PT Bank Commonwealth

TOTAL EQUITY
TOTAL LIABILITIES AND EQUITY

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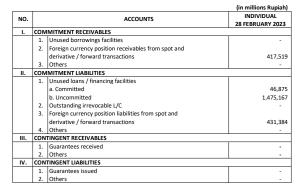
STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 28 FEBRUARY 2023

(in millions Rupiah) INDIVIDUAL NO. ACCOUNTS 28 FEBRUARY 2023 ASSETS 112.338 1. Cash Placement with Bank Indonesia 1.395.868 Placement with other banks Spot and derivative / forward receivables 1,414,468 42 4,515,587 5. Securities Securities sold under repurchase agreements (repo) Securities purchase under resale agreements (reverse repo) Acceptance receivables 8. 9,204,662 Loans 10. Sharia financing 11 Investment in shares 445.056 12 Other financial assets Allowance for impairment losses on financial assets -/-13. 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 1.100.014 Fixed assets and equipments Accumulated depreciation on fixed assets and equipments -/-690,117 16. Non productive assets 827 a. Abandoned properties b. Foreclosed assets 17,316 c. Suspense accounts d Interhranch assets 70 17. Other assets 258.992 TOTAL ASSETS 18,112,104 LIABILITIES AND EQUITY LIABILITIES 745 947 Current accounts 4.631.857 Saving accounts Time deposits 6,076,488 Electronic money 5. Liabilities to Bank Indonesia 6. Liabilities to other banks 43.326 Spot and derivative / forward liabilities 14,177 Liabilities on securities sold under repurchase agreements (repo) 8. Acceptance liabilities 998,754 10. Securities issued 11. Loans / financing received 12 Margin deposits Interbranch liabilities 13 1,551,328 Other liabilities 14. TOTAL LIABILITIES 14,061,877 EQUITY 15. Paid up capital a. Authorised capital 13.000.000 8,680,333 b. Unpaid capital -/c. Treasury stock -/-16. Additional paid up capital 362,980 a. Agio b. Disagio -/c. Funds for paid up capital d. Others 17. Other comprehensive income 13.491 a. Gain b. Loss (-/-) 80,672 18. Reserves 14,911 a. General reserves b. Appropriated reserves 19. Retained earnings (481.404) a. Previous years b. Current year (98,746) . Dividend paid (-/-)

4,050,227

18,112,104

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
	ATIONAL INCOME AND EXPENSES	
	erest Income and Expenses	
1.	Interest Income	162,737
2.	Interest Expenses	62,277
	Net Interest Income (Expenses)	100,460
B. Oth	er 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
	OPERATIONAL INCOME (EXPENSES)	
1. 2.	Gain (loss) on sale of fixed assets and equipments	(1
	Other non operating income (expenses)	(8,170
	NON OPERATIONAL INCOME (EXPENSES)	(8,171
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(124,612
		35.000
	Income tax expenses	25,866
	a. Estimated current year tax -/-	25,866
	b. Deferred tax income (expenses)	25,800
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	(98,746
	R 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	/4 570
	comprehensive income	(1,670
	c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	/1.000
	CORRENT TEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(1,669
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	(100,415
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-