## PT BANK CENTRAL ASIA Tbk

### STATEMENTS OF FINANCIAL POSITION

As of October 31, 2021

		INDIVIDUAL
No.	ACCOUNTS	Unaudited
		Oct 31, 2021
	ASSETS	
1.	Cash	14,899,777
2.	Placement with Bank Indonesia	140,322,907
3.	Placement with other banks	27,218,031
4.	Spot and derivative/forward receivables	1,460,432
5.	Securities	227,296,306
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	133,282,812
8.	Acceptance receivables	12,274,764
9.	Loans and financing	595,712,765
10.	Sharia financing	-
11.	Equity investment	10,193,904
12.	Other financial assets	9,496,408
13.	Impairment on financial assets -/-	(32,477,380)
	a. Securities	(193,142)
	b. Loans and Sharia financing	(31,851,674)
	c. Others	(432,564)
14.	Intangible assets	2,121,994
	Accumulated amortization on intangible asset -/-	(1,817,604)
15.	Fixed assets and equipment	29,096,663
	Accumulated depreciation on fixed assets and equipment -/-	(8,167,572)
16.	Non earning assets	1,512,991
	a. Abandoned property	40,330
	b. Foreclosed assets	1,302,339
	c. Suspense accounts	15,727
	d. Interbranch assets	154,595
17.	Other assets	9,236,220
	TOTAL ASSETS	1,171,663,418

## PT BANK CENTRAL ASIA Tbk

### STATEMENTS OF FINANCIAL POSITION

As of October 31, 2021

		INDIVIDUAL	
No.	ACCOUNTS	Unaudited	
		Oct 31, 2021	
	LIABILITIES AND EQUITIES		
	LIABILITIES		
1.	Current account	268,932,692	
2.	Saving account	468,948,993	
3.	Time deposit	196,774,104	
4.	Electronic money	897,039	
5.	Liabilities to Bank Indonesia	577	
6.	Liabilities to other banks	7,607,881	
7.	Spot and derivative/forward liabilities	42,728	
8.	Liabilities on securities sold under repurchase		
	agreement (repo)	-	
9.	Acceptance liabilities	6,315,209	
10.	Issued securities	500,000	
11.	Loans/financing received	421	
12.	Margin deposit	237,925	
13.	Interbranch liabilities	4,305	
14.	Other liabilities	27,714,842	
	TOTAL LIABILITIES	977,976,716	
	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	12,674,479	
	a. Gains	15,682,945	
	b. Losses -/-	(3,008,466)	
18.	Reserves	2,512,565	
	a. General reserves	2,512,565	
	b. Appropriated reserves	-	
19.	Gain/loss	171,247,352	
	a. Previous years	154,811,304	
	b. Current Year	27,087,012	
	c. Dividends paid -/-	(10,650,964)	
	TOTAL EQUITIES	193,686,702	
	TOTAL LIABILITIES AND EQUITIES	1,171,663,418	

#### PT BANK CENTRAL ASIA Tbk STATEMENTS OF COMPREHENSIVE INCOME

For Periods October 31, 2021

(In millions of Rupiah)

