## PT BANK CENTRAL ASIA Tbk STATEMENTS OF FINANCIAL POSITION

As of August 31, 2021

		INDIVIDUAL
No.	ACCOUNTS	Unaudited
		Aug 31, 2021
	ASSETS	
1.	Cash	15,090,334
2.	Placement with Bank Indonesia	106,344,555
3.	Placement with other banks	25,996,255
4.	Spot and derivative/forward receivables	1,091,921
5.	Securities	219,917,869
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	149,233,981
8.	Acceptance receivables	10,619,751
9.	Loans and financing	587,158,796
10.	Sharia financing	-
11.	Equity investment	7,481,104
12.	Other financial assets	11,015,073
13.	Impairment on financial assets -/-	(32,414,168)
	a. Securities	(148,559)
	b. Loans and Sharia financing	(32,122,137)
	c. Others	(143,472)
14.	Intangible assets	2,053,570
	Accumulated amortization on intangible asset -/-	(1,767,356)
15.	Fixed assets and equipment	28,675,631
	Accumulated depreciation on fixed assets and equipment -/-	(7,872,274)
16.	Non earning assets	1,664,826
	a. Abandoned property	31,616
	b. Foreclosed assets	1,415,372
	c. Suspense accounts	17,089
	d. Interbranch assets	200,749
17.	Other assets	9,109,510
		-,,
	TOTAL ASSETS	1,133,399,378

## PT BANK CENTRAL ASIA Tbk STATEMENTS OF FINANCIAL POSITION

As of August 31, 2021

		INDIVIDUAL	
No.	ACCOUNTS	Unaudited	
		Aug 31, 2021	
	LIABILITIES AND EQUITIES		
	LIABILITIES		
1.	Current account	257,176,271	
2.	Saving account	452,281,128	
3.	Time deposit	195,356,318	
4.	Electronic money	866,439	
5.	Liabilities to Bank Indonesia	577	
6.	Liabilities to other banks	6,647,402	
7.	Spot and derivative/forward liabilities	78,654	
8.	Liabilities on securities sold under repurchase		
	agreement (repo)	-	
9.	Acceptance liabilities	5,687,091	
10.	Issued securities	500,000	
11.	Loans/financing received	11,560	
12.	Margin deposit	204,270	
13.	Interbranch liabilities	2,261	
14.	Other liabilities	28,645,498	
	TOTAL LIABILITIES	947,457,469	
	EQUITIES		
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	11,993,133	
	a. Gains	16,373,258	
	b. Losses -/-	(4,380,125)	
18.	Reserves	2,512,565	
	a. General reserves	2,512,565	
	b. Appropriated reserves	-	
19.	Gain/loss	164,183,905	
	a. Previous years	154,811,304	
	b. Current Year	20,023,565	
	c. Dividends paid -/-	(10,650,964)	
	TOTAL EQUITIES	185,941,909	
	TOTAL LIABILITIES AND EQUITIES	1,133,399,378	

## PT BANK CENTRAL ASIA Tbk STATEMENTS OF COMPREHENSIVE INCOME

For Periods August 31, 2021

(In millions of Rupiah)

