

PT Bank Commonwealth
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STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 30 APRIL 2022

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2022
ASSETS		
1.	Cash	119,796
2.	Placement with Bank Indonesia	1,786,911
3.	Placement with other banks	1,606,843
4.	Spot and derivative / forward receivables	390
5.	Securities	4,328,850
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	670,525
8.	Acceptance receivables	-
9.	Loans	9,510,942
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	431,760
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	250,427
	c. Others	257
14.	Intangible assets	1,216,260
	Accumulated amortisation on intangible assets -/-	672,063
15.	Fixed assets and equipments	1,096,469
	Accumulated depreciation on fixed assets and equipments -/-	607,957
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	6,947
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	253,163
TOTAL ASSETS		19,498,979
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	898,862
2.	Saving accounts	5,095,079
3.	Time deposits	7,117,978
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	149,602
7.	Spot and derivative / forward liabilities	10,527
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	996,802
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	69
14.	Other liabilities	1,446,517
TOTAL LIABILITIES		15,715,436
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	209,664
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	13,511
	b. Loss (-/-)	71,328
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(186,736)
	b. Current year	(16,146)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,783,543
TOTAL LIABILITIES AND EQUITY		19,498,979

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 30 APRIL 2022

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2022
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	352,727
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	15,402
	b. Uncommitted	1,709,126
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	377,407
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 30 APRIL 2022

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	373,442
2.	Interest Expenses	119,730
Net Interest Income (Expenses)		253,712
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(15,186)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	20,123
4.	Gain (loss) on spot and derivative/forward transactions (realised)	17,640
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	8,515
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	128,852
9.	Other income	79,874
10.	Impairment expense on financial assets -/-	52,488
11.	Loss on operational risk -/-	17
12.	Personnel expenses -/-	224,477
13.	Promotion expenses -/-	15,907
14.	Other expenses -/-	217,069
Net Other Operational Income (Expenses)		(270,140)
OPERATIONAL INCOME (EXPENSES)		(16,428)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	73
2.	Other non operating income (expenses)	(299)
NON OPERATIONAL INCOME (EXPENSES)		(226)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(16,654)
Income tax expenses		508
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	508
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(16,146)
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	(82,935)
	c. Others	17
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(82,918)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(99,064)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-