OPERATIONAL PROFIT (LOSS)         33,166,861           NON OPERATIONAL INCOME AND EXPENSES         (383)           1.         Gains (losses) on sale of fixed assets and equipment         (383)           2.         Other non operational income (expenses)         (263,323)           NON OPERATIONAL PROFIT (LOSS)         (263,706)           CURRENT PERIOD PROFIT (LOSS) BEFORE TAX         32,903,155           Income tax         5,816,143           a.         Estimated current period tax         6,806,401           b.         Deferred tax income (expenses)         990,258           NET PROFIT (LOSS) AFTER TAX         27,087,012           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         1,371,659           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         -<		ACCOUNTS	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES         I           A. Interest income & expenses         51,710,818           1. Interest Income (expenses)         43,915,948           Deter operational income and expenses         43,915,948           B. Other operational income and expenses         41,1907           1. Gains (losses) from increase(decrease) fair value on financial iabilities         -           3. Gains (losses) on sale of financial assets         69,864           4. Gains (losses) on sale of financial assets         69,864           6. Gains (losses) on sale of financial assets         69,864           6. Gains (losses) on investment under equity method         -           6. Gains (losses) from translation of foreign currency transactions         (45,980)           7. Dividend income         11,783,102           9. Other income         11,65,242           10. Impairment of financial assets         7,366,499           11. Losses on operational risk         15,209           12. Personnel expenses         10,313,320           13. Promotion expenses         94,803,903           14. Other operational income (Expenses)         (01,749,697           0PERATIONAL PROFIT (LOSS)         (263,323)           NON OPERATIONAL PROFIT (LOSS)         (263,323)           NON OPERATIONAL PROFIT (LOSS) BEFORE TAX	No.		
A Interest Income       51,710,818         1. Interest Income       51,710,818         2. Interest Expenses       7,794,870         Net Interest Income (expenses)       43,915,948         B. Other operational income and expenses       481,907         1. Gains (losses) from increase(decrease) fair value on financial lashillitles       481,907         2. Gains (losses) on sub of financial assets       629,864         3. Gains (losses) on spot and derivatives/forward (realised)       1,232,858         5. Gains (losses) on spot and derivatives/forward (realised)       1,232,858         7. Dividend income       11,793,102         9. Other income       11,1793,102         9. Other income       11,165,242         10. Impairment of financial assets       7,368,499         11. Losses on operational risk       15,269         12. Personnel expenses       10,313,320         13. Promotion expenses       9,489,594         Net Other Operational Income (Expenses)       (10,749,087         0. OPERATIONAL INCOME AND EXPENSES       (10,749,087         1. Gains (losses) on sale of fixed assets and equipment       (263,323)         0. OPERATIONAL INCOME AND EXPENSES       (263,323)         1. Gains (losses) from actuary benefit program       1,371,659         2. Other ano operatio	0.05		000 31, 2021
1.       Interest Income       51,710,816         2.       Interest Expenses       7,794,870         Net Interest Income (expenses)       43,915,948         B. Other operational income and expenses       43,915,948         B. Other operational income and expenses       43,915,948         B. Other operational income and expenses       43,915,948         B. Gains (losses) from decrease (increase) fair value on financial assets       629,864         Gains (losses) on spot and derivatives/forward (realised)       1,222,863         Gains (losses) on spot and derivatives/forward (realised)       1,228,864         Gains (losses) on spot and derivatives/forward (realised)       1,248,802         Commission/provision/fee and administration income       1,1793,102         B. Other income       1,145,242         10.       Impairment of financial assets       7,368,499         11.       Losses on operational risk       12,258         12.       Deres expenses       10,313,320         13.       Promotion expenses       457,200         14.       Other expenses       10,313,320         15.       Gains (losses) on sale of fixed assets and equipment       (383,23,3166,861         NON OPERATIONAL PROFIT (LOSS)       (263,703         NON OPERATIONAL PROFIT (LOSS) <td< td=""><td>-</td><td></td><td></td></td<>	-		
