

STATEMENTS OF FINANCIAL POSITION  
PT BANK COMMONWEALTH  
AS OF 31 MARCH 2022

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2022
<b>ASSETS</b>		
1.	Cash	91,667
2.	Placement with Bank Indonesia	2,450,191
3.	Placement with other banks	1,691,450
4.	Spot and derivative / forward receivables	6,508
5.	Securities	4,370,164
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	775,507
8.	Acceptance receivables	-
9.	Loans	9,650,300
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	433,503
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	254,466
	c. Others	172
14.	Intangible assets	1,193,047
	Accumulated amortisation on intangible assets -/-	665,638
15.	Fixed assets and equipments	1,092,246
	Accumulated depreciation on fixed assets and equipments -/-	598,086
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	5,313
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	213,434
<b>TOTAL ASSETS</b>		<b>20,455,795</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current accounts	914,842
2.	Saving accounts	5,274,231
3.	Time deposits	7,619,096
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	135,978
7.	Spot and derivative / forward liabilities	160
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	996,617
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	125
14.	Other liabilities	1,669,330
<b>TOTAL LIABILITIES</b>		<b>16,610,379</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	209,664
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	13,511
	b. Loss (-/-)	31,091
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(186,736)
	b. Current year	5,490
	c. Dividend paid (-/-)	-
<b>TOTAL EQUITY</b>		<b>3,845,416</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>20,455,795</b>

STATEMENTS OF COMMITMENTS AND CONTINGENCIES  
PT BANK COMMONWEALTH  
AS OF 31 MARCH 2022

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2022
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	371,570
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans / financing facilities	-
	a. Committed	14,306
	b. Uncommitted	1,740,857
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	365,208
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 MARCH 2022

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2022
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	Interest Income	287,697
2.	Interest Expenses	89,848
<b>Net Interest Income (Expenses)</b>		<b>197,849</b>
<b>B. Other Operational Income and Expenses</b>		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	2,450
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	18,223
4.	Gain (loss) on spot and derivative/forward transactions (realised)	12,534
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	(6,784)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	90,517
9.	Other income	76,543
10.	Impairment expense on financial assets -/-	36,724
11.	Loss on operational risk -/-	15
12.	Personnel expenses -/-	168,278
13.	Promotion expenses -/-	13,196
14.	Other expenses -/-	159,097
<b>Net Other Operational Income (Expenses)</b>		<b>(183,827)</b>
<b>OPERATIONAL INCOME (EXPENSES)</b>		<b>14,022</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipments	14
2.	Other non operating income (expenses)	(3,864)
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		<b>(3,850)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>		<b>10,172</b>
<b>Income tax expenses</b>		<b>(4,682)</b>
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(4,682)
<b>CURRENT YEAR PROFIT (LOSS) AFTER TAX</b>		<b>5,490</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	-
	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	(42,698)
	c. Others	17
<b>CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX</b>		<b>(42,681)</b>
<b>TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX</b>		<b>(37,191)</b>
<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>		<b>-</b>