

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 30 JUNE 2023

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 30 JUNE 2023

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2023
ASSETS		
1.	Cash	153,634
2.	Placement with Bank Indonesia	1,644,048
3.	Placement with other banks	1,796,082
4.	Spot and derivative / forward receivables	6,324
5.	Securities	3,823,410
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	186,307
8.	Acceptance receivables	-
9.	Loans	8,926,358
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	285,039
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	239,098
	c. Others	298
14.	Intangible assets	1,377,582
	Accumulated amortisation on intangible assets -/-	808,830
15.	Fixed assets and equipments	1,095,421
	Accumulated depreciation on fixed assets and equipments -/-	719,138
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	27,548
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	344,330
TOTAL ASSETS		17,899,546
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	628,458
2.	Saving accounts	4,363,607
3.	Time deposits	6,720,670
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	41,538
7.	Spot and derivative / forward liabilities	1,125
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	999,567
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	86
14.	Other liabilities	1,227,846
TOTAL LIABILITIES		13,982,897
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	423,708
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	14,550
	b. Loss (-/-)	46,544
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(537,503)
	b. Current year	(272,140)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,916,649
TOTAL LIABILITIES AND EQUITY		17,899,546

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2023
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	774,334
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	39,843
	b. Uncommitted	1,446,597
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	813,996
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	-
2.	Others	-

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2023
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	492,854
2.	Interest Expenses	195,087
Net Interest Income (Expenses)		297,767
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(1,028)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	41,786
4.	Gain (loss) on spot and derivative/forward transactions (realised)	15,109
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	12,426
7.	Dividend income	-
8.	Commissions income/provisions/fees and administrations	109,596
9.	Other income	38,580
10.	Allowance for impairment losses expense (reversal) on financial assets -/-	94,947
11.	Loss on operational risk -/-	1,692
12.	Personnel expenses -/-	361,110
13.	Promotion expenses -/-	6,833
14.	Other expenses -/-	364,808
Net Other Operational Income (Expenses)		(612,921)
OPERATIONAL INCOME (EXPENSES)		(315,154)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(18)
2.	Other non operating income (expenses)	(28,190)
NON OPERATIONAL INCOME (EXPENSES)		(28,208)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(343,362)
Income tax expenses		71,222
	a. Estimated current year tax -/-	-
	b. Deferred tax income (expenses)	71,222
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(272,140)
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	32,458
	c. Others	1
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		32,459
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(239,681)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-