PT Bank Commonwealth

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STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF 31 DECEMBER 2020 (UNAUDITED)

(in millions Rupiah)				(in millions Rupiah)
INDIVIDUAL 31 DECEMBER 2020	NO.		ACCOUNTS	INDIVIDUAL 31 DECEMBER 2020
	I.	CON	1MITMENT RECEIVABLES	
107,005		1.	Unused borrowings facilities	-
1,740,421		2.	Foreign currency position receivables from spot and	
1,760,462			derivative / forward transactions	456,802
7,697		3.	Others	-
4,392,549				
-	П.	CON	IMITMENT LIABILITIES	
358,821		1.	Unused loans / financing facilities	
-			a. Committed	33,999
11,779,139			b. Uncommitted	2,102,848
-		2.	Outstanding irrevocable L/C	-
-		3.	Foreign currency position liabilities from spot and	
484,832			derivative / forward transactions	448,457
		4.	Others	-
-				
423,085	- 111.	CON	TINGENT RECEIVABLES	
135		1.	Guarantees received	-
1,013,041		2.	Others	-
561,963				
1,007,007	IV.	CON	TINGENT LIABILITIES	
443,407		1.	Guarantees issued	-
		2.	Others	-
827	-			

NO.	ACCOUNTS	(in millions Rupiah INDIVIDUAL 31 DECEMBER 2020
OPER	ATIONAL INCOME AND EXPENSES	31 DECEMBER 2020
	erest Income and Expenses	
1.	Interest Income	1,536,64
2.	Interest Expenses	617,27
	Net Interest Income (Expenses)	919,37
P Oth	er Operational Income and Expenses	
1.	Gain (loss) from increase (decrease) in fair value of financial assets	1,40
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	1,40
3.	Gain (loss) on sale of financial assets	233.92
4.	Gain (loss) on spot and derivative/forward transactions (realised)	103,05
4. 5.	Gain (loss) on investment in shares under equity method	103,05
		(20.75
6.	Gain (loss) on foreign exchange currencies translation	(20,78
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	302,55
9.	Other income	5,36
10.	Impairment expense on financial assets -/-	303,17
11.	Loss on operational risk -/-	37
12.	Personnel expenses -/-	639,34
13.	Promotion expenses -/-	10,35
14.	Other expenses -/-	585,21
	Net Other Operational Income (Expenses)	(912,94
	OPERATIONAL INCOME (EXPENSES)	6,43
		0,40
NON	DPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipments	(5,44
2.	Other non operating income (expenses)	(29,20
	NON OPERATIONAL INCOME (EXPENSES)	(34,64
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(28,20
		(20)20
	Income tax expenses	4,72
	a. Estimated current year tax	70
	b. Deferred tax income (expenses)	(4,02
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	(32,93
OTHE		(32,93
OTHE 1.		(32,93
	R COMPREHENSIVE INCOME	(32,93
	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss a. Gain on revaluation of fixed assets	-
	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss	-
	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss a. Gain on revaluation of fixed assets b. Gain (loss) from remeasurement of post employment benefit c. Others	-
1.	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss a. Gain on revaluation of fixed assets b. Gain (loss) from remeasurement of post employment benefit c. Others Accounts that will be reclassified to profit or loss	-
1.	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss a. Gain on revaluation of fixed assets b. Gain (loss) from remeasurement of post employment benefit c. Others Accounts that will be reclassified to profit or loss a. Gain (loss) from adjustment due to translation of financial statements in foreign currencies	-
1.	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss a. Gain on revaluation of fixed assets b. Gain (loss) from remeasurement of post employment benefit c. Others Accounts that will be reclassified to profit or loss a. Gain (loss) from adjustment due to translation of financial statements in foreign currencies b. Gain (loss) from fair value changes on financial assets measured at fair value through other	
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1.	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss a. Gain on revaluation of fixed assets b. Gain (loss) from remeasurement of post employment benefit c. Others Accounts that will be reclassified to profit or loss a. Gain (loss) from dair value changes on financial assets measured at fair value through other comprehensive income c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	



STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR PERIOD FROM 1 JANUARY TO 31 DECEMBER 2020

(UNAUDITED)

