Personnel expenses	4,624,796
13.	Promotion expenses	159,658
14.	Others expenses	3,676,727
	<b>Net Other Operational Income (Expenses)</b>	<b>(6,782,192)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>10,989,950</b>
<b>NON OPERATIONAL INCOME AND EXPENSES</b>		
1.	Gains (losses) on sale of fixed assets and equipment	1,061
2.	Other non operational income (expenses)	56,992
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>58,053</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>11,048,003</b>
	Income tax	2,040,251
a.	Estimated current period tax	2,728,284
b.	Deferred tax income (expenses)	688,033
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>9,007,752</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified subsequently to profit or loss</b>	
a.	Revaluation surplus of fixed assets	-
b.	Gains (losses) from actuary benefit program	-
c.	Others	-
2.	<b>Items that will be reclassified subsequently to profit or loss</b>	
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	(1,668,340)
c.	Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</b>	<b>(1,668,340)</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>7,339,412</b>

**PT BANK CENTRAL ASIA Tbk**  
**COMMITMENTS & CONTINGENCIES**  
**As of April 30, 2021**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited April 30, 2021
<b>I.</b>	<b>COMMITTED RECEIVABLES</b>	<b>9,155,664</b>
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	9,155,664
	3. Others	-
<b>II.</b>	<b>COMMITTED LIABILITIES</b>	<b>299,763,798</b>
	1. Unused credit/financing facilities	250,102,681
	a. Committed	185,676,919
	b. Uncommitted	64,425,762
	2. Outstanding irrevocable letters of credit	8,996,104
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	40,665,013
	4. Others	-
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	<b>121,087</b>
	1. Received guarantees	121,087
	2. Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	<b>15,887,463</b>
	1. Issued guarantees	15,887,463
	2. Others	-