

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

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

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 30 SEPTEMBER 2023
ASSETS		
1.	Cash	132,411
2.	Placement with Bank Indonesia	1,822,522
3.	Placement with other banks	1,623,319
4.	Spot and derivative / forward receivables	3,508
5.	Securities	3,109,997
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
8.	Acceptance receivables	-
9.	Loans	8,484,397
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	290,151
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	210,101
	c. Others	301
14.	Intangible assets	1,388,270
	Accumulated amortisation on intangible assets -/-	840,140
15.	Fixed assets and equipments	1,100,312
	Accumulated depreciation on fixed assets and equipments -/-	747,253
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	25,509
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	370,223
TOTAL ASSETS		16,553,651
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	573,462
2.	Saving accounts	4,243,784
3.	Time deposits	6,336,104
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	33,845
7.	Spot and derivative / forward liabilities	202
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	369
14.	Other liabilities	1,273,254
TOTAL LIABILITIES		12,461,020
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	446,957
	b. Disagio -/-	-
	c. Funds for paid up capital	295,500
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	14,556
	b. Loss (-/-)	45,620
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(537,503)
	b. Current year	(415,837)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		4,092,631
TOTAL LIABILITIES AND EQUITY		16,553,651

NO.	ACCOUNTS	(in millions Rupiah) INDIVIDUAL 30 SEPTEMBER 2023
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	441,865
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	43,134
	b. Uncommitted	1,504,375
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	-

NO.	ACCOUNTS	(in millions Rupiah) INDIVIDUAL 30 SEPTEMBER 2023
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	734,473
2.	Interest Expenses	298,898
Net Interest Income (Expenses)		435,575
B. Other 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	-
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 OPERATIONAL 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 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)
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	33,382
	c. Others	7
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		-