Net Interest Income (expenses)         35,159,3           B. Other operational income and expenses			INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES           A Interest income & expenses           1. Interest income & expenses           2. Interest Expenses           4.1. (Interest Income (expenses)           3.5.159,3           B. Other operational income and expenses           1. Gains (losses) from increase(decrease) fair value on financial assets (Increase) fair value           3. Gains (losses) from increase(decrease) fair value           an financial insibilities           3. Gains (losses) from increase(decrease) fair value           on financial assets           3. Gains (losses) on spot and derivatives/forward (realised)           9. Gains (losses) from translation of foreign currency transactions           7. Dividend income           8. Commission/provision/fee and administration income           9. 302: 2.           9. Other income           8. Commission/provision/fee and administration income           9. 302: 2.           9. Other income           8. 20%           10. Impairment of financial assets           8. 10. Impairment of financial assets           8. 10. Other sexpenses           8. 20%           9. Other income           9. Other income (expenses)           9. Other operational income (Expenses)           9. Other operational income (expen	No.	ACCOUNTS	
A. Interest income       41.457.7         1. Interest income       41.457.7         2. Interest Expenses       6.288.3         Net Interest Income (expenses)       35,159.3         B. Other operational income and expenses       75,1         1. Gains (losses) from increase(decrease) fair value on financial assets       75,1         2. Gains (losses) on bale of financial assets       320,5         3. Gains (losses) on spot and derivatives/forward (realised)       934.7         5. Gains (losses) in vestment under equity method       -         6. Gains (losses) from translation of foreign currency transactions       (37,7         7. Dividend income       9,362.2         9. Other income       869,5         10. Impairment of financial assets       6,544.3         11. Losses on operational risk       5,6         12. Personnel expenses       333.8         13. Promotion expenses       353.8         14. Others expenses       343.8         15. Oreses on operational income (Expenses)       (21.2         NON OPERATIONAL INCOME AND EXPENSES       (21.2         NON OPERATIONAL PROFIT (LOSS)       (21.2         NON OPERATIONAL PROFIT (LOSS) BEFORE TAX       24,592.8         Income tax       a. Estimated current period tax       5,469.9 <tr< th=""><th></th><th></th><th>Aug 31, 2021</th></tr<>			Aug 31, 2021
1.       Interest Income       41,457,7         2.       Interest Expenses       6,298,3         Net Interest Income (expenses)       35,159,3         B. Other operational income and expenses       35,159,3         I.       Gains (losses) from increase(decrease) fair value on financial assets       75,1         2.       Gains (losses) from decrease (increase) fair value on financial liabilities       320,55         3.       Gains (losses) on spot and derivatives/forward (realised)       934,7         5.       Gains (losses) on spot and derivatives/forward (realised)       934,7         6.       Gains (losses) on spot and derivatives/forward (realised)       934,7         7.       Dividend income       9,362,2         9.       Other income       869,5         10.       Impairment of financial assets       6,544,3         11.       Losses on operational risk       5,6         12.       Personnel expenses       8,285,9         13.       Promotion expenses       7,431,2         Net Other Operational Income (Expenses)       (21,2         OPERATIONAL PROFIT (LOSS)       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,2         NON OPERATIONAL PROFIT (LOSS)			
2.       Interest Expenses       6,298,3         35,159,3       B. Other operational income and expenses       33,159,3         B. Other operational income and expenses       75,1         1.       Gains (losses) from increase(decrease) fair value on financial lassets       75,1         2.       Gains (losses) from decrease (increase) fair value on financial lassets       320,5         3.       Gains (losses) on sole of financial assets       320,5         4.       Gains (losses) on pot and derivatives/forward (realised)       947,7         5.       Gains (losses) from translation of foreign currency transactions       (37,7         7.       Dividend income       9,362,2         9.       Other income       9,362,2         9.       Other income       9,362,2         9.       Other income       869,5         10.       Impairment of financial assets       6,544,3         11.       Losses on operational risk       5,6         12.       Personnel expenses       333,8         13.       Losses on operational income (Expenses)       (10,544,5         0PERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL INCOME AND EXPENSES       (21,2         1.       Gains (losses) on sale of fixed assets and equipment       (	_		41 457 729
Net Interest Income (expenses)         35,159,3           B. Other operational income and expenses			6,298,350