2.       Interest Expenses       7.794,870         43,915,948       6.         B. Other operational income and expenses       43,915,948         B. Other operational income and expenses       481,907         2.       Gains (losses) from increase(decrease) fair value on financial assets       629,864         3.       Gains (losses) on sale of financial assets       629,864         4.       Gains (losses) on increase(diccrease) fair value on financial iabilities       -         3.       Gains (losses) on subt of threign currency transactions       (433,980)         7.       Dividend income       2,045,802         8.       Commission/provision/fee and administration income       11,793,102         9.       Other income       1,52,69         10.       Impairment of financial assets       10,313,320         12.       Personnel expenses       10,313,320         13.       Porentione Axpenses       9,448,594         Net Other Operational Income (Expenses)       (10,749,087)         OPERATIONAL PROFIT (LOSS)       (263,323)         NON OPERATIONAL INCOME AND EXPENSES       (263,323)         1.       Gains (losses) on sale of fixed assets and equipment       (263,323)         1.       Gains (losses) on sale of fixed assets       -			51 710 818
Net Interest Income (expenses)         43,915,948           B. Other operational income and expenses			
1.       Gains (losses) from increase(decrease) fair value on financial assets       481,907         2.       Gains (losses) for decrease (increase) fair value on financial liabilities       -         3.       Gains (losses) on sale of financial assets       629,864         4.       Gains (losses) on spot and derivatives/forward (realised)       1.232,858         5.       Gains (losses) on investment under equity method       -         6.       Gains (losses) from translation of foreign currency transactions       (453,980)         7.       Dividend income       2,045,802         8.       Commission/provision/fee and administration income       11,793,102         9.       Other income       15,269         10.       Ingairment of financial assets       10,313,202         12.       Personnel expenses       10,313,202         13.       Pormotion expenses       9,489,594         Net Other Operational Income (Expenses)       (10,749,087)         0PERATIONAL PROFIT (LOSS)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (263,323)         NON OPERATIONAL PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       8,806,401       5,816,143         a.       Estimated current period tax       6,806,401         b.       Def			
1.       Gains (losses) from increase(decrease) fair value on financial assets       481,907         2.       Gains (losses) for decrease (increase) fair value on financial liabilities       -         3.       Gains (losses) on sale of financial assets       629,864         4.       Gains (losses) on spot and derivatives/forward (realised)       1.232,858         5.       Gains (losses) on investment under equity method       -         6.       Gains (losses) from translation of foreign currency transactions       (453,980)         7.       Dividend income       2,045,802         8.       Commission/provision/fee and administration income       11,793,102         9.       Other income       15,269         10.       Ingairment of financial assets       10,313,202         12.       Personnel expenses       10,313,202         13.       Pormotion expenses       9,489,594         Net Other Operational Income (Expenses)       (10,749,087)         0PERATIONAL PROFIT (LOSS)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (263,323)         NON OPERATIONAL PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       8,806,401       5,816,143         a.       Estimated current period tax       6,806,401         b.       Def	B. O		
2.       Gains (losses) from decrease (increase) fair value on financial liabilities       -         3.       Gains (losses) on spot and derivatives/forward (realised)       1.232.858         5.       Gains (losses) on investment under equity method       -         6.       Gains (losses) on investment under equity method       -         6.       Gains (losses) from translation of foreign currency transactions       (453.980)         7.       Dividend income       2.045.802         8.       Commission/free and administration income       11,165.242         10.       Impairment of financial assets       7.368.499         11.       Losses on operational risk       15.269         12.       Personnel expenses       9.439.594         Net Other Operational Income (Expenses)       (10,749.087)         OPERATIONAL PROFIT (LOSS)       33.166.861         NON OPERATIONAL INCOME AND EXPENSES       -         1.       Gains (losses) on sale of fixed assets and equipment       (263.323)         2.       Other no operational income (expenses)       (263.326)         0.       CurRENT PERIOD PROFIT (LOSS) BEFORE TAX       32.903,155         1.       Gains (losses) from actuary benefit program       5.816,143         a.       Estimated current period tax       6.806,401			
on financial liabilities		on financial assets	481,907
