PT Bank Commonwealth

NO.

Treasury Tower Lantai 65 Lot. 28 SCBD Jl. Jend. Sudirman Kav. 52-54 Kel. Senayan Kec. Kebayoran Baru Jakarta Selatan 12190 Telp. +62 21 5096 0000, Fax. +62 21 5096 0140 www.commbank.co.id

STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 31 MARCH 2021

ACCOUNTS

(in millions Rupiah)

INDIVIDUAL

31 MARCH 2021

2. Placement with Bank Indonesia 1,420,010 3. Placement with other banks 1,510,021 4. Spot and derivative / forward receivables 1.06 5. Securities sold under repurchase agreements (repo)	ASSETS		31 WARCH 2021
3. Placement with other banks 1,510,021			105,791
3. Placement with other banks 1,510,021	2.	Placement with Bank Indonesia	1,420,010
### Spot and derivative / forward receivables 1.06			1,510,021
5. Securities old under repurchase agreements (repo)	4.	Spot and derivative / forward receivables	106
6. Securities sold under repurchase agreements (repo) 191,572 8. Acceptance receivables 9. Loans 11,040,794 9. Loans 11,1040,794 11. Investment in shares 12. Other financial assets 13. Allowance for impairment losses on financial assets -/- a. Securities b. Loans and sharia financing 2. Other financial assets b. Loans and sharia financing 3. Securities b. Loans and sharia financing 4.11,582 c. Others 1.40 14. Intangible assets Accumulated amortisation on intangible assets -/- 3. Securities b. Road for a financial assets 1.039,867 Accumulated amortisation on fixed assets and equipments -/- 15. Fixed assets and equipments Accumulated deproperties b. Foreclosed assets c. Suspense accounts d. Interbranch assets 17. Other assets 17. Other assets 18. Therefore assets 18. Therefore assets 18. Therefore assets 19,855,235 LIABILITIES 1. Current accounts 1. Loans (financial assets) 1. Liabilities and Equity 1. LIABILITIES 1. Current accounts 1. Liabilities to other banks 1. Liabilities to stank Indonesia 1. Liabilities to stank Indonesia 1. Liabilities on securities sold under repurchase agreements (repo) 1. Acceptance liabilities 1. Loans (financing received 1. Aging deposits 1. Loans (financing received 1. Aging accumts 1. Loans (financing received 1. Aging accumts 1. Loans (financing received 1. Loans (financing received 1. Loans (financing received 1. Aging accumts 1. Loans (financing received 1. Current accounts 1. Loans (financing received 1. Aging accument is an accument and an authorised capital 1. Loans (financing received 1. Aging accument is an accument and an authorised capital 1. Loans (financing received 1. Aging accument is an accument and accument and an authorised capital 1. Loans (financing received 1. Aging accument is an accument and accume	5.		4.231.410
7. Securities purchase under resale agreements (reverse repo) 9. Loans 10. Sharia financing 11. John 1979 10. Sharia financing 11. Investment in shares 12. Other financial assets 13. Allowance for impairment losses on financial assets -/- a. Securities 15. Loans and sharia financing 16. Others 17. The dassets and equipments 18. Accumulated amortisation on intangible assets -/- 18. Fixed assets and equipments 19. Accumulated depreciation on fixed assets and equipments -/- 19. Fixed assets and equipments 19. Non productive assets 19. Abandoned properties 19. Foreclosed assets 19. Foreclosed assets 19. Foreclosed assets 19. The fixed assets and equipments -/- 19. Other assets 19. Says and the fixed provided in the fixed provided provided in the fixed provided in the fixed provided in the fixed provided in the fixed provided provided in the fixed provided pr			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8. Acceptance receivables 9. Loans 11. Johan financing 11. Investment in shares 12. Other financial assets 13. Allowance for impairment losses on financial assets -/- 2 a. Securities b. Loans and sharia financing 2 411,582 c. Others 11. Linkingble assets Accumulated amortisation on intangible assets -/- 2 Fierd assets and equipments Accumulated depreciation on fixed assets and equipments -/- 3 Fierd assets and equipments Accumulated depreciation on fixed assets and equipments -/- 4 70,852 16. Non productive assets 2 A. Abandoned properties 3 R27 b. Foreclosed assets c. Suspense accounts d. Interbranch assets 17. Other assets 17. Other assets 17. Other assets 17. Other assets 18. Elabilities 18. Liabilities to ank indonesia Liabilities to flank indonesia Liabilities to sacurities sold under repurchase agreements (repo) 4 Acceptance liabilities 1 Acceptance liabilities 1 Loans / financing received 1 Auditional paid up capital a. Aglior b. Loss (-/- b. Pald up capital a. Authorised capital b. Unpaid capital a. Authorised capital b. Unpaid capital a. Aglior b. Loss (-/- c. Furasury stock -/- c. Furasury stock	7		191 572