B. Other operational income and expenses       75.1         Gains (losses) from increase((acrease) fair value on financial assets       75.1         Gains (losses) from decrease (increase) fair value on financial liabilities       75.1         3. Gains (losses) on sole of financial assets       320.5         4. Gains (losses) on spot and derivatives/forward (realised)       934.7         5. Gains (losses) on investment under equity method       75.1         6. Gains (losses) from translation of foreign currency transactions       (37.7         7. Dividend income       9362.2         9. Other income       9362.2         9. Other income       6.544.3         10. Impairment of financial assets       6.544.3         11. Losses on operational risk       5.6         12. Personnel expenses       323.5         13. Promotion expenses       34.2         14. Other Operational Income (Expenses)       (10.544.5         0 OFERATIONAL INCOME AND EXPENSES       (21.2         NON OPERATIONAL INCOME AND EXPENSES       (21.2         NON OPERATIONAL INCOME AND EXPENSES       (21.2         NON OPERATIONAL PROFIT (LOSS)       (21.9         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       24.592.8         Income tax       5.466.9         a. Estimated current period tax       5			35,159,379
1.       Gains (losses) from increase(decrease) fair value on financial assets       75,1.         2.       Gains (losses) from decrease (increase) fair value on financial liabilities       320.5.         3.       Gains (losses) on sole of financial assets       320.7.         4.       Gains (losses) on sole and derivatives/forward (realised)       934,7.         5.       Gains (losses) on sole and derivatives/forward (realised)       934,7.         7.       Dividend income       552,1         8.       Commission/provision/fee and administration income       9,362,2         9.       Other income       889,5.         10.       Impairment of financial assets       6,544,3         11.       Losses on operational risk       5,6         12.       Personnel expenses       353,8         13.       Promotion expenses       353,8         14.       Other operational Income (Expenses)       (10,544,5         01.       Gains (losses) on sale of fixed assets and equipment       (6         2.       Other non operational income (expenses)       (21,2         NON OPERATIONAL INCOME AND EXPENSES       (21,2         1.       Gains (losses) on sale of fixed assets and equipment       (6         2.       Other non operational income (expenses)       (21,2 <td>B Of</td> <td></td> <td></td>	B Of		
on financial assets       75,1         2. Gains (losses) from decrease (increase) fair value on financial liabilities       320,5         3. Gains (losses) on sole and derivatives/forward (realised)       934,7         5. Gains (losses) on spot and derivatives/forward (realised)       934,7         6. Gains (losses) on sole and derivatives/forward (realised)       934,7         7. Gains (losses) on investment under equity method       6         6. Gains (losses) from translation of foreign currency transactions       (37,7         7. Dividend income       9,362,2         9. Other income       848,5         10. Impairment of financial assets       6,544,3         11. Losses on operational risk       5,6         12. Personnel expenses       8,285,9         13. Promotion expenses       8,285,9         14. Other operational income (Expenses)       (10,544,5         OPERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL INCOME AND EXPENSES       (21,2         1. Gains (losses) on sale of fixed assets and equipment       (6         2. Other non operational income (expenses)       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,9         CURRENT PERIOD PROFIT (LOSS)       (21,9         CURRENT PERIOD PROFIT (LOSS) AFTER TAX       24,552,8         1. I			
on financial liabilities			75,149
3.       Gains (losses) on spot and derivatives/forward (realised)       320,5         4.       Gains (losses) on spot and derivatives/forward (realised)       934,7         5.       Gains (losses) on investment under equity method	2.	Gains (losses) from decrease (increase) fair value	
4.       Gains (losses) on spot and derivatives/forward (realised)       934,7         5.       Gains (losses) on investment under equity method       -         6.       Gains (losses) from translation of foreign currency transactions       (37,7)         7.       Dividend income       9,362,2         9.       Other income       889,5         10.       Impairment of financial assets       6,544,3         11.       Losses on operational risk       5,6         12.       Personnel expenses       8,285,9         13.       Promotion expenses       3,33,8         14.       Other Operational Income (Expenses)       (10,544,5         OPERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL PROFIT (LOSS)       (21,2)         NON OPERATIONAL PROFIT (LOSS)       (21,9)         CURRENT PERIOD PROFIT (LOSS)       (21,9)         CURRENT PERIOD PROFIT (LOSS)       (21,9)         Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5 <td< td=""><td></td><td>on financial liabilities</td><td>-</td></td<>		on financial liabilities	-
5.       Gains (losses) on investment under equity method       -         6.       Gains (losses) from translation of foreign currency transactions       (37.7         7.       Dividend income       552,1         8.       Commission/provision/fee and administration income       9,362,2         9.       Other income       869,5         10.       Impairment of financial assets       6,544,3         11.       Losses on operational risk       5.6         12.       Personnel expenses       8,285,9         13.       Promotion expenses       353,8         14.       Other operational Income (Expenses)       (10,544,5         OPERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL INCOME AND EXPENSES       (21,2         NON OPERATIONAL PROFIT (LOSS)       90,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         OTHER COMP	3.	Gains (losses) on sale of financial assets	320,501