		INIDIA IDIA -
NO.	ACCOUNTS	INDIVIDUAL 31 DECEMBER 2020
SSETS		SI DECEIVIDER 202
1.	Cash	107,00
2.	Placement with Bank Indonesia	1,740,42
3.	Placement with other banks	1,760,46
4.	Spot and derivative / forward receivables	7,69
5	Securities	4,392,54
6.	Securities sold under repurchase agreements (repo)	.,
7.	Securities purchase under resale agreements (reverse repo)	358,82
8.	Acceptance receivables	550,01
9.	Loans	11,779,13
10.	Sharia financing	11,775,15
11.	Investment in shares	
12.	Other financial assets	484,83
	Allowance for impairment losses on financial assets -/-	404,03
13.	a. Securities	_
	b. Loans and sharia financing	423,08
	c. Others	423,00
14.		
14.	Intangible assets	1,013,04
	Accumulated amortisation on intangible assets -/-	561,96
15.	Fixed assets and equipments	1,007,00
	Accumulated depreciation on fixed assets and equipments -/-	443,40
16.	Non productive assets	
	a. Abandoned properties	82
	b. Foreclosed assets	5,10
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	262,00
OTAL	ASSETS	21,490,33
IABILI	TIES AND EQUITY	
	LIABILITIES	
	Current accounts	
1.		
2.	Saving accounts	5,882,29
2. 3.	Saving accounts Time deposits	5,882,29
2. 3. 4.	Saving accounts Time deposits Electronic money	5,882,29
2. 3.	Saving accounts Time deposits	5,882,29
2. 3. 4.	Saving accounts Time deposits Electronic money	5,882,2 7,601,6 - -
2. 3. 4. 5.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia	5,882,2 7,601,6 - - 722,4
2. 3. 4. 5. 6.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks	5,882,2 7,601,6 - - 722,4
2. 3. 4. 5. 6. 7.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities	5,882,2 7,601,6 - - 722,4
2. 3. 4. 5. 6. 7. 8.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo)	5,882,2 7,601,6 - 722,4 - 722,4
2. 3. 4. 5. 6. 7. 8. 9.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued	5,882,2 7,601,6 - 722,4 - 722,4
2. 3. 4. 5. 6. 7. 8. 9. 10.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received	5,882,2' 7,601,6' 722,4' 993,9' 993,9'
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits	5,882,2: 7,601,6: 722,4: - - - 993,9: - -
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2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities	5,882,21 7,601,6 722,4 993,9 993,9 993,9 1,402,9
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities Other liabilities TOTAL LIABILITIES	5,882,21 7,601,6 722,4 993,9 993,9 993,9 1,402,9
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities Other liabilities TOTAL LIABILITIES EQUITY	5,882,24 7,601,63 - 722,43 - - - - - - - - - - - - - - - - - - -
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to ther banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities TOTAL LIABILITIES EQUITY Paid up capital	5,882,24 7,601,65 722,43 - - - - - - - - - - - - - - - - -
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities Other liabilities EQUITY Paid up capital a. Authorised capital	5,882,2 7,601,6 722,4 993,9 993,9 1 1,402,9 17,590,3 13,000,00
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2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities Other liabilities TOTAL LIABILITIES EQUITY PPIdi up capital a. Authorised capital b. Unpaid capital -/- c. Treasury stock -/-	5,882,2 7,601,6 722,4 993,9 993,9 1 1,402,9 17,590,3 13,000,00
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2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities Other liabilities TOTAL LIABIUTIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital -/- c. Treasury stock -/- Additional paid up capital a. Aglo b. Disagio -/-	5,882,2 7,601,6 7,22,4 7,23,4 7,23,4 7,24,4,
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2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities Other liabilities EQUITY Paid up capital a. Authorised capital b. Unpaid capital A. Agio b. Disagio -/- c. Funds for paid up capital d. Others	5,882,2 7,601,6 7,22,4 7,23,4 7,23,4 7,24,4,
