

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 28 FEBRUARY 2023

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 28 FEBRUARY 2023

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PT BANK COMMONWEALTH
FOR PERIOD FROM 1 JANUARY TO 28 FEBRUARY 2023

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2023
ASSETS		
1.	Cash	112,338
2.	Placement with Bank Indonesia	1,395,868
3.	Placement with other banks	1,414,468
4.	Spot and derivative / forward receivables	42
5.	Securities	4,515,587
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
8.	Acceptance receivables	-
9.	Loans	9,204,662
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	445,056
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	259,390
	c. Others	157
14.	Intangible assets	1,358,565
	Accumulated amortisation on intangible assets -/-	762,037
15.	Fixed assets and equipments	1,100,014
	Accumulated depreciation on fixed assets and equipments -/-	690,117
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	17,316
	c. Suspense accounts	-
	d. Interbranch assets	70
17.	Other assets	258,992
TOTAL ASSETS		18,112,104
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	745,947
2.	Saving accounts	4,631,857
3.	Time deposits	6,076,488
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	43,326
7.	Spot and derivative / forward liabilities	14,177
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	998,754
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	-
14.	Other liabilities	1,551,328
TOTAL LIABILITIES		14,061,877
EQUITY		
15.	Paid up capital	-
	a. Authorised capital	13,000,000
	b. Unpaid capital -/-	8,680,333
	c. Treasury stock -/-	-
16.	Additional paid up capital	-
	a. Agio	362,980
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	13,491
	b. Loss (-/-)	80,672
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(481,404)
	b. Current year	(98,746)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		4,050,227
TOTAL LIABILITIES AND EQUITY		18,112,104

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2023
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	417,519
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	46,875
	b. Uncommitted	1,475,167
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	431,384
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	-
2.	Others	-

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2023
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	162,737
2.	Interest Expenses	62,277
Net Interest Income (Expenses)		100,460
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(20,727)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	18,527
4.	Gain (loss) on spot and derivative/forward transactions (realised)	25,199
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	3,353
7.	Dividend income	-
8.	Commissions income/provisions/fees and administrations	35,769
9.	Other income	3,312
10.	Allowance for impairment losses expense (reversal) on financial assets -/-	32,173
11.	Loss on operational risk -/-	104
12.	Personnel expenses -/-	120,902
13.	Promotion expenses -/-	2,725
14.	Other expenses -/-	126,430
Net Other Operational Income (Expenses)		(216,901)
OPERATIONAL INCOME (EXPENSES)		(116,441)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(1)
2.	Other non operating income (expenses)	(8,170)
NON OPERATIONAL INCOME (EXPENSES)		(8,171)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(124,612)
Income tax expenses		25,866
	a. Estimated current year tax -/-	-
	b. Deferred tax income (expenses)	25,866
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(98,746)
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	(1,670)
	c. Others	1
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(1,669)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(100,415)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-