6.       Gains (losses) from translation of foreign currency transactions       (37,7         7.       Dividend income       552,1         8.       Commission/provision/fee and administration income       9,362,2         9.       Other income       8895,5         10.       Impairment of financial assets       6,544,3         11.       Losses on operational risk       5,6         12.       Personnel expenses       8285,9         13.       Promotion expenses       333,8         14.       Other operational Income (Expenses)       (10,544,5         OPERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL INCOME AND EXPENSES       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,9         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       24,592,8         Income tax       4,569,3         a.       Estimated current period tax       5,469,9         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         OTHER COMPREHENSIVE INCOME       -       -         1.       Items that will not be reclassified subsequently to profit or loss       -         a.       Gains (losses)	4.		934,767
7.       Dividend income       552,1         8.       Commission/provision/fee and administration income       9,362,2         9.       Other income       869,5         10.       Impairment of financial assets       6,544,3         11.       Losses on operational risk       5,6         12.       Personnel expenses       8,285,9         13.       Promotion expenses       333,8         14.       Other Operational Income (Expenses)       (10,544,5         OPERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL INCOME AND EXPENSES       (21,2         1.       Gains (losses) on sale of fixed assets and equipment       (6         2.       Other non operational income (expenses)       (21,2         NON OPERATIONAL PROFIT (LOSS)       900,6         NET PROFIT (LOSS) AFTER TAX       24,592,8         Income tax       4,569,3         a.       Estimated current period tax       5,469,9         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         OTHER C	-		-
8.       Commission/provision/fee and administration income       9,362,2         9.       Other income       889,5         10.       Impairment of financial assets       6,544,3         11.       Losses on operational risk       5,6         12.       Personnel expenses       8,285,9         13.       Promotion expenses       3,53,8         14.       Others expenses       7,431,2         Net Other Operational Income (Expenses)       (10,544,5         OPERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL INCOME AND EXPENSES       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,2         NON OPERATIONAL PROFIT (LOSS) BEFORE TAX       24,592,8         Income tax       4,569,3         a.       Estimated current period tax         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         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 changes in fair value of financial statements in foreign currency	-		(37,701)
9.       Other income       869,5         10.       Impairment of financial assets       6,544,3         11.       Losses on operational risk       5,6         12.       Personnel expenses       8,285,9         13.       Promotion expenses       3,33,8         14.       Others expenses       7,431,2         Net Other Operational Income (Expenses)       (10,544,5         OPERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL INCOME AND EXPENSES       (21,2         1.       Gains (losses) on sale of fixed assets and equipment       (6         2.       Other non operational income (expenses)       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,9         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       24,592,8         Income tax       4,569,3         a.       Estimated current period tax       5,469,9         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         OTHER COMPREHENSIVE INCOME       -         1.       Items that will not be reclassified subsequently to profit or loss       -         a.       Revaluation surplus of fixed assets       -         b.       Gains (losses) arising from translation of financi			552,163
10.       Impairment of financial assets       6,544.3         11.       Losses on operational risk       5,6         12.       Personnel expenses       8,285.9         13.       Promotion expenses       353.8         14.       Others expenses       7,431.2         Net Other Operational Income (Expenses)       (10,544,5         OPERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL INCOME AND EXPENSES       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,2         NON OPERATIONAL PROFIT (LOSS) BEFORE TAX       24,592,8         Income tax       4,569,3         a.       Estimated current period tax       5,469,9         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         OTHER COMPREHENSIVE INCOME       -         1.       Items that will not be reclassified subsequently to profit or loss       -         a.       Revaluation surplus of fixed assets       -         b.       Gains (losses) arising from tran	-		
11.       Losses on operational risk       5.6         12.       Personnel expenses       8,285,9         13.       Promotion expenses       353,8         14       Others expenses       7,431,2         Net Other Operational Income (Expenses)       (10,544,5         OPERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL INCOME AND EXPENSES       (6         2.       Other non operational income (expenses)       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,2         CURRENT PERIOD PROFIT (LOSS)       (21,9         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       24,569,3         a.       Estimated current period tax       5,469,9         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         OTHER COMPREHENSIVE INCOME       -       -         1.       Items that will not be reclassified subsequently to profit or loss       -         a.       Revaluation surplu	_		
