

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

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

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2023
ASSETS		
1.	Cash	136,720
2.	Placement with Bank Indonesia	1,432,881
3.	Placement with other banks	1,644,109
4.	Spot and derivative / forward receivables	807
5.	Securities	4,004,105
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	424,197
8.	Acceptance receivables	-
9.	Loans	8,900,012
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	287,967
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	242,663
	c. Others	249
14.	Intangible assets	1,371,292
	Accumulated amortisation on intangible assets -/-	799,833
15.	Fixed assets and equipments	1,095,297
	Accumulated depreciation on fixed assets and equipments -/-	709,287
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	24,529
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	363,391
TOTAL ASSETS		17,934,102
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	624,641
2.	Saving accounts	4,346,675
3.	Time deposits	6,478,362
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	46,834
7.	Spot and derivative / forward liabilities	14,043
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	999,364
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	52
14.	Other liabilities	1,470,815
TOTAL LIABILITIES		13,980,786
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	425,274
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	14,550
	b. Loss (-/-)	49,124
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(537,503)
	b. Current year	(234,459)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,953,316
TOTAL LIABILITIES AND EQUITY		17,934,102

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2023
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	955,016
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	40,868
	b. Uncommitted	1,416,909
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	952,803
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 MAY 2023
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest income	407,737
2.	Interest Expenses	159,735
Net Interest Income (Expenses)		248,002
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(19,774)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	36,804
4.	Gain (loss) on spot and derivative/forward transactions (realised)	17,292
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	22,210
7.	Dividend income	-
8.	Commissions income/provisions/fees and administrations	88,894
9.	Other income	17,147
10.	Allowance for impairment losses expense (reversal) on financial assets -/-	71,296
11.	Loss on operational risk -/-	110
12.	Personnel expenses -/-	301,485
13.	Promotion expenses -/-	5,609
14.	Other expenses -/-	306,230
Net Other Operational Income (Expenses)		(522,157)
OPERATIONAL INCOME (EXPENSES)		(274,155)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(18)
2.	Other non operating income (expenses)	(21,744)
NON OPERATIONAL INCOME (EXPENSES)		(21,762)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(295,917)
Income tax expenses		61,458
	a. Estimated current year tax -/-	-
	b. Deferred tax income (expenses)	61,458
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(234,459)
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	29,878
	c. Others	1
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		29,879
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(204,580)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-