

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 SEPTEMBER 2022
ASSETS		
1.	Cash	117,379
2.	Placement with Bank Indonesia	1,688,259
3.	Placement with other banks	1,520,226
4.	Spot and derivative / forward receivables	636
5.	Securities	4,419,090
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	95,031
8.	Acceptance receivables	-
9.	Loans	9,372,925
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	461,031
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	284,184
	c. Others	142
14.	Intangible assets	1,289,063
	Accumulated amortisation on intangible assets -/-	709,820
15.	Fixed assets and equipments	1,094,257
	Accumulated depreciation on fixed assets and equipments -/-	657,081
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	11,231
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	242,315
TOTAL ASSETS		18,661,043
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	749,751
2.	Saving accounts	4,940,192
3.	Time deposits	6,826,017
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	129,569
7.	Spot and derivative / forward liabilities	3,487
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	997,761
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	141
14.	Other liabilities	1,280,633
TOTAL LIABILITIES		14,927,551
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	264,374
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	13,490
	b. Loss (-/-)	116,893
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(186,736)
	b. Current year	(75,321)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,733,492
TOTAL LIABILITIES AND EQUITY		18,661,043

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 SEPTEMBER 2022
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	422,372
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	17,007
	b. Uncommitted	1,626,945
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	516,519
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 SEPTEMBER 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 SEPTEMBER 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	810,235
2.	Interest Expenses	262,309
Net Interest Income (Expenses)		547,926
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(6,209)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	33,668
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(4,678)
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	47,207
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	267,237
9.	Other income	90,703
10.	Impairment expense on financial assets -/-	108,926
11.	Loss on operational risk -/-	1,327
12.	Personnel expenses -/-	461,953
13.	Promotion expenses -/-	19,371
14.	Other expenses -/-	459,738
Net Other Operational Income (Expenses)		(623,387)
OPERATIONAL INCOME (EXPENSES)		(75,461)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	147
2.	Other non operating income (expenses)	(11,532)
NON OPERATIONAL INCOME (EXPENSES)		(11,385)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(86,846)
Income tax expenses		11,525
	a. Estimated current year tax	44
	b. Deferred tax income (expenses)	11,569
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(75,321)
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	(128,500)
	c. Others	(4)
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(128,504)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(203,825)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-

