PT Bank Commonwealth

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> STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH

AS OF 30 SEPTEMBER 2022

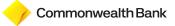
(in millions Runish)

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL
ASSETS	· · · · · · · · · · · · · · · · · · ·	30 SEPTEMBER 2022
1.	o Cash	117,379
1.	Cash 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	-
	Investment in shares	-
	Other financial assets	461,031
13.	Allowance for impairment losses on financial assets -/-	
	a. Securities	-
	b. Loans and sharia financing	284,184
14.	c. Others Intangible assets	142 1,289,063
14.	Accumulated amortisation on intangible assets -/-	709,820
15.	Fixed assets and equipments	1,094,257
15.	Accumulated depreciation on fixed assets and equipments -/-	657,081
16.	Non productive assets	057,001
10.	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
LIABILI	TIES AND EQUITY	
	LIABILITIES	1
1.	Current accounts	749,751
2.	Saving accounts	4,940,192
3. 4.	Time deposits	6,826,017
4. 5.	Electronic money 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	1
15.	Paid up capital	
	a. Authorised capital	13,000,000
	b. Unpaid capital -/-	9,180,333
	c. Treasury stock -/-	-
16.	Additional paid up capital	2010
	a. Agio	264,374
	b. Disagio -/- c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
17.	a. Gain	13,490
	b. Loss (-/-)	116,893
18.	Reserves	110,055
18.	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

NO.		ACCOUNTS	INDIVIDUAL 30 SEPTEMBER 202	
١.	COMMITMENT RECEIVABLES			
	1.	Unused borrowings facilities	-	
	2.	Foreign currency position receivables from spot and		
		derivative / forward transactions	422,37	
	3.	Others	-	
П.	COMMITMENT LIABILITIES			
	1.	Unused loans / financing facilities		
		a. Committed	17,00	
		b. Uncommitted	1,626,94	
	2.	Outstanding irrevocable L/C	-	
	3.	Foreign currency position liabilities from spot and		
		derivative / forward transactions	516,51	
	4.	Others	-	
	CONTINGENT RECEIVABLES			
	1.	Guarantees received	-	
	2.	Others	-	
IV.	CONTINGENT LIABILITIES			
	1.	Guarantees issued	-	
	2.	Others	-	

INDIVIDUAL NO. ACCOUNTS 30 SEPTEMBER 2022 OPERATIONAL INCOME AND EXPENSES A. Interest Income and Expenses 810,235 1. Interest Income 262,309 2. Interest Expenses 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) Gain (loss) from decrease (increase) in fair value of financial liabilities 2. Gain (loss) on sale of financial assets 33,668 3. 4. Gain (loss) on spot and derivative/forward transactions (realised) (4,678) 5. Gain (loss) on investment in shares under equity method Gain (loss) on foreign exchange currencies translation 47,207 6. Dividend income 7. 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 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 11 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



(in millions Rupiah)

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR PERIOD FROM 1 JANUARY TO 30 SEPTEMBER 2022