

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 31 DECEMBER 2023
(UNAUDITED)

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 31 DECEMBER 2023
(UNAUDITED)

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

| | | (in millions Rupiah) |
|-------------------------------------|---|--------------------------------|
| NO. | ACCOUNTS | INDIVIDUAL 31 DECEMBER 2023 |
| ASSETS | | |
| 1. | Cash | 156,645 |
| 2. | Placement with Bank Indonesia | 1,692,882 |
| 3. | Placement with other banks | 1,433,512 |
| 4. | Spot and derivative / forward receivables | 11,110 |
| 5. | Securities | 3,516,579 |
| 6. | Securities sold under repurchase agreements (repo) | - |
| 7. | Securities purchase under resale agreements (reverse repo) | - |
| 8. | Acceptance receivables | - |
| 9. | Loans | 8,026,363 |
| 10. | Sharia financing | - |
| 11. | Investment in shares | - |
| 12. | Other financial assets | 299,575 |
| 13. | Allowance for impairment losses on financial assets -/ | - |
| | a. Securities | - |
| | b. Loans and sharia financing | 195,719 |
| | c. Others | 291 |
| 14. | Intangible assets | 1,361,351 |
| | Accumulated amortisation on intangible assets -/ | 850,111 |
| 15. | Fixed assets and equipments | 1,068,036 |
| | Accumulated depreciation on fixed assets and equipments -/ | 741,830 |
| 16. | Non productive assets | - |
| | a. Abandoned properties | - |
| | b. Foreclosed assets | 21,449 |
| | c. Suspense accounts | - |
| | d. Interbranch assets | 384,792 |
| 17. | Other assets | - |
| TOTAL ASSETS | | 16,184,343 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 1. | Current accounts | 516,413 |
| 2. | Saving accounts | 4,081,918 |
| 3. | Time deposits | 6,093,168 |
| 4. | Electronic money | - |
| 5. | Liabilities to Bank Indonesia | - |
| 6. | Liabilities to other banks | 12,590 |
| 7. | Spot and derivative / forward liabilities | 71 |
| 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 | - |
| 14. | Other liabilities | 1,517,074 |
| TOTAL LIABILITIES | | 12,221,234 |
| 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 | 457,109 |
| | b. Disagio -/ | - |
| | c. Funds for paid up capital | 295,500 |
| | d. Others | - |
| 17. | Other comprehensive income | - |
| | a. Gain | 14,550 |
| | b. Loss -/ | 31,499 |
| 18. | Reserves | - |
| | a. General reserves | 14,911 |
| | b. Appropriated reserves | - |
| 19. | Retained earnings | - |
| | a. Previous years | (537,503) |
| | b. Current year | (569,626) |
| | c. Dividend paid -/ | - |
| TOTAL EQUITY | | 3,963,109 |
| TOTAL LIABILITIES AND EQUITY | | 16,184,343 |

| | | (in millions Rupiah) |
|------------------------------------|---|--------------------------------|
| NO. | ACCOUNTS | INDIVIDUAL 31 DECEMBER 2023 |
| I. COMMITMENT RECEIVABLES | | |
| 1. | Unused borrowings facilities | - |
| 2. | Foreign currency position receivables from spot and derivative / forward transactions | 492,459 |
| 3. | Others | - |
| II. COMMITMENT LIABILITIES | | |
| 1. | Unused loans / financing facilities | - |
| | a. Committed | 40,739 |
| | b. Uncommitted | 1,455,616 |
| 2. | Outstanding irrevocable L/C | - |
| 3. | Foreign currency position liabilities from spot and derivative / forward transactions | 512,189 |
| 4. | Others | - |
| III. CONTINGENT RECEIVABLES | | |
| 1. | Guarantees received | - |
| 2. | Others | - |
| IV. CONTINGENT LIABILITIES | | |
| 1. | Guarantees issued | - |
| 2. | Others | - |

| | | (in millions Rupiah) |
|---|--|--------------------------------|
| NO. | ACCOUNTS | INDIVIDUAL 31 DECEMBER 2023 |
| OPERATIONAL INCOME AND EXPENSES | | |
| A. Interest Income and Expenses | | |
| 1. | Interest Income | 959,001 |
| 2. | Interest Expenses -/ | 387,494 |
| Net Interest Income (Expenses) | | 571,507 |
| B. Other Operational Income and Expenses | | |
| 1. | Gain (loss) from increase (decrease) in fair value of financial assets | 5,642 |
| 2. | Gain (loss) from decrease (increase) in fair value of financial liabilities | - |
| 3. | Gain (loss) on sale of financial assets | 76,912 |
| 4. | Gain (loss) on spot and derivative/forward transactions (realised) | 31,966 |
| 5. | Gain (loss) on investment in shares under equity method | - |
| 6. | Gain (loss) on foreign exchange currencies translation | 12,806 |
| 7. | Dividend income | - |
| 8. | Commissions income/provisions/fees and administrations | 216,373 |
| 9. | Other income | 71,450 |
| 10. | Expenses (Recovery) of impairment losses on financial assets | 166,182 |
| 11. | Loss on operational risk -/ | 2,171 |
| 12. | Personnel expenses -/ | 730,841 |
| 13. | Promotion expenses -/ | 11,083 |
| 14. | Other expenses -/ | 722,564 |
| Net Other Operational Income (Expenses) | | (1,217,692) |
| OPERATIONAL INCOME (EXPENSES) | | (646,185) |
| NON OPERATIONAL INCOME (EXPENSES) | | |
| 1. | Gain (loss) on sale of fixed assets and equipments | (662) |
| 2. | Other non operating income (expenses) | (75,076) |
| NON OPERATIONAL INCOME (EXPENSES) | | (75,738) |
| CURRENT YEAR PROFIT (LOSS) BEFORE TAX | | (721,923) |
| Income tax expenses | | 152,297 |
| | a. Estimated current year tax -/ | - |
| | b. Deferred tax income (expenses) | 152,297 |
| CURRENT YEAR PROFIT (LOSS) AFTER TAX | | (569,626) |
| 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 | 47,503 |
| | c. Others | 1 |
| CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX | | 47,504 |
| TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX | | (522,122) |
| TRANSFER PROFIT (LOSS) TO HEAD OFFICE | | - |