

FINANCIAL STATEMENTS

PT Bank Commonwealth



STATEMENTS OF FINANCIAL POSITION

AS AT 31 MARCH 2023 AND 31 DECEMBER 2022

(In Millions Rupiah)

No.

ACCOUNTS

31 Mar 2023

31 Dec 2022

ASSETS

1. Cash

144,648

127,587

2. Placements with Bank Indonesia

1,348,092

1,316,453

3. Placements with other banks

1,302,765

1,205,987

4. Spot and derivative / forward transactions

1,812

6,714

5. Securities

4,327,391

4,553,482

6. Securities sold under repurchase agreements (sepi)

-

-

7. Securities purchased under resale agreements (sewa)

-

-

8. Acceptance receivables

9,040,283

9,020,589

9. Loans and other financing

233,757

247,750

10. Intangible assets

1,334,640

1,333,910

11. Accumulated amortization on intangible assets

(770,365)

(762,582)

12. Fixed assets and equipment

1,052,447

1,085,446

13. Accumulated depreciation on fixed assets and equipment

(688,552)

(697,588)

14. Non-productive assets

667

837

15. Abandoned properties

20,642

17,648

16. Financial assets

-

-

17. Expense assets

-

-

18. Other assets

280,054

233,287

TOTAL ASSETS

17,760,348

19,264,053

LIABILITIES AND EQUITY

1. Current accounts

760,379

760,371

2. Saving accounts

4,547,852

4,816,400

3. Time deposits

5,202,712

6,250,157

4. Electronic money

-

-

5. Liabilities to Bank Indonesia

44,061

75,616

6. Spot and derivative / forward transactions

3,072

6,714

7. Liabilities on securities sold under repurchase agreements (sepi)

-

-

8. Acceptance liabilities

995,992

995,361

9. Securities issued

-

-

10. Insurance liabilities

-

-

11. Other liabilities

1,440,079

1,443,266

TOTAL LIABILITIES

13,747,608

14,982,399

12. Authorized capital

13,000,000

13,000,000

13. Unpaid capital

8,680,329

8,680,329

14. Reserve fund

-

-

15. Additional paid-up capital

404,125

365,374

16. Dividend

-

-

17. Fund for paid-up capital

-

-

18. Other

-

-

19. Other comprehensive income

-

-

20. Loans

52,052

64,463

21. Reserves

14,911

14,911

22. General reserves

-

-

23. Appropriated reserves

-

-

24. Retained earnings

(337,853)

(185,756)

25. Previous years

(138,486)

(280,181)

26. Current year

-

-

27. Dividend paid

-

-

TOTAL EQUITY ATTRIBUTABLE TO OWNER

4,812,718

4,819,396

TOTAL EQUITY

4,812,718

4,819,396

TOTAL LIABILITIES AND EQUITY

17,760,348

19,264,053

STATEMENTS OF CASH FLOWS

FOR PERIOD FROM 1 JANUARY TO 31 MARCH 2023 AND 2022

(In Millions Rupiah)

ACCOUNTS

31 Mar 2023

31 Dec 2022

CASH FLOWS FROM OPERATING ACTIVITIES

1. Interest, fee, and commission income

301,983

282,287

2. Payments of interest, fees, and commissions

(85,898)

(75,006)

3. Other operating income

10,487

111,183

4. Other operating expenses

(184,211)

(158,466)

5. Net operating expenses

(6,414)

(25,645)

6. Payments of operating expenses during the year

(6,414)

(25,645)

7. Profit resulting from SBC transaction

31,495

8,345

Cash flows from operating activities before changes in operating assets and liabilities

114,803

85,005

Changes in operating assets and liabilities:

(Increase)/decrease in operating assets:

1. Loans

(120,059)

(225,027)

2. Securities purchased under resale agreements (sewa)

-

-

3. Other assets

(55,338)

(34,263)

4. Other comprehensive income

23,239

22,014

5. Deposits from customers

(58,401)

144,800

6. Deposits from Bank Indonesia

(21,306)

(11,046)

7. Other liabilities

(94,580)

(14,885)

Cash flows from operating activities

(69,156)

58,641

CASH FLOWS FROM INVESTING ACTIVITIES

1. Acquisition of available-for-sale securities

(130,241)

(111,651)

2. Acquisition of fixed assets, right-of-use assets and intangible assets

(101,897)

(107,272)

3. Acquisition of government bonds

(2,862,547)

(2,113,886)

4. Proceeds from sale of fixed assets

136,727

127,616

5. Proceeds from sale of government bonds

2,919,948

2,771,622

6. Proceeds from sale of fixed assets

2

2

Cash flows from investing activities

(181,367)

(264,483)

CASH FLOWS FROM FINANCING ACTIVITIES

1. Payment of interest on securities issued

(5,246)

(11,991)

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