

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF FINANCIAL POSITION
As of November 30, 2020
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2020
	ASSETS	
1.	Cash	16,443,737
2.	Placement to Bank Indonesia	51,208,738
3.	Interbank placement	13,310,454
4.	Spot and derivative/forward receivables	998,357
5.	Securities	191,107,828
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
		155,090,398
8.	Acceptance receivables	8,321,889
9.	Loans and financing	566,533,037
10.	Sharia financing	-
11.	Equity investment	7,481,103
12.	Other financial asset	12,535,069
13.	Impairment on financial assets -/-	(26,914,329)
	a. Securities	(114,915)
	b. Loans and Sharia financing	(26,607,541)
	c. Others	(191,873)
14.	Intangible assets	1,969,035
	Accumulated amortization on intangible asset -/-	(1,583,612)
15.	Fixed assets and equipment	32,603,004
	Accumulated depreciation on fixed assets and equipment -/-	(11,472,045)
16.	Non productive asset	1,521,228
	a. Abandoned property	29,226
	b. Foreclosed accounts	1,385,893
	c. Suspense accounts	21,114
	d. Interbranch assets	84,995
17.	Other assets	8,724,780
	TOTAL ASSETS	1,027,878,671

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2020
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	221,994,482
2.	Saving account	399,476,180
3.	Time deposit	184,216,302
4.	Electronic money	802,766
5.	Liabilities to Bank Indonesia	577
6.	Interbank liabilities	8,085,722
7.	Spot and derivative/forward liabilities	231,811
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	4,356,986
10.	Issued securities	500,000
11.	Loans/financing received	264,806
12.	Margin deposit	324,488
13.	Interbranch liabilities	434
14.	Other liabilities	29,354,934
	TOTAL LIABILITIES	849,609,488
	<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 gain/(loss)	12,817,465
	a. Gain	16,339,208
	b. Losses -/-	(3,521,743)
18.	Reserves	2,241,254
	a. General reserves	2,241,254
	b. Appropriated reserves	-
19.	Gain/loss	155,958,158
	a. Previous years	142,437,685
	b. Current Year	24,738,503
	c. Dividend paid -/-	(11,218,030)
	TOTAL EQUITIES	178,269,183
	TOTAL LIABILITIES AND EQUITIES	1,027,878,671

PT BANK CENTRAL ASIA Tbk
STATEMENTS OF COMPREHENSIVE INCOME
For Periods Ended November 30, 2020
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	56,649,982
2.	Interest Expenses	10,044,877
	Net Interest Income (Expenses)	46,605,105
B. Other operational income and expenses		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(1,084,740)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	1,552,423
4.	Gains (losses) on spot and derivatives/forward (realised)	506,995
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	2,632,954
7.	Dividend income	773,602
8.	Commission/provision/fee and administration income	11,718,969
9.	Other income	816,255
10.	Impairment of financial assets	9,248,125
11.	Losses on operational risk	10,987
12.	Personnel expenses	11,492,982
13.	Promotion expenses	670,816
14.	Others expenses	11,417,899
	Net Other Operational Income (Expenses)	(15,924,351)
	OPERATIONAL PROFIT (LOSS)	30,680,754
NON OPERATIONAL INCOME AND EXPENSES		
1.	Gains (losses) on sale of fixed assets and equipment	(1,035)
2.	Other non operational income (expenses)	(369,331)
	NON OPERATIONAL PROFIT (LOSS)	(370,366)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	30,310,388
	Income taxes	5,571,885
a.	Estimated current period tax	6,678,079
b.	Deferred tax income (expenses)	1,106,194
	NET PROFIT (LOSS) AFTER TAX	24,738,503
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified subsequently to profit or loss	
a.	Reserves of fixed asset revaluation	469
b.	Gains (losses) from actuary benefit program	(378,506)
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	4,992,275
c.	Others	-
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF INCOME TAX	4,614,238
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	29,352,741

PT BANK CENTRAL ASIA Tbk
COMMITMENTS & CONTINGENCIES
As of November 30, 2020
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Nov 30, 2020
I.	COMMITTED RECEIVABLES	9,935,225
	1. Unused Borrowings	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	9,935,225
	3. Others	-
II.	COMMITTED LIABILITIES	299,670,808
	1. Unused credit/financing facilities	259,856,750
	a. Committed	191,887,803
	b. Uncommitted	67,968,947
	2. Outstanding irrevocable letters of credit	8,574,228
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	31,239,830
	4. Others	-
III.	CONTINGENT RECEIVABLES	339,048
	1. Received guarantees	339,048
	2. Others	-
IV.	CONTINGENT LIABILITIES	14,970,256
	1. Issued guarantees	14,970,256
	2. Others	-