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

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

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

NO.	ACCOUNTS	(in millions Rupiah) INDIVIDUAL 31 AUGUST 2023
ASSETS		
1.	Cash	120,634
2.	Placement with Bank Indonesia	1,920,486
3.	Placement with other banks	1,646,172
4.	Spot and derivative / forward receivables	45
5.	Securities	3,252,027
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	856,882
8.	Acceptance receivables	-
9.	Loans	8,778,603
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	332,741
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	238,702
	c. Others	416
14.	Intangible assets	1,386,012
	Accumulated amortisation on intangible assets -/-	830,613
15.	Fixed assets and equipments	1,101,132
	Accumulated depreciation on fixed assets and equipments -/-	738,585
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	26,130
	c. Suspense accounts	2
	d. Interbranch assets	-
17.	Other assets	386,272
TOTAL ASSETS		17,999,649
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	588,201
2.	Saving accounts	4,286,722
3.	Time deposits	6,764,833
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	42,154
7.	Spot and derivative / forward liabilities	5,501
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	999,986
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	52
14.	Other liabilities	1,476,572
TOTAL LIABILITIES		14,164,021
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	438,785
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	14,554
	b. Loss (-/-)	46,639
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(537,503)
	b. Current year	(368,147)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,835,628
TOTAL LIABILITIES AND EQUITY		17,999,649

NO.	ACCOUNTS	(in millions Rupiah) INDIVIDUAL 31 AUGUST 2023
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	504,852
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	42,035
	b. Uncommitted	1,484,473
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	525,204
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	-
2.	Others	-

NO.	ACCOUNTS	(in millions Rupiah) INDIVIDUAL 31 AUGUST 2023
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	661,213
2.	Interest Expenses	269,622
Net Interest Income (Expenses)		391,591
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(11,682)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	51,113
4.	Gain (loss) on spot and derivative/forward transactions (realised)	16,795
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	30,860
7.	Dividend income	-
8.	Commissions income/provisions/fees and administrations	149,439
9.	Other income	46,885
10.	Allowance for impairment losses expense (reversal) on financial assets -/-	120,933
11.	Loss on operational risk -/-	1,736
12.	Personnel expenses -/-	482,810
13.	Promotion expenses -/-	8,657
14.	Other expenses -/-	483,434
Net Other Operational Income (Expenses)		(814,160)
OPERATIONAL INCOME (EXPENSES)		(422,569)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	11
2.	Other non operating income (expenses)	(42,601)
NON OPERATIONAL INCOME (EXPENSES)		(42,590)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(465,159)
Income tax expenses		97,012
	a. Estimated current year tax -/-	-
	b. Deferred tax income (expenses)	97,012
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(368,147)
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	32,363
	c. Others	5
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		32,368
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(335,779)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-