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities Other liabilities Other liabilities EQUITY Paid up capital a. Authorised capital b. Unpaid capital -/ c. Frunds for paid up capital d. Others Other s Other s Other s Other comprehensive income	5,882,2 7,601,6 7,22,4 7,22,4 993,9 993,9 1 1,402,9 17,590,3 13,000,00 9,180,3 2 5,00 13,000,00 9,180,3 13,000,00 9,180,3 13,000,00 9,180,3 13,000,00 9,180,3 13,000,00 9,180,3 13,000,00 9,180,3 13,000,00 9,180,3 13,000,00 9,180,3 13,000,00 9,180,3 13,000,00 9,180,3 13,000,00 9,180,3 14,000,00 9,180,3 14,000,00 9,180,00 9,180,000,00 9,180,000,00 9,180,000,000,00 9,180,000,000,00 9,180,000,000,00 9,180,000,000,00 9,180,000,000,000,00 9,180,000,000,00 9,180,000,000,00 9,180,000,000,00 9,180,000,000,000,000,000,000,000,000,000
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2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 13. 14. 15. 16. 17.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities Other liabilities TOTAL LIABUITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital -/ c. Treasury stock -/- Additional paid up capital a. Agio b. Disagio -/- c. Funds for paid up capital d. Others Other somprehensive income a. Gain b. Loss (-/-) Reserves	5,882,2 7,601,6 7,22,4 7,22,4 993,9 993,9 1 1,402,9 17,590,3 13,000,00 9,180,3 2 5,00 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,0 9,180,0 9,180,0 9,180,0 9,180,0 9,180,0 9,180,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,000,000
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 13. 14. 15. 16. 17.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital b. Ungaid capital -/ c. Treasury stock -/- Additional paid up capital a. Agio b. Disagio -/- c. Funds for paid up capital d. Others Other comprehensive income a. Gain b. Loss (-/) Reserves a. General reserves b. Appropriated reserves	5,882,2 7,601,6 7,22,4 7,22,4 993,9 993,9 1 1,402,9 17,590,3 13,000,00 9,180,3 2 5,00 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,3 0 9,180,0 9,180,0 9,180,0 9,180,0 9,180,0 9,180,0 9,180,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,100,0 1,000,000
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities Other liabilities TOTAL LIABUITIES EQUITY Paid up capital a. Authorised capital b. Ungaid capital -/ c. Treasury stock -/- Additional paid up capital a. Agio b. Disagio -/- c. Funds for paid up capital d. Others Other somprehensive income a. Gain b. Loss (-/-) Reserves a. General reserves b. Appropriated reserves Retained earnings	5,882,2 7,601,6 7,22,4 6 993,9 993,9 1 1,402,9 17,590,3 13,000,00 9,180,3 2 5,00 60,90 - - - - - - - - - - - - - - - - - - -
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities Other liabilities TOTAL LIABILITIES EQUITY Paid up capital a. Authorised capital b. Ungaid capital -/- c. Treasury stock -/- Additional paid up capital a. Agio b. Disagio -/- c. Funds for paid up capital d. Others Other comprehensive income a. Gain b. Loss (-/-) Reserves a. General reserves Retained earnings a. Previous years	- 14 1,402,93 17,590,31
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities Other liabilities TOTAL LABUITES EQUITY Paid up capital a. Authorised capital b. Unpaid capital -/- c. Funds for paid up capital a. Agio Other comprehensive income a. Gain b. Loss (-/) Reserves a. General reserves Retained earnings a. Previous years b. Current year	5,882,25 7,601,65 7,22,43 6 7,22,43 7,22,43 7,720,33 7,720,33 7,722,43 7,722,43 7,722,43 7,720,33 7,722,43 7,720,33 7,720,43 7,720,720,720,720,720,720,720,720,720,72
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	Saving accounts Time deposits Electronic money Liabilities to Bank Indonesia Liabilities to Bank Indonesia Liabilities to other banks Spot and derivative / forward liabilities Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities Securities issued Loans / financing received Margin deposits Interbranch liabilities Other liabilities Other liabilities TOTAL LIABILITIES EQUITY Paid up capital a. Authorised capital b. Ungaid capital -/- c. Treasury stock -/- Additional paid up capital a. Agio b. Disagio -/- c. Funds for paid up capital d. Others Other comprehensive income a. Gain b. Loss (-/-) Reserves a. General reserves Retained earnings a. Previous years	5,882,25 7,601,65 7,22,43 6 7,22,43 7,22,43 7,22,43 7,22,43 7,22,43 7,22,43 7,22,43 7,22,43 7,22,43 7,22,43 7,22,43 7,22,43 7,400,00 9,180,33 7,22,00 7,22,00 7,22,00 7,22,00 7,22,00 7,22,43 7,24,43,43 7,24,43,43 7,24,43,43,43,43,43,43,43,43,43,43,43,43,43