9. Loans 10. Sharia financing 11. Investment in shares 12. Other financial assets 13. Allowance for impairment losses on financial assets -/- 3. Securities 15. Loans and sharia financing 14. Intangible assets 15. Eixed assets and equipments 16. Non productive assets 17. Non productive assets 18. Alcomalated depreciation on fixed assets and equipments -/- 18. Non productive assets 19. Foreclosed assets 19. Securities 17. Other assets 18. Tothat ASSETS 19.855,235 LIABILITIES 17. Interbranch assets 18. Saving accounts 19. Liabilities on Securities sold under repurchase agreements (repo) 19. Acceptance liabilities 10. Securities issued 10. Securities issued 10. Securities issued 11. Loans / financing received 12. Margin deposits 13. Interbranch liabilities 14. Loans / financing received 15. Paid up capital 16. Non productive assets 17. Other assets 18. Saving accounts 19. Alcomalation of the deposition of the depositio	l		151,572
10. Sharia financing			11 040 794
1.1 Investment in shares			11,040,754
12. Other financial assets 13. Allowance for impairment loses on financial assets -/- a. Securities b. Loans and sharia financing c. Others 114. Intangible assets Accumulated amortisation on intangible assets -/- Accumulated depreciation on fixed assets and equipments -/- Fixed assets and equipments Accumulated depreciation on fixed assets and equipments -/- 15. Fixed assets and equipments Accumulated depreciation on fixed assets and equipments -/- 16. Non productive assets b. Foreclosed assets c. Suspense accounts c. Suspense accounts d. Interbranch assets 17. Other assets 17. Other assets 17. Other assets 18. Electronic more 18. Liabilities and Equity LIABILITIES LIA			-
Allowance for impairment losses on financial assets -/- a. Securities			420 502
a. Securities b. Loans and sharia financing c. Others 1. Loans and sharia financing c. Others 1. Hintangible assets Accumulated amortisation on intangible assets -/- 580,619 15. Fixed assets and equipments Accumulated depreciation on fixed assets and equipments -/- Non productive assets a. Abandoned properties a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets 1. Other assets 1. Other assets 1. Other assets 1. Other assets 1. Current accounts 1. Liabilities to other banks 1. Liabilities to other banks 1. Liabilities 1. Liabilities on securities sold under repurchase agreements (repo) 1. Acceptance liabilities 1. Current accounts 1. Current a			430,303
b. Loans and sharia financing	15.		
C. Others			
14. Intangible assets 1,039,867 Accumulated amortisation on intangible assets /- Fixed assets and equipments			
Accumulated amortisation on intangible assets -/- Fixed assets and equipments 1,050,1039			1 -10
1.5 Fixed assets and equipments 1,050,193 470,852	14.		
Accumulated depreciation on fixed assets and equipments -/- Non productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets 17. Other assets 17. Other assets 17. Other assets 18. Elabilities 19. Elabilities 10. Current accounts 11. Current accounts 12. Saving accounts 13. Time deposits 14. Electronic money 15. Liabilities to Bank Indonesia 16. Liabilities to Bank Indonesia 18. Liabilities on securities sold under repurchase agreements (repo) 19. Acceptance liabilities 10. Securities issued 10. Securities issued 10. Securities issued 11. Loans, financing received 12. Margin deposits 13. Interbranch liabilities 14. Other liabilities 15. Itabilities 16. Liabilities 17. Other acceptance liabilities 18. Itabilities 19. Acceptance liabilities 19. Acceptance liabilities 10. Securities issued 10. Securities i			
16. Non productive assets	15.		
