

PT Bank Commonwealth
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STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 31 DECEMBER 2022
(UNAUDITED)

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 DECEMBER 2022
ASSETS		
1.	Cash	127,967
2.	Placement with Bank Indonesia	2,134,952
3.	Placement with other banks	1,179,790
4.	Spot and derivative / forward receivables	6,714
5.	Securities	4,553,062
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
8.	Acceptance receivables	-
9.	Loans	9,020,589
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	384,724
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	248,673
	c. Others	164
14.	Intangible assets	1,334,860
	Accumulated amortisation on intangible assets -/-	745,673
15.	Fixed assets and equipments	1,085,446
	Accumulated depreciation on fixed assets and equipments -/-	667,398
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	17,066
	c. Suspense accounts	-
	d. Interbranch assets	2
17.	Other assets	213,615
TOTAL ASSETS		18,397,706
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	706,311
2.	Saving accounts	4,818,400
3.	Time deposits	6,250,187
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	75,416
7.	Spot and derivative / forward liabilities	638
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	998,361
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	-
14.	Other liabilities	1,432,094
TOTAL LIABILITIES		14,281,407
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	328,637
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	13,490
	b. Loss (-/-)	79,002
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(186,736)
	b. Current year	(294,668)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		4,116,299
TOTAL LIABILITIES AND EQUITY		18,397,706

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 31 DECEMBER 2022
(UNAUDITED)

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 DECEMBER 2022
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	531,711
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	14,188
	b. Uncommitted	1,572,050
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	588,269
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 DECEMBER 2022
(UNAUDITED)

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 DECEMBER 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	1,040,452
2.	Interest Expenses	347,174
Net Interest Income (Expenses)		693,278
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	4,027
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	62,726
4.	Gain (loss) on spot and derivative/forward transactions (realised)	19,274
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	30,560
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	323,248
9.	Other income	98,351
10.	Impairment expense on financial assets -/-	156,571
11.	Loss on operational risk -/-	1,324
12.	Personnel expenses -/-	662,756
13.	Promotion expenses -/-	24,887
14.	Other expenses -/-	671,028
Net Other Operational Income (Expenses)		(978,380)
OPERATIONAL INCOME (EXPENSES)		(285,102)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	211
2.	Other non operating income (expenses)	(22,293)
NON OPERATIONAL INCOME (EXPENSES)		(22,082)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(307,184)
Income tax expenses		12,516
	a. Estimated current year tax -/-	19,457
	b. Deferred tax income (expenses)	31,973
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(294,668)
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	(90,609)
	c. Others	(4)
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(90,613)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(385,281)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-