3.       Gains (losses) on spot and derivatives/forward (realised)       1.222,858         5.       Gains (losses) on investment under equity method       -         6.       Gains (losses) form translation of foreign currency transactions       (453,980)         7.       Dividend income       2,045,802         8.       Commission/provision/fee and administration income       1,165,242         9.       Other income       1,165,242         10.       Impairment of financial assets       7,368,499         11.       Losses on operational risk       15,269         12.       Personnel expenses       10,313,320         13.       Pormotion expenses       447,200         14.       Others expenses       9,489,594         NON OPERATIONAL PROFIT (LOSS)       (263,323)         10.       Isins (losses) on sale of fixed assets and equipment       (383         2.       Other no operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (223,706)         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       32,903,165         16.       Income tax       6,806,401         15.       Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         OTHER C	2.	Gains (losses) from decrease (increase) fair value	
4.       Gains (losses) on spot and derivatives/forward (realised)       1,232,858         5.       Gains (losses) on investment under equity method       -         6.       Gains (losses) from translation of foreign currency transactions       (453,980)         7.       Dividend income       2,045,802         8.       Commission/provision/fee and administration income       11,793,102         9.       Other income       1,165,242         10.       Impairment of financial assets       7,388,499         11.       Losses on operational risk       15,269         12.       Personnel expenses       10,313,320         13.       Portion expenses       9,489,594         Net Other Operational Income (Expenses)       (10,749,087)         OPERATIONAL INCOME AND EXPENSES       (10,749,087)         1       Gains (losses) on able of fixed assets and equipment       (383)         2.       Other non operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (263,706)         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       6,806,401         b.       Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         OTHER COMPREH		on financial liabilities	-
5.       Gains (losses) on investment under equity method       -         6.       Gains (losses) from translation of foreign currency transactions       (453,980)         7.       Dividend income       2,045,802         8.       Commission/provision/fee and administration income       11,793,102         9.       Other income       11,65242         10.       Impairment of financial assets       7,368,499         11.       Losses on operational risk       15,269         12.       Personnel expenses       10,313,320         13.       Promotion expenses       457,200         14.       Other Operational Income (Expenses)       (10,749,087)         OPERATIONAL PROFIT (LOSS)       33,166,861         NON OPERATIONAL PROFIT (LOSS)       (263,323)         2.       Other non operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (263,706)         CURRENT PERIOD PROFIT (LOSS)       32,903,155         Income tax       5,816,143         a.       Estimated current period tax       6,806,401         b.       Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         OTHER COMPREHENSIVE INCOME       -       - <tr< td=""><td>3.</td><td>Gains (losses) on sale of financial assets</td><td>629,864</td></tr<>	3.	Gains (losses) on sale of financial assets	629,864
6.       Gains (losses) from translation of foreign currency transactions       (453,980)         7.       Dividend income       2,045,802         8.       Commission/provision/fee and administration income       11,793,102         9.       Other income       11,165,242         10.       Impairment of financial assets       7,368,499         11.       Losses on operational risk       15,269         12.       Personnel expenses       10,313,320         13.       Pormotion expenses       9,489,594         Not Other Operational Income (Expenses)       (10,749,087)         OPERATIONAL INCOME AND EXPENSES       (10,749,087)         1.       Gains (losses) on sale of fixed assets and equipment       (383)         2.       Other non operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       27,087,012         OTHER COMPREHENSIVE INCOME       1         1.       Items that will not be reclassified subsequently to profit or loss       -<	4.	Gains (losses) on spot and derivatives/forward (realised)	1,232,858
7.       Dividend income       2,045,802         8.       Commission/provision/fee and administration income       11,793,102         9.       Other income       1,165,242         9.       Dither income       1,268,429         11.       Losses on operational risk       15,269         12.       Personnel expenses       10,313,320         13.       Promotion expenses       9,489,594         Net Other Operational Income (Expenses)       (10,749,087)         OPERATIONAL PROFIT (LOSS)       33,166,861         NON OPERATIONAL INCOME AND EXPENSES       (263,323)         1.       Gains (losses) on sale of fixed assets and equipment       (383,         2.       Other no operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (263,323)         NON OPERATIONAL PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       5,816,143         a.       Estimated current period tax       5,816,143         b.       Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         OTHER COMPREHENSIVE INCOME       -         1.       Items that will be reclassified subsequently to profit or loss       -         a.       Re	5.		-