a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets 17. Other assets 285,636 TOTAL ASSETS 19,855,235 LIABILITIES AND EQUITY LIABILITIES 1. Current accounts 2. Saving accounts 3. Time deposits 5,589,067 3. Time deposits 6,885,845 4. Electronic money 5. Liabilities to Bank Indonesia 6. Liabilities to Bank Indonesia 7. Spot and derivative / forward liabilities 8. Liabilities to an experimental soft and account ac		Accumulated depreciation on fixed assets and equipments -/-	470,852
b. Foreclosed assets	16.	Non productive assets	
C. Suspense accounts		a. Abandoned properties	827
d. Interbranch assets 285,636 TOTAL ASSETS 19,855,235		b. Foreclosed assets	3,618
d. Interbranch assets 285,636 TOTAL ASSETS 19,855,235		c. Suspense accounts	· -
17. Other assets 285,636 19,855,235 19,855,235 19,855,235 19,855,235 19,855,235 19,855,235 19,855,235 19,855,235 1,006,614 1			_
19,855,235 19,855,235 19,855,235 14,801,000,000 14,801,000,000 14,000,0	17.		285.636
LIABILITIES AND EQUITY LIABILITIES 1,006,614 2. Saving accounts 5,589,067 3. Time deposits 6,885,845 4. Electronic money 5. Liabilities to Bank Indonesia 6. Liabilities to Other banks 120,789 7. Spot and derivative / forward liabilities 4,290 8. Liabilities on securities sold under repurchase agreements (repo) 9. Acceptance liabilities 94,448 10. Securities issued 994,448 11. Loans / financing received 12. Margin deposits 13. Interbranch liabilities 1,470,968 14. Other liabilities 1,470,968 15. Paid up capital 1,470,968 16. Additional paid up capital 1,3,000,000 16. Liabilities 1,470,968 17. Additional paid up capital 2,5,097 18. Reserves 2,5,097 19. Reserves 10,581 19. Appropriated reserves 1,4911 20. Chieffed paid (/-) 1,581 20. Dividend paid (/-) 1,581 20. Div			
LIABILITIES			
LIABILITIES	LIABILI	TIES AND FOUITY	
1. Current accounts 1,006,614 2. Saving accounts 5,589,067 3. Time deposits 6,885,845 4. Electronic money - 5. Liabilities to Bank Indonesia - 6. Liabilities to other banks 120,789 7. Spot and derivative / forward liabilities 4,290 8. Liabilities on securities sold under repurchase agreements (repo) - 9. Acceptance liabilities 994,448 10. Securities issued 994,448 11. Loans, financing received - 12. Margin deposits - 13. interbranch liabilities 1,23 14. Other Inhabilities 1,470,968 TOTAL LIABILITIES 16,072,144 EQUITY 10 15. Paid up capital 13,000,000 a. Authorised capital 13,000,000 b. Ungaic capital -/- 9,180,333 c. Treasury stock -/- 4 - Additional paid up capital - - a. Agio 25,097 -			
2. Saving accounts 5,589,067 3. Time deposits 6,885,845 4. Electronic money	1		1 006 614
3. Time deposits 4. Electronic money 5. Liabilities to Bank Indonesia 6. Liabilities to Other banks 7. Spot and derivative / forward liabilities 8. Liabilities on securities sold under repurchase agreements (repo) 9. Acceptance liabilities 10. Securities issued 11. Loans / financing received 12. Margin deposits 13. Interfranch liabilities 12. Other liabilities 13. Interfranch liabilities 14. Other liabilities 15. Paid up capital 16. Authorised capital 17. Additional paid up capital 18. Authorised capital 19. Loans of paid up capital 19. Agio 10. Disagio -/ 10. Funds for paid up capital 10. Others 10. Disagio -/ 10. Reserves 11. Cother comprehensive income 12. Gain 13. Beserves 14. Agio 15. Reserves 16. Ager and up capital 17. Other comprehensive income 18. Reserves 19. Retained earnings 19. Appropriated reserves 19. Retained earnings 20. Dividend paid (-/-) 20. FUNDAL EQUITY 20. TOTAL EQUITY 20. TOTAL EQUITY 20. Securities of the paid (-/-) 20. FUNDAL EQUITY 20. Securities of the paid (-/-) 20. FUNDAL EQUITY 20. Securities of the paid (-/-) 21. TOTAL EQUITY 21. Ago, 22. Securities and content of the paid (-/-) 22. Content year 23. Content year 24. Content year 25. Content year 26. Content year 26. Content year 27. Content year 28. Content year 29. Appropriated (-/-) 20. Total EQUITY 3,783,091			
Electronic money	l		
