

PT Bank Commonwealth
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 30 JUNE 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2022
ASSETS		
1.	Cash	97,367
2.	Placement with Bank Indonesia	2,417,664
3.	Placement with other banks	1,307,859
4.	Spot and derivative / forward receivables	148
5.	Securities	3,810,381
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	779,312
8.	Acceptance receivables	-
9.	Loans	9,626,762
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	514,792
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	264,151
	c. Others	149
14.	Intangible assets	1,250,149
	Accumulated amortisation on intangible assets -/-	684,346
15.	Fixed assets and equipments	1,092,673
	Accumulated depreciation on fixed assets and equipments -/-	628,162
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	9,131
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	209,435
TOTAL ASSETS		19,539,692
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	889,949
2.	Saving accounts	5,179,042
3.	Time deposits	7,025,667
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	166,789
7.	Spot and derivative / forward liabilities	4,535
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	997,180
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	145
14.	Other liabilities	1,456,299
TOTAL LIABILITIES		15,719,606
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	228,977
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	13,517
	b. Loss (-/-)	72,788
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(186,736)
	b. Current year	2,538
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,820,086
TOTAL LIABILITIES AND EQUITY		19,539,692

**STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 30 JUNE 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2022
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	427,225
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	18,526
	b. Uncommitted	1,631,273
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	387,007
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 JUNE 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	551,395
2.	Interest Expenses	177,453
Net Interest Income (Expenses)		373,942
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(6,572)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	20,570
4.	Gain (loss) on spot and derivative/forward transactions (realised)	6,555
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	23,822
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	175,176
9.	Other income	83,525
10.	Impairment expense on financial assets -/-	74,298
11.	Loss on operational risk -/-	74
12.	Personnel expenses -/-	286,295
13.	Promotion expenses -/-	13,343
14.	Other expenses -/-	290,441
Net Other Operational Income (Expenses)		(361,375)
OPERATIONAL INCOME (EXPENSES)		12,567
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	105
2.	Other non operating income (expenses)	(3,685)
NON OPERATIONAL INCOME (EXPENSES)		(3,580)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		8,987
Income tax expenses		(6,449)
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(6,449)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		2,538
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	(84,395)
	c. Others	23
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(84,372)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(81,834)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-