8.       Commission/provision/fee and administration income       11,793,102         9.       Other income       1,165,242         10.       Impairment of financial assets       7,368,499         11.       Losses on operational risk       15,269         12.       Personnel expenses       10,313,320         13.       Promotion expenses       9,489,594         Net Other Operational Income (Expenses)       (10,749,087)         OPERATIONAL PROFIT (LOSS)       33,166,861         NON OPERATIONAL PROFIT (LOSS)       33,166,861         NON OPERATIONAL PROFIT (LOSS)       (263,323)         Other non operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       5,816,143         a.       Estimated current period tax       5,816,143         a.       Estimated current period tax       5,816,143         b.       Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         OTHER COMPREHENSIVE INCOME       -       -         1.       Items that will not be reclassified subsequently to profit or loss       -       -         a.       Revaluation surplus of fixed assets       -       -	_		· · · · · · · · · · · · · · · · · · ·
9.       Other income       1,165,242         10.       Impairment of financial assets       7,368,499         11.       Losses on operational risk       15,269         12.       Personnel expenses       10,313,320         13.       Promotion expenses       9,489,594         Net Other Operational Income (Expenses)       (10,749,087)         OPERATIONAL PROFIT (LOSS)       33,166,861         NON OPERATIONAL INCOME AND EXPENSES       (263,323)         1.       Gains (losses) on sale of fixed assets and equipment       (383)         2.       Other no operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       EFORE TAX       32,903,155         Income tax       5,816,143       a.       Estimated current period tax       6,806,401         b.       Deferred tax income (expenses)       990,258       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012       01HER COMPREHENSIVE INCOME       -         1.       Items that will not be reclassified subsequently to profit or loss       -       -         a.       Revaluation surplus of fixed assets       -       -       -         1.       Items that will be reclassified subsequently to profit or loss       -       -       - <tr< td=""><td></td><td></td><td></td></tr<>			
10.       Impairment of financial assets       7,368,499         11.       Losses on operational risk       15,269         12.       Personnel expenses       10,313,320         13.       Promotion expenses       9,489,594         14.       Others expenses       9,489,594         Net Other Operational Income (Expenses)       (10,749,087)         OPERATIONAL PROFIT (LOSS)       33,166,861         NON OPERATIONAL INCOME AND EXPENSES       (263,323)         1.       Gains (losses) on sale of fixed assets and equipment       (283,223)         NON OPERATIONAL PROFIT (LOSS)       (263,706)         CURRENT PERIOD PROFIT (LOSS)       (263,706)         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       5,816,143         a.       Estimated current period tax       6,806,401         b.       Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         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 assets- debt instruments measured through other comprehensive i	_		
11.       Losses on operational risk       15,269         12.       Personnel expenses       10,313,320         13.       Promotion expenses       9,489,594         Net Other Operational Income (Expenses)       (10,749,087)         OPERATIONAL PROFIT (LOSS)       33,166,861         NON OPERATIONAL INCOME AND EXPENSES       (383)         1.       Gains (losses) on sale of fixed assets and equipment       (383)         2.       Other non operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (263,706)         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       5,816,143         a.       Estimated current period tax       6,806,401         b.       Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         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 assets-debt instruments measured through other comprehensive income       -         c.       Others       -       -         c.       Others	9.		, ,
12.       Personnel expenses       10,313,320         13.       Promotion expenses       457,200         14.       Others expenses       9,489,594         Net Other Operational Income (Expenses)       (10,749,087)         OPERATIONAL PROFIT (LOSS)       33,166,861         NON OPERATIONAL INCOME AND EXPENSES       (263,323)         1.       Gains (losses) on sale of fixed assets and equipment       (383)         2.       Other non operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (263,706)         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       5,816,143         a.       Estimated current period tax       6,806,401         b.       Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         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       -         c.       Others       -       -         c.       Others       -       -	-	•	