5. Liabilities to Bank Indonesia 120,789 6. Liabilities to other banks 120,789 7. Spot and derivative / forward liabilities 4,290 8. Liabilities on securities sold under repurchase agreements (repo) - 9. Acceptance liabilities 994,448 11. Loans / financing received - 12. Margin deposits - 13. Interbranch liabilities 123 14. Other liabilities 1,470,968 TOTAL LIABILITIES 16,072,144 EQUITY 15. Paid up capital 3. a. Authorised capital /- 9,180,333 c. Treasury stock -/- - 16. Additional paid up capital a. Agio 25,097 b. Disagio -/- - c. Funds for paid up capital - d. Others - 17. Other comprehensive income a. Gain 10,581 b. Loss (-/-) - 18. Reserves <t< th=""><td></td><td></td><td>0,000,040</td></t<>			0,000,040
6. Liabilities to other banks 7. Spot and derivative / forward liabilities 8. Liabilities on securities sold under repurchase agreements (repo) 9. Acceptance liabilities 10. Securities issued 994,448 11. Loans / financing received 12. Margin deposits 13. Interbranch liabilities 123 14. Other liabilities 1,470,968 TOTAL LABIUTIES 16,072,144 EQUITY 15. Paid up capital a. Authorised capital b. Unpaid capital /- c. Treasury stock -/- Additional paid up capital a. Aggio b. Disagio -/- c. Funds for paid up capital d. Others 17. Other comprehensive income a. Gain b. Looss (-/-) 18. Reserves a. Genar leserves b. Appropriated reserves b. Appropriated reserves c. Dividend paid (-/-) 10. Acceptance liabilities 1,270,809 1,200,400 1,200			-
7. Spot and derivative / forward liabilities			-
8. Liabilities on securities sold under repurchase agreements (repo) 9. Acceptance liabilities 10. Securities issued 994,448 11. Loans / financing received 12. Margin deposits 13. Interbranch liabilities 123 14. Other liabilities 124 15. Paid up capital 16,072,144 EQUITY 15. Paid up capital 1 a. Authorised capital 1 b. Unpaid capital /- 2 c. Treasury stock -/- 16. Additional paid up capital 1 a. Agio 1 a. Agio 1 b. Disagio -/- 2 c. Funds for paid up capital 1 d. Others 1 other comprehensive income 1 d. Other comprehensive income 1 a. Gain 1 b. Loss (-/-) 18. Reserves 1 a. General reserves 1 b. Appropriated reserves 1 c. Retained earnings 2 a. Previous years 2 b. Current year 2 c. Dividend paid (-/-) 1 TOTAL EQUITY 3,783,091			
9. Acceptance liabilities 994,448 10. Securities issued 994,448 11. Loans, financing received - 12. Margin deposits - 13. Interbranch liabilities 1,23 14. Other liabilities 1,470,968 TOTAL LIABILITIES 16,072,144 EQUITY 15. Paid up capital 1,2 9,180,333			4,290
10. Securities issued 994,448 11. Loans / financing received			-
11. Loans / financing received 12. Margin deposits 13. Interbranch liabilities 123 14. Other liabilities 124 15. Paid up capital 16. Authorised capital 17. Lorrasury stock -/- 18. Agio 19. Disagio -/- 19. C. Funds for paid up capital 19. Loss (-/-) 19. Loss (-/-) 19. Loss (-/-) 19. Reserves 19. Ageres (-/-) 19. Reserves 19. Reserves 19. Ageres (-/-) 19. Reserves 19. Reserves 19. Appropriated reserves 19. Retained earnings 19. Previous years 19. Previous years 19. Cistagio (-/-) 19. Retained earnings 19. Previous years 19. Cistagio (-/) 19. Retained earnings 19. Previous years 19. Cistagio (-/) 19. Cistagio (-/) 19. Retained earnings 19. Retained earnings 19. Previous years 19. Cistagio (-/) 19. Cistagio (-/			-
12. Margin deposits 13. interbranch liabilities 123 14. Other liabilities 1,470,968 TOTAL LIABILITES 16,072,144 EQUITY 15. 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 17. Other comprehensive income a. Gain b. Lonss (-/-) 18. Reserves a. Gearal reserves b. Appropriated reserves 19. Appropriated reserves b. Appropriated reserves c. Dividend paid (-/-) b. Current year c. Dividend paid (-/-) TOTAL EQUITY 13,783,091	10.	Securities issued	994,448
13. Interbranch Iabilities 123 14. Other Iabilities 1,470,988 TOTAL LABILITIES 16,072,144 EQUITY	11.	Loans / financing received	-
14. Other liabilities 1,470,968 TOTAL LUBILITIES 16,072,144 EQUITY 15. Paid up capital a. Authorised capital 13,000,000 b. Unpaid capital -/- 9,180,333 c. Treasury stock -/- 16. Additional paid up capital a. Agio 25,097 b. Disagio -/ c. Funds for paid up capital d. Others 17. Other comprehensive income a. Gain 10,581 b. Loss (-/-) 18. Reserves a. Genar Ireserves 14,911 b. Appropriated reserves 14,911 b. Appropriated reserves 15. Appropriated reserves 16. Appropriated reserves 17. Dividend earlings a. Previous years (33,293 b. Current year (53,872 c. Dividend paid (-/-) 3,783,091	12.	Margin deposits	-
