

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of July 31, 2021

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2021
	ASSETS	
1.	Cash	15,224,349
2.	Placement with Bank Indonesia	138,507,226
3.	Placement with other banks	25,062,529
4.	Spot and derivative/forward receivables	422,801
5.	Securities	207,201,347
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	124,580,230
8.	Acceptance receivables	10,456,314
9.	Loans and financing	583,055,368
10.	Sharia financing	-
11.	Equity investment	7,481,104
12.	Other financial assets	9,346,923
13.	Impairment on financial assets -/-	(32,674,381)
	a. Securities	(168,981)
	b. Loans and Sharia financing	(31,988,699)
	c. Others	(516,701)
14.	Intangible assets	2,061,942
	Accumulated amortization on intangible asset -/-	(1,744,250)
15.	Fixed assets and equipment	28,588,307
	Accumulated depreciation on fixed assets and equipment -/-	(7,735,041)
16.	Non earning assets	1,689,363
	a. Abandoned property	31,616
	b. Foreclosed assets	1,395,524
	c. Suspense accounts	21,131
	d. Interbranch assets	241,092
17.	Other assets	8,900,250
	TOTAL ASSETS	1,120,424,381

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STATEMENTS OF FINANCIAL POSITION
As of July 31, 2021

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2021
LIABILITIES AND EQUITIES		
<u>LIABILITIES</u>		
1.	Current account	251,567,744
2.	Saving account	451,041,271
3.	Time deposit	194,024,110
4.	Electronic money	851,152
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	7,528,588
7.	Spot and derivative/forward liabilities	124,374
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	5,516,570
10.	Issued securities	500,000
11.	Loans/financing received	567
12.	Margin deposit	213,675
13.	Interbranch liabilities	1,616
14.	Other liabilities	26,598,119
	TOTAL LIABILITIES	937,968,363
<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	11,632,020
	a. Gains	16,012,145
	b. Losses -/-	(4,380,125)
18.	Reserves	2,512,565
	a. General reserves	2,512,565
	b. Appropriated reserves	-
19.	Gain/loss	161,059,127
	a. Previous years	154,811,304
	b. Current Year	16,898,787
	c. Dividends paid -/-	(10,650,964)
	TOTAL EQUITIES	182,456,018
TOTAL LIABILITIES AND EQUITIES		1,120,424,381

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2021
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	36,286,158
2.	Interest Expenses	5,510,202
	Net Interest Income (expenses)	30,775,956
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(649,511)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	282,914
4.	Gains (losses) on spot and derivatives/forward (realised)	879,755
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	629,878
7.	Dividend income	546,672
8.	Commission/provision/fee and administration income	8,134,804
9.	Other income	771,523
10.	Impairment of financial assets	6,520,489
11.	Losses on operational risk	3,468
12.	Personnel expenses	7,315,043
13.	Promotion expenses	315,076
14.	Others expenses	6,450,320
	Net Other Operational Income (Expenses)	(10,008,361)
	OPERATIONAL PROFIT (LOSS)	20,767,595
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	1,153
2.	Other non operational income (expenses)	(33,449)
	NON OPERATIONAL PROFIT (LOSS)	(32,296)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	20,735,299
	Income tax	3,836,512
	a. Estimated current period tax	4,643,770
	b. Deferred tax income (expenses)	807,258
	NET PROFIT (LOSS) AFTER TAX	16,898,787
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified subsequently to profit or loss	
	a. Revaluation surplus of fixed assets	-
	b. Gains (losses) from actuary benefit program	-
	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	(395,670)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	(395,670)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	16,503,117

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jul 31, 2021
I.	COMMITTED RECEIVABLES	6,433,451
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	6,433,451
	3. Others	-
II.	COMMITTED LIABILITIES	322,243,620
	1. Unused credit/financing facilities	259,761,511
	a. Committed	192,446,300
	b. Uncommitted	67,315,211
	2. Outstanding irrevocable letters of credit	10,767,220
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	51,714,889
	4. Others	-
III.	CONTINGENT RECEIVABLES	143,884
	1. Received guarantees	143,884
	2. Others	-
IV.	CONTINGENT LIABILITIES	19,552,001
	1. Issued guarantees	19,552,001
	2. Others	-