

PT Bank Commonwealth
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**STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 31 JANUARY 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JANUARY 2022
ASSETS		
1.	Cash	96,886
2.	Placement with Bank Indonesia	1,640,841
3.	Placement with other banks	1,435,849
4.	Spot and derivative / forward receivables	73
5.	Securities	4,383,693
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	1,424,988
8.	Acceptance receivables	-
9.	Loans	9,493,570
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	455,699
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	276,179
	c. Others	172
14.	Intangible assets	1,170,247
	Accumulated amortisation on intangible assets -/-	653,248
15.	Fixed assets and equipments	1,075,219
	Accumulated depreciation on fixed assets and equipments -/-	577,495
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	4,574
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	202,960
TOTAL ASSETS		19,878,332
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	891,068
2.	Saving accounts	5,099,690
3.	Time deposits	7,367,218
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	147,040
7.	Spot and derivative / forward liabilities	6,796
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	996,254
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	5
14.	Other liabilities	1,531,169
TOTAL LIABILITIES		16,039,240
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	135,723
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	17,595
	b. Loss (-/-)	9,619
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(140,726)
	b. Current year	1,541
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,839,092
TOTAL LIABILITIES AND EQUITY		19,878,332

**STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 31 JANUARY 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JANUARY 2022
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	397,385
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	15,882
	b. Uncommitted	1,821,085
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	346,427
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
2.	Others	-
IV. CONTINGENT 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 JANUARY 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JANUARY 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	100,576
2.	Interest Expenses	31,249
Net Interest Income (Expenses)		69,327
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(9,889)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	10,085
4.	Gain (loss) on spot and derivative/forward transactions (realised)	2,527
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	9,201
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	51,860
9.	Other income	7,197
10.	Impairment expense on financial assets -/-	20,199
11.	Loss on operational risk -/-	5
12.	Personnel expenses -/-	56,028
13.	Promotion expenses -/-	6,549
14.	Other expenses -/-	53,467
Net Other Operational Income (Expenses)		(65,267)
OPERATIONAL INCOME (EXPENSES)		4,060
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	14
2.	Other non operating income (expenses)	(1,117)
NON OPERATIONAL INCOME (EXPENSES)		(1,103)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		2,957
Income tax expenses		(1,416)
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(1,416)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		1,541
OTHER COMPREHENSIVE INCOME		
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	-
	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	(16,454)
	c. Others	1
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(16,453)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(14,912)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-