

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of May 31, 2021**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2021
	<b>ASSETS</b>	
1.	Cash	17,990,112
2.	Placement with Bank Indonesia	96,473,046
3.	Placement with other banks	20,346,007
4.	Spot and derivative/forward receivables	578,373
5.	Securities	198,413,618
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	162,565,843
8.	Acceptance receivables	10,071,698
9.	Loans and financing	575,881,723
10.	Sharia financing	-
11.	Equity investment	7,481,104
12.	Other financial assets	13,380,995
13.	Impairment on financial assets -/-	(33,571,329)
	a. Securities	(162,273)
	b. Loans and Sharia financing	(32,627,404)
	c. Others	(781,652)
14.	Intangible assets	2,041,097
	Accumulated amortization on intangible asset -/-	(1,705,031)
15.	Fixed assets and equipment	32,997,269
	Accumulated depreciation on fixed assets and equipment -/-	(12,142,818)
16.	Non earning assets	1,771,898
	a. Abandoned property	32,736
	b. Foreclosed assets	1,483,231
	c. Suspense accounts	8,740
	d. Interbranch assets	247,191
17.	Other assets	10,176,499
	<b>TOTAL ASSETS</b>	<b>1,102,750,104</b>

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2021
<b>LIABILITIES AND EQUITIES</b>		
<u>LIABILITIES</u>		
1.	Current account	241,147,601
2.	Saving account	443,496,029
3.	Time deposit	192,994,009
4.	Electronic money	875,436
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	10,275,359
7.	Spot and derivative/forward liabilities	76,806
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	5,542,058
10.	Issued securities	500,000
11.	Loans/financing received	67,361
12.	Margin deposit	206,394
13.	Interbranch liabilities	-
14.	Other liabilities	32,314,103
	<b>TOTAL LIABILITIES</b>	<b>927,495,733</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	10,705,706
	a. Gains	15,085,831
	b. Losses -/-	(4,380,125)
18.	Reserves	2,512,565
	a. General reserves	2,512,565
	b. Appropriated reserves	-
19.	Gain/loss	154,783,794
	a. Previous years	144,160,340
	b. Current Year	10,623,454
	c. Dividends paid -/-	-
	<b>TOTAL EQUITIES</b>	<b>175,254,371</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>1,102,750,104</b>

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF COMPREHENSIVE INCOME**  
For Periods Ended May 31, 2021  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2021
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	Interest Income	26,069,348
2.	Interest Expenses	3,968,623
	<b>Net Interest Income (expenses)</b>	<b>22,100,725</b>
<b>B. Other operational income and expenses</b>		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(447,348)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	243,946
4.	Gains (losses) on spot and derivatives/forward (realised)	747,470
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	270,752
7.	Dividend income	327,605
8.	Commission/provision/fee and administration income	5,809,985
9.	Other income	530,731
10.	Impairment of financial assets	6,350,873
11.	Losses on operational risk	2,403
12.	Personnel expenses	5,435,925
13.	Promotion expenses	200,915
14.	Others expenses	4,607,112
	<b>Net Other Operational Income (Expenses)</b>	<b>(9,114,087)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>12,986,638</b>
<b>NON OPERATIONAL INCOME AND EXPENSES</b>		
1.	Gains (losses) on sale of fixed assets and equipment	1,142
2.	Other non operational income (expenses)	52,009
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>53,151</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>13,039,789</b>
	Income tax	2,416,335
	a. Estimated current period tax	3,407,095
	b. Deferred tax income (expenses)	990,760
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>10,623,454</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	(1,321,984)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</b>	<b>(1,321,984)</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>9,301,470</b>

**PT BANK CENTRAL ASIA Tbk**  
**COMMITMENTS & CONTINGENCIES**  
**As of May 31, 2021**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited May 31, 2021
<b>I.</b>	<b>COMMITTED RECEIVABLES</b>	<b>10,282,264</b>
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	10,282,264
	3. Others	-
<b>II.</b>	<b>COMMITTED LIABILITIES</b>	<b>308,702,426</b>
	1. Unused credit/financing facilities	255,174,822
	a. Committed	187,730,134
	b. Uncommitted	67,444,688
	2. Outstanding irrevocable letters of credit	9,187,457
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	44,340,147
	4. Others	-
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	<b>139,469</b>
	1. Received guarantees	139,469
	2. Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	<b>15,987,172</b>
	1. Issued guarantees	15,987,172
	2. Others	-