PT Bank Commonwealth

NO.

ASSETS

Securities

8.

10.

11

12

13.

16.

TOTAL ASSETS

10.

11.

12

13

14.

LIABILITIES AND EQUITY
LIABILITIES

Current accounts

Saving accounts Time deposits

Electronic money Liabilities to Bank Indonesia Liabilities to other banks

Acceptance liabilities

Loans / financing received

Securities issued

Margin deposits Interbranch liabilities

Other liabilities

15. Paid up capital
a. Authorised capital

a. Agio b. Disagio -/c. Funds for paid up capital

d. Others

17. Other comprehensive income
a. Gain

b. Loss (-/-)

b. Appropriated reserves 19. Retained earnings

> a. Previous years b. Current year

TOTAL LIABILITIES AND EQUITY

c. Dividend paid (-/-)
TOTAL EQUITY

18. Reserves a. General reserves

TOTAL LIABILITIES

b. Unpaid capital -/-

c. Treasury stock -/-Additional paid up capital

Spot and derivative / forward liabilities

Cash

Loans

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

Placement with Bank Indonesia

Acceptance receivables

Sharia financing

a. Securities

c. Others

14. Intangible assets

Investment in shares

Other financial assets

b. Loans and sharia financing

Fixed assets and equipments

Non productive assets

c. Suspense accounts d. Interbranch assets 17. Other assets

Abandoned properties
 Foreclosed assets

Placement with other banks Spot and derivative / forward receivables

Securities sold under repurchase agreements (repo)

Allowance for impairment losses on financial assets -/-

Accumulated amortisation on intangible assets -/-

Accumulated depreciation on fixed assets and equipments -/-

Liabilities on securities sold under repurchase agreements (repo)

Securities purchase under resale agreements (reverse repo)

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

ACCOUNTS

(in millions Rupiah)
INDIVIDUAL

30 SEPTEMBER 2023

132,411

1.822.522

1,623,319 3,508

3,109,997

8,484,397

290.151

210,101

1.388.270

840,140

747,253

827

25,509

370,223

16,553,651

573,462

4,243,784

6,336,104

33,845

202

369

1.273.254

12,461,020

13.000.000

8,680,333

446,957

295.500

14.556

45,620

14,911

(537.503)

(415,837)

4,092,631

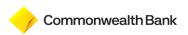
16,553,651

1.100.312

301

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

(in millions Rupiah) INDIVIDUAL NO. ACCOUNTS 30 SEPTEMBER 2023 I. COMMITMENT RECEIVABLES Unused borrowings facilities Foreign currency position receivables from spot and derivative / forward transactions 441,865 Others II. COMMITMENT LIABILITIES Unused loans / financing facilities a. Committed 43.134 1,504,375 b. Uncommitted 2. Outstanding irrevocable L/C 3. Foreign currency position liabilities from spot and derivative / forward transactions 483,311 4 Others III. CONTINGENT RECEIVABLES 1. Guarantees received 2. Others IV. CONTINGENT LIABILITIES 1. Guarantees issued 2 Others



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

NO.	ACCOUNTS	(in millions Rupiah) INDIVIDUAL
ODER/	ATIONAL INCOME AND EXPENSES	30 SEPTEMBER 2023
	erest Income and Expenses	
1.	Interest Income	734,473
2.	Interest Expenses	298,898
	Net Interest Income (Expenses)	435,575
B. Oth	er Operational Income and Expenses	
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(3,983
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	(5,555
3.	Gain (loss) on sale of financial assets	52,999
4.	Gain (loss) on spot and derivative/forward transactions (realised)	8,906
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	33,531
7.	Dividend income	-
8.	Commissions income/provisions/fees and administrations	168,207
9.	Other income	61,023
10.	Allowance for impairment losses expense (reversal) on financial assets -/-	135,951
11.	Loss on operational risk -/-	1,736
12.	Personnel expenses -/-	543,657
13.	Promotion expenses -/-	9,418
14.	Other expenses -/-	539,670
	Net Other Operational Income (Expenses)	(909,749)
	OPERATIONAL INCOME (EXPENSES)	(474,174
NON C	DPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipments	15
2.	Other non operating income (expenses)	(51,120)
	NON OPERATIONAL INCOME (EXPENSES)	(51,105)
	CURRENT VIA D DOCKT (LOCK) DEFORE TAV	(525.270)
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(525,279)
	Income tax expenses	109,442
	a. Estimated current year tax -/-	-
	b. Deferred tax income (expenses)	109,442
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	(415,837)
		(1-0/201)
	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	-
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	33,382
	C. Others	7 22 200
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	33,389
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	(382,448)
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	_
	The state of the s	