13.       Promotion expenses       457,200         14       Others expenses       9,489,594         Net Other Operational Income (Expenses)       (10,749,087)         OPERATIONAL PROFIT (LOSS)       33,166,861         NON OPERATIONAL INCOME AND EXPENSES       (263,323)         Other non operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (263,706)         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       5,816,143         a.       Estimated current period tax         b. Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         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       -       -         b. Gains (losses) from changes in fair value of financial assets-debt instruments measured through other comprehensive income       -         c. Others       -       -         c. Others       -       -         a. Gains (losses) from changes in fair value of financial assets-debt ins			
14       Others expenses       9,489,594         Net Other Operational Income (Expenses)       (10,749,087)         OPERATIONAL PROFIT (LOSS)       33,166,861         NON OPERATIONAL INCOME AND EXPENSES       (263,323)         1.       Gains (losses) on sale of fixed assets and equipment       (383)         2.       Other non operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (263,706)         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       5,816,143         a.       Estimated current period tax       6,806,401         b.       Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         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 changes in fair value of financial assets- debt instruments measured through other comprehensive income       -         debt			
Net Other Operational Income (Expenses)(10,749,087)OPERATIONAL PROFIT (LOSS)33,166,861NON OPERATIONAL INCOME AND EXPENSES(383)1.Gains (losses) on sale of fixed assets and equipment(383)2.Other non operational income (expenses)(263,323)NON OPERATIONAL PROFIT (LOSS)(263,706)CURRENT PERIOD PROFIT (LOSS) BEFORE TAX32,903,155Income tax5,816,143a.Estimated current period tax6,806,401b.Deferred tax income (expenses)990,258NET PROFIT (LOSS) AFTER TAX27,087,012OTHER 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 program1,371,659c.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 measured through other comprehensive income-CHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX646,789			,
OPERATIONAL PROFIT (LOSS)33,166,861NON OPERATIONAL INCOME AND EXPENSES(383)1.Gains (losses) on sale of fixed assets and equipment(383)2.Other non operational income (expenses)(263,323)NON OPERATIONAL PROFIT (LOSS)(263,706)CURRENT PERIOD PROFIT (LOSS) BEFORE TAX32,903,155Income tax5,816,143a.Estimated current period tax6,806,401b.Deferred tax income (expenses)990,258NET PROFIT (LOSS) AFTER TAX27,087,012OTHER COMPREHENSIVE INCOME11.Items that will not be reclassified subsequently to profit or loss aa.Revaluation surplus of fixed assets bb.Gains (losses) from actuary benefit program foreign currency-c.Others-2.Items that will be reclassified subsequently to profit or loss aa.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-OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX646,789	14	Others expenses	9,489,594
NON OPERATIONAL INCOME AND EXPENSES       (383)         1. Gains (losses) on sale of fixed assets and equipment       (383)         2. Other non operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (263,706)         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       5,816,143         a. Estimated current period tax       6,806,401         b. Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         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 changes in fair value 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       -       -         OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER       -         MCOMPREHENSIVE INCOME FOR THE PERIOD AFTER       646,789		Net Other Operational Income (Expenses)	(10,749,087)
1.       Gains (losses) on sale of fixed assets and equipment       (383         2.       Other non operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (263,706)         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       5,816,143         a.       Estimated current period tax       6,806,401         b.       Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         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       1,371,659         c.       Others       -         2.       Items that will be reclassified subsequently to profit or loss       -         a.       Gains (losses) from changes in fair value of financial assets-debt instruments measured through other comprehensive income       -         c.       Others       -       -         D.       Gains (losses) from changes in fair value of financial assets-debt instruments measured through other comprehensive income       -         c.       Others       -       -		OPERATIONAL PROFIT (LOSS)	33,166,861
