

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 OCTOBER 2021
<b>ASSETS</b>		
1.	Cash	90,276
2.	Placement with Bank Indonesia	2,254,586
3.	Placement with other banks	1,638,112
4.	Spot and derivative / forward receivables	2,393
5.	Securities	4,428,517
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	652,048
8.	Acceptance receivables	-
9.	Loans	9,828,162
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	451,459
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	455,893
	c. Others	192
14.	Intangible assets	1,131,109
	Accumulated amortisation on intangible assets -/-	624,112
15.	Fixed assets and equipments	1,072,342
	Accumulated depreciation on fixed assets and equipments -/-	545,808
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	6,043
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	338,503
<b>TOTAL ASSETS</b>		<b>20,268,372</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current accounts	916,462
2.	Saving accounts	5,536,135
3.	Time deposits	7,445,751
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	150,502
7.	Spot and derivative / forward liabilities	21
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	995,693
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	20
14.	Other liabilities	1,737,466
<b>TOTAL LIABILITIES</b>		<b>16,782,050</b>
<b>EQUITY</b>		
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	31,353
	b. Loss (-/-)	-
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(33,293)
	b. Current year	(371,413)
	c. Dividend paid (-/-)	-
<b>TOTAL EQUITY</b>		<b>3,486,322</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>20,268,372</b>

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 OCTOBER 2021
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	322,123
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans / financing facilities	-
	a. Committed	17,588
	b. Uncommitted	1,925,596
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	319,593
4.	Others	-
<b>III. CONTINGENT RECEIVABLES</b>		
1.	Guarantees received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	-
2.	Others	-

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 OCTOBER 2021
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	Interest Income	1,000,663
2.	Interest Expenses	350,844
<b>Net Interest Income (Expenses)</b>		<b>649,819</b>
<b>B. Other Operational Income and Expenses</b>		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(5,836)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	86,185
4.	Gain (loss) on spot and derivative/forward transactions (realised)	36,315
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	10,366
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	225,678
9.	Other income	7,472
10.	Impairment expense on financial assets -/-	385,342
11.	Loss on operational risk -/-	99
12.	Personnel expenses -/-	540,023
13.	Promotion expenses -/-	19,969
14.	Other expenses -/-	499,939
<b>Net Other Operational Income (Expenses)</b>		<b>(1,085,192)</b>
<b>OPERATIONAL INCOME (EXPENSES)</b>		<b>(435,373)</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipments	34
2.	Other non operating income (expenses)	(9,930)
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		<b>(9,896)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>		<b>(445,269)</b>
<b>Income tax expenses</b>		<b>73,856</b>
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	73,856
<b>CURRENT YEAR PROFIT (LOSS) AFTER TAX</b>		<b>(371,413)</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	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	328
	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	(27,167)
	c. Others	(29)
<b>CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX</b>		<b>(26,868)</b>
<b>TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX</b>		<b>(398,281)</b>
<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>		<b>-</b>