12.       Personnel expenses       8,285,9         13.       Promotion expenses       353,8         14.       Others expenses       7,431,2         Net Other Operational Income (Expenses)       (10,544,5         OPERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL INCOME AND EXPENSES       (6         1.       Gains (losses) on sale of fixed assets and equipment       (6         2.       Other non operational income (expenses)       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,9         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       24,592,8         Income tax       4,569,3         a.       Estimated current period tax       5,469,9         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         OTHER COMPREHENSIVE INCOME       1.       Items that will not be reclassified subsequently to profit or loss         a.       Revaluation surplus of fixed assets       -         b.       Gains (losses) arising from translation of financial statements in foreign currency       -         c.       Others       -       -         2.       Items that will be reclassified subsequently to profit or loss       -       -         a.       Gain		•	
13.       Promotion expenses       353,8         14       Others expenses       7,431,2         Net Other Operational Income (Expenses)       (10,544,5         OPERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL INCOME AND EXPENSES       (6         2.       Other non operational income (expenses)       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,9         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       24,592,8         Income tax       4,569,3         a.       Estimated current period tax         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         OTHER COMPREHENSIVE INCOME       1         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) from changes in fair value of financial statements in foreign currency       -         b.       Gains (losses) arising from translation of financial assets-       -         c.       Others       -			
14       Others expenses       7,431,2         Net Other Operational Income (Expenses)       (10,544,5         OPERATIONAL PROFIT (LOSS)       24,614,8         NON OPERATIONAL INCOME AND EXPENSES       (21,2         1.       Gains (losses) on sale of fixed assets and equipment       (6         2.       Other non operational income (expenses)       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,9         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       24,592,8         Income tax       4,569,3         a.       Estimated current period tax       5,469,9         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         OTHER COMPREHENSIVE INCOME       1         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) from changes in fair value of financial statements in foreign currency       -         b.       Gains (losses) from changes in fair value of financial a			353,850
Net Other Operational Income (Expenses)         (10,544,5           OPERATIONAL PROFIT (LOSS)         24,614,8           NON OPERATIONAL INCOME AND EXPENSES         (6)           1.         Gains (losses) on sale of fixed assets and equipment         (6)           2.         Other non operational income (expenses)         (21,2)           NON OPERATIONAL PROFIT (LOSS)         (21,2)           CURRENT PERIOD PROFIT (LOSS) BEFORE TAX         24,592,8           Income tax         4,569,3           a.         Estimated current period tax           b.         Deferred tax income (expenses)         900,6           NET PROFIT (LOSS) AFTER TAX         20,023,5           OTHER COMPREHENSIVE INCOME         1           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) from changes in fair value of financial statements in foreign currency         -           b.         Gains (losses) from changes in fair value of financial assets- debt instruments measu			
OPERATIONAL PROFIT (LOSS)         24,614,8           NON OPERATIONAL INCOME AND EXPENSES         (6)           1. Gains (losses) on sale of fixed assets and equipment         (6)           2. Other non operational income (expenses)         (21,2)           NON OPERATIONAL PROFIT (LOSS)         (21,9)           CURRENT PERIOD PROFIT (LOSS) BEFORE TAX         24,592,8           Income tax         4,569,3           a. Estimated current period tax         5,469,9           b. Deferred tax income (expenses)         900,6           NET PROFIT (LOSS) AFTER TAX         20,023,5           OTHER COMPREHENSIVE INCOME         1           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) arising from translation of financial assets-debt instruments measured through other comprehensive income         -           c. Others         -         -			
NON OPERATIONAL INCOME AND EXPENSES         (6)           1.         Gains (losses) on sale of fixed assets and equipment         (6)           2.         Other non operational income (expenses)         (21,2)           NON OPERATIONAL PROFIT (LOSS)         (21,9)           CURRENT PERIOD PROFIT (LOSS) BEFORE TAX         24,592,8           Income tax         4,569,3           a.         Estimated current period tax           b.         Deferred tax income (expenses)           WOTHER COMPREHENSIVE INCOME         900,6           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) arising from translation of financial assets-debt instruments measured through other comprehensive income           c.         Others			
1.       Gains (losses) on sale of fixed assets and equipment       (6         2.       Other non operational income (expenses)       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,9         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       24,592,8         Income tax       4,569,3         a.       Estimated current period tax       5,469,9         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         OTHER COMPREHENSIVE INCOME       1         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       -         c.       Others       -       -	NON		24,014,009
