PT Bank Commonwealth

TOTAL LIABILITIES AND EQUITY

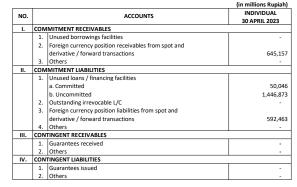
Treasury Tower Lantai 65 Lot. 28 SCBD JI. Jend. Sudirman Kav. 52-54 Kel. Senayan Kec. Kebayoran Baru Jakarta Selatan 12190 Telp. +62 21 5096 0000, Fax. +62 21 5096 0140 www.commbank.co.id

## STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 30 APRIL 2023

(in millions Rupiah) INDIVIDUAL NO. ACCOUNTS 30 APRIL 2023 ASSETS 1. Cash 142,704 Placement with Bank Indonesia 1.348.492 1,347,179 Placement with other banks Spot and derivative / forward receivables 460 4,403,898 5. Securities Securities sold under repurchase agreements (repo) Securities purchase under resale agreements (reverse repo) Acceptance receivables 8. 8,899,219 Loans 10. Sharia financing 11. Investment in shares 347.702 12 Other financial assets Allowance for impairment losses on financial assets -/-13. a. Securities b. Loans and sharia financing 244,930 c. Others 203 14. Intangible assets 1.367.587 Accumulated amortisation on intangible assets -/-784.541 1.092.712 Fixed assets and equipments Accumulated depreciation on fixed assets and equipments -/-698,308 16. Non productive assets 827 a. Abandoned properties b. Foreclosed assets 23,113 c. Suspense accounts d Interhranch assets 40 17. Other assets 346.317 TOTAL ASSETS 17,592,268 LIABILITIES AND EQUITY LIABILITIES 671 671 Current accounts 4.388.592 Saving accounts Time deposits 6,041,650 Electronic money 5. Liabilities to Bank Indonesia 6. Liabilities to other banks 45.143 Spot and derivative / forward liabilities 8.690 Liabilities on securities sold under repurchase agreements (repo) 8. Acceptance liabilities 999,159 10. Securities issued 11. Loans / financing received 12 Margin deposits Interbranch liabilities 13 1,457,343 Other liabilities 14. TOTAL LIABILITIES 13,612,248 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 416,015 a. Agio b. Disagio -/c. Funds for paid up capital d. Others 17. Other comprehensive income 14.551 a. Gain 57,353 b. Loss (-/-) 18. Reserves 14,911 a. General reserves b. Appropriated reserves 19. Retained earnings (537,503) a. Previous years b. Current year (190,268) . Dividend paid (-/-) 3,980,020 TOTAL EQUITY

17,592,268

## STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF 30 APRIL 2023





## STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR PERIOD FROM 1 JANUARY TO 30 APRIL 2023

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2023
	ATIONAL INCOME AND EXPENSES	
	rest Income and Expenses	
1. 2.	Interest Income	323,446
	Interest Expenses  Net Interest Income (Expenses)	125,910 197,536
	Net interest income (expenses)	197,530
B. Oth	er Operational Income and Expenses	
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(14,321
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	
3.	Gain (loss) on sale of financial assets	28,633
4.	Gain (loss) on spot and derivative / forward transactions (realised)	17,641
5.	Gain (loss) on investment in shares under equity method	· -
6.	Gain (loss) on foreign exchange currencies translation	12,697
7.	Dividend income	· -
8.	Commissions income / provisions / fees and administrations	69,634
9.	Other income	15,602
10.	Allowance for impairment losses expense (reversal) on financial assets -/-	57,389
11.	Loss on operational risk -/-	110
12.	Personnel expenses -/-	241,676
13.	Promotion expenses -/-	4,692
14.	Other expenses -/-	246,414
	Net Other Operational Income (Expenses)	(420,395
	OPERATIONAL INCOME (EXPENSES)	(222,859
NON C	DPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipments	(18
2.	Other non operating income (expenses)	(17,211
	NON OPERATIONAL INCOME (EXPENSES)	(17,229)
	·	,
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(240,088)
	Income tax expenses	49,820
	· ·	45,820
	a. Estimated current year tax -/- b. Deferred tax income (expenses)	49.820
	b. Deferred tax income (expenses)	49,820
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	(190,268
OTUE	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	1
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	21.649
	c. Others	21,049
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	21,651
	CONNENT TEAM OTHER COMPREHENSIVE INCOME AFTER TAX	21,651
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	(168,617)
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	
	I TRAINSTER FROTTI (E033) TO READ OFFICE	