TOTAL LIABILITIES 16,072,144 EQUITY	13.	Interbranch liabilities	123
EQUITY Faid up capital 13,000,000 13,000,000 14,000,000 15,000,000 15,000,000 16	14.	Other liabilities	1,470,968
EQUITY Faid up capital 13,000,000 13,000,000 14,000,000 15,000,000 15,000,000 16		TOTAL LIABILITIES	16.072.144
15. Paid up capital a. Authorised capital b. Unpaid capital /- c. Treasury stock -/- 16. Additional paid up capital a. Agio b. Disagio -/- c. Funds for paid up capital d. Others 17. Other comprehensive income a. Gain b. Loss (-/-) 18. Reserves a. General reserves b. Appropriated reserves 19. Appropriated reserves a. General reserves b. Appropriated reserves c. Dividend paid (-/-) 10. TOTAL EQUITY 13,000,000 9,180,000,000 9,180,000,000 9,180,0			
a. Authorised capital b. Unpaid capital /- c. Treasury stock -/- 16. Additional paid up capital a. Agio b. Disaglo -/- c. Funds for paid up capital d. Others 17. Other comprehensive income a. Gain b. Loss (-/-) 18. Reserves a. General reserves b. Appropriated reserves 19. Retained earnings a. Previous years b. Current year c. Dividend paid (-/-) TOTAL EQUITY 13,000,000 9,180,000,003 1 25,097 1 - 10,581 1 - 10,581 1 10,5	15.		
b. Unpaid capital -/-	1		13 000 000
c. Treasury stock -/- Additional paid up capital a. Agio b. Disagio -/- c. Funds for paid up capital d. Others 70 Other comprehensive income a. Gain b. Loss (-/-) 18. Reserves a. Genar reserves b. Appropriated reserves 19. Retained earnings a. Previous years b. Current year c. Dividend paid (-/-) TOTAL EQUITY 1. Additional paid up capital c. Dividend paid (-/-) 1. 25,097 25,097 25,097 26,097 27,007 27,007 27,007 28,097 28,097 29,097 20,007			
16. Additional paid up capital a. Agio 25,097 b. Disagio -/- - c. Funds for paid up capital - d. Others - 17. Other comprehensive income a. Gain 10,581 b. Loss (-/-) - 18. Reserves a. General reserves 14,911 b. Appropriated reserves - b. Appropriated reserves - b. Appropriated reserves (33,293) b. Current year (53,872) c. Dividend paid (-/-) - TOTAL EQUITY 3,783,091			3,100,333
a. Agio 25,097 b. Disagio -/- c. Funds for paid up capital d. Others 17. Other comprehensive income a. Gain b. Loss {-/-} 18. Reserves a. General reserves b. Appropriated reserves 19. Retained earnings a. Previous years b. Current year c. Dividend paid {-/-} TOTAL EQUITY 2. C. Funds for paid up capital 1. C. Dividend paid (-/-) 1. TOTAL EQUITY 2. C. Dividend paid (-/-) 2. C. Dividend paid (-/-) 3,783,091	1.0		-
b. Disaglo -/ c. Funds for paid up capital d. Others	16.		
c. Funds for paid up capital d. Others			25,097
d. Others -1			-
17. Other comprehensive income 10,581 a. Gain 10,581 b. Loss (-/-) - 18. Reserves a. General reserves 14,911 b. Appropriated reserves - 19. Retained earnings a. Previous years (33,293 b. Current year (53,872 c. Dividend paid (-/-) - TOTAL EQUITY 3,783,091			-
a. Gain 10,581 b. Loss (-/-)			-
D. Loss (-/-) - - Reserves 14,911 D. Appropriated rese	17.	Other comprehensive income	
18. Reserves 14,911 a. General reserves 14,911 b. Appropriated reserves - 19. Retained earnings 33,293 a. Previous years (33,293 b. Current year (53,872 c. Dividend paid (-/-) - TOTAL EQUITY 3,783,091		a. Gain	10,581
a. General reserves 14,911 b. Appropriated reserves - 19. Retained earnings a. Previous years (33,293 b. Current year (53,872 c. Dividend paid (-/-) TOTAL EQUITY 3,783,091		b. Loss (-/-)	-
b. Appropriated reserves 19. Retained earnings a. Previous years b. Current year c. Dividend paid (-/-) TOTAL EQUITY 3,783,091	18.		
b. Appropriated reserves 19. Retained earnings a. Previous years b. Current year c. Dividend paid (-/-) TOTAL EQUITY 3,783,091	1	a. General reserves	14.911
19. Retained earnings (33,293 b). Current year b. Current year (53,872 c). Dividend paid (-/-) TOTAL EQUITY 3,783,091	1		,,,,,,,,,
a. Previous years (33,293 b. Current year (53,872 c. Dividend paid (-/-) TOTAL EQUITY 3,783,091	19		·
b. Current year (53,872 c. Dividend paid (-/-) - TOTAL EQUITY 3,783,091	15.		(22 202)
c. Dividend paid (-/-) - TOTAL EQUITY 3,783,091			
TOTAL EQUITY 3,783,091			(53,872)
	-		
TOTAL LIABILITIES AND EQUITY 19,855,235			
	TOTAL	LIABILITIES AND EQUITY	19,855,235

