

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 31 MARCH 2023

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 31 MARCH 2023

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PT BANK COMMONWEALTH
FOR PERIOD FROM 1 JANUARY TO 31 MARCH 2023

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2023
ASSETS		
1.	Cash	144,648
2.	Placement with Bank Indonesia	1,348,682
3.	Placement with other banks	1,302,765
4.	Spot and derivative / forward receivables	1,812
5.	Securities	4,521,531
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
8.	Acceptance receivables	-
9.	Loans	9,040,283
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	336,206
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	233,757
	c. Others	150
14.	Intangible assets	1,364,450
	Accumulated amortisation on intangible assets -/-	770,960
15.	Fixed assets and equipments	1,092,447
	Accumulated depreciation on fixed assets and equipments -/-	688,532
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	20,042
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	280,054
TOTAL ASSETS		17,760,348
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	780,379
2.	Saving accounts	4,547,852
3.	Time deposits	5,923,712
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	44,061
7.	Spot and derivative / forward liabilities	3,572
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	998,960
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	15
14.	Other liabilities	1,449,079
TOTAL LIABILITIES		13,747,630
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	404,125
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	14,552
	b. Loss (-/-)	66,554
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(537,503)
	b. Current year	(136,480)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		4,012,718
TOTAL LIABILITIES AND EQUITY		17,760,348

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2023
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	876,463
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	51,693
	b. Uncommitted	1,448,957
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	876,654
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	-
2.	Others	-

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2023
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	246,195
2.	Interest Expenses	94,563
Net Interest Income (Expenses)		151,632
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(7,919)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	23,257
4.	Gain (loss) on spot and derivative/forward transactions (realised)	13,673
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	6,348
7.	Dividend income	-
8.	Commissions income/provisions/fees and administrations	54,668
9.	Other income	9,580
10.	Allowance for impairment losses expense (reversal) on financial assets -/-	38,763
11.	Loss on operational risk -/-	109
12.	Personnel expenses -/-	181,451
13.	Promotion expenses -/-	3,878
14.	Other expenses -/-	187,013
Net Other Operational Income (Expenses)		(311,607)
OPERATIONAL INCOME (EXPENSES)		(159,975)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(18)
2.	Other non operating income (expenses)	(11,984)
NON OPERATIONAL INCOME (EXPENSES)		(12,002)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(171,977)
Income tax expenses		35,497
	a. Estimated current year tax -/-	-
	b. Deferred tax income (expenses)	35,497
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(136,480)
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	12,448
	c. Others	3
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		12,451
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(124,029)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-