2.       Other non operational income (expenses)       (263,323)         NON OPERATIONAL PROFIT (LOSS)       (263,706)         CURRENT PERIOD PROFIT (LOSS) BEFORE TAX       32,903,155         Income tax       5,816,143         a.       Estimated current period tax       6,806,401         b.       Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         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 assets-debt instruments measured through other comprehensive income       -         c.       Others       -         DTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER       646,789	NON	OPERATIONAL INCOME AND EXPENSES	
NON OPERATIONAL PROFIT (LOSS)(263,706)CURRENT PERIOD PROFIT (LOSS) BEFORE TAX32,903,155Income tax5,816,143a. Estimated current period tax6,806,401b. Deferred tax income (expenses)990,258NET PROFIT (LOSS) AFTER TAX27,087,012OTHER COMPREHENSIVE INCOME1.Items that will not be reclassified subsequently to profit or lossa.Revaluation surplus of fixed assetsb.Gains (losses) from actuary benefit programc.Others2.Items that will be reclassified subsequently to profit or lossa.Gains (losses) arising from translation of financial statements in foreign currencyb.Gains (losses) arising from translation of financial assets- debt instruments measured through other comprehensive incomec.Othersc.Othersdetar (DSS)-detar (DSS)-detar (DSS)-a.Gains (losses) arising from translation of financial assets- debt instruments measured through other comprehensive incomec.Othersc.Othersc.Othersdotters-OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX646,789			(383)
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX32,903,155Income tax5,816,143a. Estimated current period tax6,806,401b. Deferred tax income (expenses)990,258NET PROFIT (LOSS) AFTER TAX27,087,012OTHER COMPREHENSIVE INCOME1.Items that will not be reclassified subsequently to profit or lossa.Revaluation surplus of fixed assetsb.Gains (losses) from actuary benefit programc.Others2.Items that will be reclassified subsequently to profit or lossa.Gains (losses) arising from translation of financial statements in foreign currencyb.Gains (losses) arising from translation of financial assets- debt instruments measured through other comprehensive incomec.Othersc.Othersdet instruments measured through other comprehensive incomec.Othersdotters-OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX646,789	2.	Other non operational income (expenses)	(263,323)
Income tax5,816,143a. Estimated current period tax6,806,401b. Deferred tax income (expenses)990,258NET PROFIT (LOSS) AFTER TAX27,087,012OTHER COMPREHENSIVE INCOME1.Items that will not be reclassified subsequently to profit or lossa.Revaluation surplus of fixed assetsb.Gains (losses) from actuary benefit programc.Othersc.Items that will be reclassified subsequently to profit or lossa.Gains (losses) from actuary benefit programc.Othersc.Othersc.Items that will be reclassified subsequently to profit or lossa.Gains (losses) arising from translation of financial statements in foreign currencyb.Gains (losses) from changes in fair value of financial assets- debt instruments measured through other comprehensive incomec.Othersc.Othersdott instruments measured through other comprehensive incomec.Othersothers-OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX646,789		NON OPERATIONAL PROFIT (LOSS)	(263,706)
a. Estimated current period tax       6,806,401         b. Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         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       1,371,659         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       -       -         D. Gains (losses) from changes in fair value of financial assets-debt instruments measured through other comprehensive income       -         c. Others       -       -         OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER       646,789		CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	32,903,155
b. Deferred tax income (expenses)       990,258         NET PROFIT (LOSS) AFTER TAX       27,087,012         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       1,371,659         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       -         OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX       646,789		Income tax	5,816,143
NET PROFIT (LOSS) AFTER TAX       27,087,012         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       1,371,659         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       -         D.       Gains (losses) from changes in fair value of financial assets-debt instruments measured through other comprehensive income       -         c.       Others       -         OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX       646,789		a. Estimated current period tax	6,806,401