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF 31 MARCH 2021

(in millions Rupiah)

NO.		ACCOUNTS	INDIVIDUAL 31 MARCH 2021		
ı.	COMMITMENT RECEIVABLES				
	1.	Unused borrowings facilities	-		
	2.	Foreign currency position receivables from spot and			
		derivative / forward transactions	502,478		
	3.	Others	-		
II.	сом	I IMITMENT LIABILITIES			
	1.	Unused loans / financing facilities			
		a. Committed	20,901		
		b. Uncommitted	1,970,715		
	2.	Outstanding irrevocable L/C	=		
	3.	Foreign currency position liabilities from spot and			
		derivative / forward transactions	489,663		
	4.	Others	-		
III.	CON	TINGENT RECEIVABLES			
	1.	Guarantees received	-		
	2.	Others	-		
IV.	CON	TINGENT LIABILITIES			
	1.	Guarantees issued	-		
	2.	Others	-		



STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR PERIOD FROM 1 JANUARY TO 31 MARCH 2021

		(in millions Rupiah	
NO.	ACCOUNTS	31 MARCH 2021	
OPERA	ATIONAL INCOME AND EXPENSES	52 111/11(61) 2022	
A. Inte	erest Income and Expenses		
1.	Interest Income	338,21	
2.	Interest Expenses	112,29	
	Net Interest Income (Expenses)	225,92	
B. Oth	ler Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(12,67	
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-	
3.	Gain (loss) on sale of financial assets	29,96	
4.	Gain (loss) on spot and derivative/forward transactions (realised)	24,05	
5.	Gain (loss) on investment in shares under equity method	-	
6.	Gain (loss) on foreign exchange currencies translation	1,62	
7.	Dividend income	-	
8.	Commissions/provisions/fees and administrations	78,48	
9.	Other income	4,24	
10.	Impairment expense on financial assets -/-	98,48	
11.	Loss on operational risk -/-	2	
12.	Personnel expenses -/-	165,40	
13.	Promotion expenses -/-	3,09	
14.	Other expenses -/-	146,08	
	Net Other Operational Income (Expenses)	(287,39	
	OPERATIONAL INCOME (EXPENSES)	(61,47	
NON (DPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	7:	
2.	Other non operating income (expenses)	(4,04:	
	NON OPERATIONAL INCOME (EXPENSES)	(3,96	
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(65,43	
	Income tax expenses	11,56	
	a. Estimated current year tax	-	
	b. Deferred tax income (expenses)	11,56	
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	(53,87	
OTHE	R COMPREHENSIVE INCOME		
1.	Accounts that will not be reclassified to profit or loss		
1.	a. Gain on revaluation of fixed assets		
	b. Gain (loss) from remeasurement of post employment benefit		
	c. Others	_	
2.	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		
	comprehensive income	(47,63	
	c. Others	(47,03:	
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(47,64	
	CONNENT TEAM OTHER CONFRENENSIVE INCONIC AFTER TAX	(47,641	
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	(101,512	
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE		
	I TAMINGTEN FROM I (LOGG) TO DEAD OFFICE		