PT Bank Commonwealth

TOTAL EQUITY

TOTAL LIABILITIES AND EQUITY

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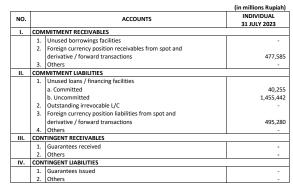
STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 31 JULY 2023

(in millions Rupiah) INDIVIDUAL NO. ACCOUNTS 31 JULY 2023 ASSETS 109.698 Cash Placement with Bank Indonesia 1.914.538 Placement with other banks Spot and derivative / forward receivables 1,766,385 951 3,420,347 5. Securities Securities sold under repurchase agreements (repo) Securities purchase under resale agreements (reverse repo) 858,764 8. Acceptance receivables 8,935,552 Loans 10. Sharia financing 11 Investment in shares Other financial assets 320,250 12 Allowance for impairment losses on financial assets -/-13. a. Securities b. Loans and sharia financing 249,278 c. Others 324 14. Intangible assets 1.382.509 Accumulated amortisation on intangible assets -/-818.492 1.096.790 Fixed assets and equipments Accumulated depreciation on fixed assets and equipments -/-728,805 16. Non productive assets 827 a. Abandoned properties b. Foreclosed assets 28,058 c. Suspense accounts d Interhranch assets 17. Other assets 383,082 TOTAL ASSETS 18,420,852 LIABILITIES AND EQUITY LIABILITIES 627,723 Current accounts 4,340,814 Saving accounts Time deposits 6,859,138 Electronic money Liabilities to Bank Indonesia Liabilities to other banks 41.619 Spot and derivative / forward liabilities 3.846 Liabilities on securities sold under repurchase agreements (repo) Acceptance liabilities 999,777 10. Securities issued 11. Loans / financing received 12 Margin deposits Interbranch liabilities 124 13 Other liabilities 1.666.687 14. TOTAL LIABILITIES 14,539,728 EQUITY 15. Paid up capital a. Authorised capital 13.000.000 b. Unpaid capital -/-8,680,333 c. Treasury stock -/-Additional paid up capital 438,096 a. Agio b. Disagio -/c. Funds for paid up capital d. Others 17. Other comprehensive income a. Gain 14.555 b. Loss (-/-) 45,676 18. Reserves a. General reserves 14,911 b. Appropriated reserves 19. Retained earnings (537.503) a. Previous years b. Current year (322,926) . Dividend paid (-/-)

3,881,124

18,420,852







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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JULY 2023
	TIONAL INCOME AND EXPENSES	
	rest Income and Expenses	
1. 2.	Interest Income	576,341
	Interest Expenses	232,234
	Net Interest Income (Expenses)	344,107
B. Oth	er Operational Income and Expenses	
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(9,537)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	(-,,
3.	Gain (loss) on sale of financial assets	47,197
4.	Gain (loss) on spot and derivative/forward transactions (realised)	25,137
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	15,882
7.	Dividend income	-
8.	Commissions income/provisions/fees and administrations	130,513
9.	Other income	44,190
10.	Allowance for impairment losses expense (reversal) on financial assets -/-	115,406
11.	Loss on operational risk -/-	1,692
12.	Personnel expenses -/-	422,087
13.	Promotion expenses -/-	7,712
14.	Other expenses -/-	423,136
	Net Other Operational Income (Expenses)	(716,651)
	ODERATIONAL INCOME (EVERNICES)	(272 544)
	OPERATIONAL INCOME (EXPENSES)	(372,544)
NON O	PERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipments	11
2.	Other non operating income (expenses)	(35,236)
	NON OPERATIONAL INCOME (EXPENSES)	(35,225)
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(407,769)
	Income tax expenses	84,843
	a. Estimated current year tax -/-	-
	b. Deferred tax income (expenses)	84,843
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	(322,926)
	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	-
2.	c. Others Accounts that will be reclassified to profit or loss	-
2.	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	33,326
	c. Others	55,520
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	33,332
	CONNENT TEAR OTHER COMINGENERATION INCOME AFTER TAX	33,332
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	(289,594)
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	(203).