

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of November 30, 2021

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2021
	ASSETS	
1.	Cash	15,540,271
2.	Placement with Bank Indonesia	148,471,228
3.	Placement with other banks	25,371,442
4.	Spot and derivative/forward receivables	893,980
5.	Securities	231,711,368
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	135,439,466
8.	Acceptance receivables	12,158,239
9.	Loans and financing	601,993,049
10.	Sharia financing	-
11.	Equity investment	10,193,904
12.	Other financial assets	10,130,951
13.	Impairment on financial assets -/-	(32,294,973)
	a. Securities	(209,917)
	b. Loans and Sharia financing	(31,545,248)
	c. Others	(539,808)
14.	Intangible assets	2,159,341
	Accumulated amortization on intangible asset -/-	(1,834,302)
15.	Fixed assets and equipment	29,381,523
	Accumulated depreciation on fixed assets and equipment -/-	(8,305,584)
16.	Non earning assets	1,426,391
	a. Abandoned property	38,893
	b. Foreclosed assets	1,329,535
	c. Suspense accounts	16,979
	d. Interbranch assets	40,984
17.	Other assets	9,512,965
	TOTAL ASSETS	1,191,949,259

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of November 30, 2021

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2021
LIABILITIES AND EQUITIES		
<u>LIABILITIES</u>		
1.	Current account	278,776,358
2.	Saving account	472,431,599
3.	Time deposit	197,955,630
4.	Electronic money	910,312
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	7,609,536
7.	Spot and derivative/forward liabilities	107,123
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	6,663,343
10.	Issued securities	500,000
11.	Loans/financing received	2,553
12.	Margin deposit	263,508
13.	Interbranch liabilities	5,418
14.	Other liabilities	29,976,008
	TOTAL LIABILITIES	995,201,965
<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	12,698,842
	a. Gains	15,707,308
	b. Losses -/-	(3,008,466)
18.	Reserves	2,512,565
	a. General reserves	2,512,565
	b. Appropriated reserves	-
19.	Gain/loss	174,283,581
	a. Previous years	154,811,304
	b. Current Year	30,123,241
	c. Dividends paid -/-	(10,650,964)
	TOTAL EQUITIES	196,747,294
TOTAL LIABILITIES AND EQUITIES		1,191,949,259

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2021
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	56,769,669
2.	Interest Expenses	8,496,508
	Net Interest Income (expenses)	48,273,161
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(149,709)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	674,621
4.	Gains (losses) on spot and derivatives/forward (realised)	1,382,187
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	187,864
7.	Dividend income	2,045,885
8.	Commission/provision/fee and administration income	13,177,178
9.	Other income	1,276,224
10.	Impairment of financial assets	7,091,044
11.	Losses on operational risk	25,188
12.	Personnel expenses	11,372,537
13.	Promotion expenses	555,793
14.	Others expenses	10,907,092
	Net Other Operational Income (Expenses)	(11,357,404)
	OPERATIONAL PROFIT (LOSS)	36,915,757
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(451)
2.	Other non operational income (expenses)	(270,566)
	NON OPERATIONAL PROFIT (LOSS)	(271,017)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	36,644,740
	Income tax	6,521,499
	a. Estimated current period tax	7,545,150
	b. Deferred tax income (expenses)	1,023,651
	NET PROFIT (LOSS) AFTER TAX	30,123,241
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	(700,506)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	671,153
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	30,794,394

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2021
I.	COMMITTED RECEIVABLES	7,745,961
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	7,745,961
	3. Others	-
II.	COMMITTED LIABILITIES	351,788,839
	1. Unused credit/financing facilities	274,651,139
	a. Committed	204,407,261
	b. Uncommitted	70,243,878
	2. Outstanding irrevocable letters of credit	11,651,907
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	65,485,793
	4. Others	-
III.	CONTINGENT RECEIVABLES	216,558
	1. Received guarantees	216,558
	2. Others	-
IV.	CONTINGENT LIABILITIES	18,852,934
	1. Issued guarantees	18,852,934
	2. Others	-