2.       Other non operational income (expenses)       (21,2         NON OPERATIONAL PROFIT (LOSS)       (21,9         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       24,592,8         Income tax       4,569,3         a.       Estimated current period tax       5,469,9         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         OTHER COMPREHENSIVE INCOME       1         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) arising from translation of financial assets-debt instruments measured through other comprehensive income       -         c.       Others       -			(690)
NON OPERATIONAL PROFIT (LOSS)       (21,9         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       24,592,8         Income tax       4,569,3         a.       Estimated current period tax       5,469,9         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         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) from translation of financial statements in foreign currency       -         b.       Gains (losses) arising from translation of financial assets-debt instruments measured through other comprehensive income       -         c.       Others       -			(21,284)
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       24,592,8         Income tax       4,569,3         a. Estimated current period tax       5,469,9         b. Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         OTHER COMPREHENSIVE INCOME       1         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) from translation of financial statements in foreign currency       -         b. Gains (losses) arising from translation of financial assets-debt instruments measured through other comprehensive income       -         c. Others       -			
Income tax4,569,3a. Estimated current period tax5,469,9b. Deferred tax income (expenses)900,6NET PROFIT (LOSS) AFTER TAX20,023,5OTHER COMPREHENSIVE INCOME11. 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-(34,5 c. Others-			
a.       Estimated current period tax       5,469,9         b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         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) from actuary benefit program       -         c.       Others       -         b.       Gains (losses) 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       -         c.       Others       -		CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	24,592,895
b.       Deferred tax income (expenses)       900,6         NET PROFIT (LOSS) AFTER TAX       20,023,5         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) from translation of financial statements in foreign currency       -         b.       Gains (losses) arising from translation of financial assets- debt instruments measured through other comprehensive income       -         c.       Others       -			4,569,330
NET PROFIT (LOSS) AFTER TAX       20,023,5         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         c.       Others			5,469,992
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) arising from translation of financial assets-debt instruments measured through other comprehensive income         c.       Others			900,662
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         c.       Others		NET PROFIT (LOSS) AFTER TAX	20,023,565
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       -         c.       Others       -			
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       -         c.       Others       -	1.		
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       -         c. Others       -		•	
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       -         c. Others       -			-
<ul> <li>2. Items that will be reclassified subsequently to profit or loss <ul> <li>a. Gains (losses) arising from translation of financial statements in foreign currency</li> <li>b. Gains (losses) from changes in fair value of financial assets-debt instruments measured through other comprehensive income</li> <li>c. Others</li> <li>(34,5)</li> </ul></li></ul>			-
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         c. Others       -			_
<ul> <li>a. Gains (losses) arising from translation of financial statements in foreign currency</li> <li>b. Gains (losses) from changes in fair value of financial assets-debt instruments measured through other comprehensive income</li> <li>c. Others</li> </ul>	2.		
foreign currency       -         b. Gains (losses) from changes in fair value of financial assets- debt instruments measured through other comprehensive income       (34,5)         c. Others       -		•	
b. Gains (losses) from changes in fair value of financial assets- debt instruments measured through other comprehensive income       (34,5)         c. Others       -			
debt instruments measured through other comprehensive income(34,5c. Others-		• •	-
income (34,5 c. Others -	1		
c. Others -			(34,557)
	1		-
	1		
			(34,557)
			19,989,008
			10,000,000

## PT BANK CENTRAL ASIA Tbk

**COMMITMENTS & CONTINGENCIES** 

As of August 31, 2021

(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited
		Aug 31, 2021
١.	COMMITTED RECEIVABLES	9,178,209
	1. Unused borrowings/financing facilities	-
	2. Foreign curency positions to be received from spot and	9,178,209
	derivatives/forward transactions	
	3. Others	-
П.	COMMITTED LIABILITIES	331,755,666
	1. Unused credit/financing facilities	264,426,199
	a. Committed	196,295,944
	b. Uncommitted	68,130,255
	2. Outstanding irrevocable letters of credit	10,490,221
	3. Foreign curency positions to be submitted for spot and	56,839,246
	derivatives/forward transactions	
	4. Others	-
Ш.	CONTINGENT RECEIVABLES	148,877
	1. Received guarantees	148,877
	2. Others	-
IV.	CONTINGENT LIABILITIES	16,283,494
	1. Issued guarantees	16,283,494
	2. Others	-