

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JULY 2022
ASSETS		
1.	Cash	106,604
2.	Placement with Bank Indonesia	2,334,717
3.	Placement with other banks	1,098,772
4.	Spot and derivative / forward receivables	6,490
5.	Securities	3,981,013
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	816,249
8.	Acceptance receivables	-
9.	Loans	9,508,582
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	440,059
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	285,099
	c. Others	148
14.	Intangible assets	1,259,188
	Accumulated amortisation on intangible assets -/-	694,557
15.	Fixed assets and equipments	1,092,722
	Accumulated depreciation on fixed assets and equipments -/-	637,925
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	9,641
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	229,020
TOTAL ASSETS		19,266,155
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	738,761
2.	Saving accounts	5,077,709
3.	Time deposits	7,122,300
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	145,858
7.	Spot and derivative / forward liabilities	802
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	997,374
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	33
14.	Other liabilities	1,376,148
TOTAL LIABILITIES		15,458,985
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	240,922
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	13,517
	b. Loss (-/-)	74,372
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(186,736)
	b. Current year	(20,739)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,807,170
TOTAL LIABILITIES AND EQUITY		19,266,155

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JULY 2022
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	450,775
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	17,015
	b. Uncommitted	1,646,829
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	430,076
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 JULY 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JULY 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	638,695
2.	Interest Expenses	206,535
Net Interest Income (Expenses)		432,160
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	4,268
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	25,392
4.	Gain (loss) on spot and derivative/forward transactions (realised)	6,948
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	17,449
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	190,237
9.	Other income	85,388
10.	Impairment expense on financial assets -/-	73,665
11.	Loss on operational risk -/-	1,298
12.	Personnel expenses -/-	343,100
13.	Promotion expenses -/-	15,898
14.	Other expenses -/-	341,793
Net Other Operational Income (Expenses)		(446,072)
OPERATIONAL INCOME (EXPENSES)		(13,912)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	129
2.	Other non operating income (expenses)	(6,066)
NON OPERATIONAL INCOME (EXPENSES)		(5,937)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(19,849)
Income tax expenses		(890)
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(890)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(20,739)
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	(85,979)
	c. Others	23
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(85,956)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(106,695)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-

