

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2022
ASSETS		
1.	Cash	105,572
2.	Placement with Bank Indonesia	1,804,289
3.	Placement with other banks	1,661,685
4.	Spot and derivative / forward receivables	126
5.	Securities	4,077,011
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	577,329
8.	Acceptance receivables	-
9.	Loans	9,495,173
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	557,933
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	301,183
	c. Others	143
14.	Intangible assets	1,276,052
	Accumulated amortisation on intangible assets -/-	701,405
15.	Fixed assets and equipments	1,093,981
	Accumulated depreciation on fixed assets and equipments -/-	647,425
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	9,802
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	211,119
TOTAL ASSETS		19,220,743
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	821,290
2.	Saving accounts	4,990,842
3.	Time deposits	6,879,393
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	148,100
7.	Spot and derivative / forward liabilities	3,166
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	997,568
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	37
14.	Other liabilities	1,560,565
TOTAL LIABILITIES		15,400,961
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	256,611
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	13,515
	b. Loss (-/-)	77,913
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(186,736)
	b. Current year	(20,273)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,819,782
TOTAL LIABILITIES AND EQUITY		19,220,743

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2022
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	374,372
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	18,416
	b. Uncommitted	1,654,580
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	419,436
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 AUGUST 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	740,639
2.	Interest Expenses	233,573
Net Interest Income (Expenses)		507,066
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(5,329)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	31,108
4.	Gain (loss) on spot and derivative/forward transactions (realised)	11,441
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	26,307
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	244,440
9.	Other income	87,472
10.	Impairment expense on financial assets -/-	94,937
11.	Loss on operational risk -/-	1,298
12.	Personnel expenses -/-	403,620
13.	Promotion expenses -/-	17,701
14.	Other expenses -/-	394,502
Net Other Operational Income (Expenses)		(516,619)
OPERATIONAL INCOME (EXPENSES)		(9,553)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	147
2.	Other non operating income (expenses)	(8,804)
NON OPERATIONAL INCOME (EXPENSES)		(8,657)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(18,210)
Income tax expenses		(2,063)
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(2,063)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(20,273)
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	(89,519)
	c. Others	20
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(89,499)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(109,772)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-