

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 OCTOBER 2022
ASSETS		
1.	Cash	103,292
2.	Placement with Bank Indonesia	1,764,314
3.	Placement with other banks	1,859,850
4.	Spot and derivative / forward receivables	2,487
5.	Securities	4,425,158
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	95,742
8.	Acceptance receivables	-
9.	Loans	9,230,857
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	562,098
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	315,118
	c. Others	189
14.	Intangible assets	1,296,296
	Accumulated amortisation on intangible assets -/-	716,843
15.	Fixed assets and equipments	1,092,339
	Accumulated depreciation on fixed assets and equipments -/-	664,709
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	14,366
	c. Suspense accounts	-
	d. Interbranch assets	1,560
17.	Other assets	263,168
TOTAL ASSETS		19,015,495
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	817,798
2.	Saving accounts	4,995,025
3.	Time deposits	6,679,223
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	122,748
7.	Spot and derivative / forward liabilities	1,231
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	997,962
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	-
14.	Other liabilities	1,716,029
TOTAL LIABILITIES		15,330,016
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	289,534
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	13,489
	b. Loss (-/-)	131,975
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(186,736)
	b. Current year	(133,411)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,685,479
TOTAL LIABILITIES AND EQUITY		19,015,495

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 OCTOBER 2022
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	401,802
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	18,349
	b. Uncommitted	1,624,986
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	400,554
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 OCTOBER 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 OCTOBER 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	891,751
2.	Interest Expenses	289,597
Net Interest Income (Expenses)		602,154
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(1,417)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	37,693
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(7,613)
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	50,588
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	283,810
9.	Other income	92,516
10.	Impairment expense on financial assets -/-	140,360
11.	Loss on operational risk -/-	1,327
12.	Personnel expenses -/-	521,843
13.	Promotion expenses -/-	21,615
14.	Other expenses -/-	518,299
Net Other Operational Income (Expenses)		(747,867)
OPERATIONAL INCOME (EXPENSES)		(145,713)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	204
2.	Other non operating income (expenses)	(14,481)
NON OPERATIONAL INCOME (EXPENSES)		(14,277)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(159,990)
Income tax expenses		26,579
	a. Estimated current year tax	44
	b. Deferred tax income (expenses)	26,623
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(133,411)
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	(143,582)
	c. Others	(5)
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(143,587)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(276,998)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-

