

**PT BANK CENTRAL ASIA Tbk**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of January 31, 2021**  
(In millions of Rupiah)

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2021
	<b>ASSETS</b>	
1.	Cash	14.733.488
2.	Placement with Bank Indonesia	64.902.813
3.	Placement with other banks	16.284.375
4.	Spot and derivative/forward receivables	880.648
5.	Securities	191.487.480
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	173.513.633
8.	Acceptance receivables	8.636.033
9.	Loans and financing	562.076.065
10.	Sharia financing	-
11.	Equity investment	7.481.104
12.	Other financial assets	9.163.073
13.	Impairment on financial assets -/-	(27.652.801)
	a. Securities	(122.655)
	b. Loans and Sharia financing	(27.036.123)
	c. Others	(494.023)
14.	Intangible assets	2.054.813
	Accumulated amortization on intangible asset -/-	(1.614.261)
15.	Fixed assets and equipment	32.837.132
	Accumulated depreciation on fixed assets and equipment -/-	(11.696.370)
16.	Non earning assets	1.523.892
	a. Abandoned property	29.226
	b. Foreclosed assets	1.419.102
	c. Suspense accounts	23.885
	d. Interbranch assets	51.679
17.	Other assets	9.200.155
	<b>TOTAL ASSETS</b>	<b>1.053.811.272</b>

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No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2021
	<b>LIABILITIES AND EQUITIES</b>	
	<u>LIABILITIES</u>	
1.	Current account	225.693.958
2.	Saving account	417.324.029
3.	Time deposit	189.979.128
4.	Electronic money	819.717
5.	Liabilities to Bank Indonesia	577
6.	Liabilities to other banks	6.597.331
7.	Spot and derivative/forward liabilities	130.138
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	4.677.576
10.	Issued securities	500.000
11.	Loans/financing received	6.547
12.	Margin deposit	177.096
13.	Interbranch liabilities	79
14.	Other liabilities	29.011.119
	<b>TOTAL LIABILITIES</b>	<b>874.917.295</b>
	<u>EQUITIES</u>	
15.	Paid in capital	1.540.938
	a. Capital	5.500.000
	b. Unpaid capital -/-	(3.959.062)
	c. Treasury stock -/-	-
16.	Additional paid in capital	5.711.368
	a. Agio	5.711.368
	b. Disagio -/-	-
	c. Fund for paid up capital	-
	d. Others	-
17.	Other comprehensive income	11.399.834
	a. Gains	15.779.959
	b. Losses -/-	(4.380.125)
18.	Reserves	2.241.254
	a. General reserves	2.241.254
	b. Appropriated reserves	-
19.	Gain/loss	158.000.583
	a. Previous years	155.082.616
	b. Current Year	2.917.967
	c. Dividends paid -/-	-
	<b>TOTAL EQUITIES</b>	<b>178.893.977</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1.053.811.272</b>

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2021
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	Interest Income	5.296.647
2.	Interest Expenses	849.653
	<b>Net Interest Income (expenses)</b>	<b>4.446.994</b>
<b>B. Other operational income and expenses</b>		
1.	Gains (losses) from increase(decrease) fair value on financial assets	(201.406)
2.	Gains (losses) from decrease (increase) fair value on financial liabilities	-
3.	Gains (losses) on sale of financial assets	43.066
4.	Gains (losses) on spot and derivatives/forward (realised)	411.052
5.	Gains (losses) on investment under equity method	-
6.	Gains (losses) from translation of foreign currency transactions	(122.573)
7.	Dividend income	-
8.	Commission/provision/fee and administration income	1.098.060
9.	Other income	67.469
10.	Impairment of financial assets	284.980
11.	Losses on operational risk	199
12.	Personnel expenses	1.087.292
13.	Promotion expenses	27.837
14.	Others expenses	763.090
	<b>Net Other Operational Income (Expenses)</b>	<b>(867.730)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>3.579.264</b>
<b>NON OPERATIONAL INCOME AND EXPENSES</b>		
1.	Gains (losses) on sale of fixed assets and equipment	105
2.	Other non operational income (expenses)	17.602
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>17.707</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>3.596.971</b>
	Income tax	679.004
a.	Estimated current period tax	774.472
b.	Deferred tax income (expenses)	95.468
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>2.917.967</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified subsequently to profit or loss</b>	
a.	Revaluation surplus of fixed assets	-
b.	Gains (losses) from actuary benefit program	-
c.	Others	-
2.	<b>Items that will be reclassified subsequently to profit or loss</b>	
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	(627.855)
c.	Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX</b>	<b>(627.855)</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>2.290.112</b>

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

No.	ACCOUNTS	INDIVIDUAL
		Unaudited Jan 31, 2021
<b>I.</b>	<b>COMMITTED RECEIVABLES</b>	<b>10.752.868</b>
	1. Unused borrowings/financing facilities	-
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	10.752.868
	3. Others	-
<b>II.</b>	<b>COMMITTED LIABILITIES</b>	<b>309.858.001</b>
	1. Unused credit/financing facilities	260.429.365
	a. Committed	191.560.282
	b. Uncommitted	68.869.083
	2. Outstanding irrevocable letters of credit	9.282.548
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	40.146.088
	4. Others	-
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	<b>306.432</b>
	1. Received guarantees	306.432
	2. Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	<b>15.091.840</b>
	1. Issued guarantees	15.091.840
	2. Others	-