OTHER COMPREHENSIVE INCOME         1.       Items that will not be reclassified subsequently to profit or loss <ul> <li>a. Revaluation surplus of fixed assets</li> <li>b. Gains (losses) from actuary benefit program</li> <li>c. Others</li> <li>1.</li> </ul> 1.371,659           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>c. Others</li> <li>determinents measured through other comprehensive income</li> <li>c. Others</li> <li>c. Others</li> <li>determinents measured through other comprehensive income</li> <li>c. Others</li> <li>c. Others</li> <li>determinents measured through other comprehensive income</li> <li>c. Others</li> <li>c. Others</li> <li>determinents in COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</li> </ul>		b. Deferred tax income (expenses)	990,258
OTHER COMPREHENSIVE INCOME         1.       Items that will not be reclassified subsequently to profit or loss <ul> <li>a. Revaluation surplus of fixed assets</li> <li>b. Gains (losses) from actuary benefit program</li> <li>c. Others</li> <li>1.</li> </ul> 1.371,659           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>c. Others</li> <li>determinents measured through other comprehensive income</li> <li>c. Others</li> <li>c. Others</li> <li>determinents measured through other comprehensive income</li> <li>c. Others</li> <li>c. Others</li> <li>determinents measured through other comprehensive income</li> <li>c. Others</li> <li>c. Others</li> <li>determinents in COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</li> </ul>		NET PROFIT (LOSS) AFTER TAX	27,087,012
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       1,371,659         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       (724,870)         c.       Others       -         OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX       646,789	отн		
profit or loss       -         a. Revaluation surplus of fixed assets       -         b. Gains (losses) from actuary benefit program       1,371,659         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       -         OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX       646,789	-		
<ul> <li>b. Gains (losses) from actuary benefit program         <ul> <li>Others</li> <li>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</li></ul></li></ul>			
<ul> <li>c. Others -</li> <li>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> </ul> </li> <li>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</li> </ul>		a. Revaluation surplus of fixed assets	-
<ul> <li>Items that will be reclassified subsequently to profit or loss         <ul> <li>Gains (losses) arising from translation of financial statements in foreign currency</li> <li>Gains (losses) from changes in fair value of financial assets-debt instruments measured through other comprehensive income</li> <li>Others</li> <li>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</li> </ul> </li> </ul>		b. Gains (losses) from actuary benefit program	1,371,659
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       -         OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX       646,789		c. Others	-
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       -         OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX       646,789	2.	Items that will be reclassified subsequently to	
<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>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</li> </ul>			
foreign currency       -         b. Gains (losses) from changes in fair value of financial assets- debt instruments measured through other comprehensive income       (724,870)         c. Others       -         OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX       646,789			
debt instruments measured through other comprehensive income (724,870) c. Others - OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX 646,789			-
income (724,870) c. Others - OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX 646,789			
c. Others		debt instruments measured through other comprehensive	
OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX 646,789		income	(724,870)
INCOME TAX 646,789	l	c. Others	-
INCOME TAX 646,789		OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER	
			646,789
		TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	
			21,700,001

# PT BANK CENTRAL ASIA Tbk

**COMMITMENTS & CONTINGENCIES** 

As of October 31, 2021

(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited
		Oct 31, 2021
١.	COMMITTED RECEIVABLES	6,870,390
	1. Unused borrowings/financing facilities	-
	2. Foreign curency positions to be received from spot and	6,870,390
	derivatives/forward transactions	
	3. Others	-
П.	COMMITTED LIABILITIES	343,891,521
	1. Unused credit/financing facilities	268,089,588
	a. Committed	197,180,032
	b. Uncommitted	70,909,556
	2. Outstanding irrevocable letters of credit	10,770,297
	3. Foreign curency positions to be submitted for spot and	65,031,636
	derivatives/forward transactions	
	4. Others	-
Ш.	CONTINGENT RECEIVABLES	219,171
	1. Received guarantees	219,171
	2. Others	-
IV.	CONTINGENT LIABILITIES	17,142,199
	1. Issued guarantees	17,142,199
	2. Others	-