

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 29 FEBRUARY 2024

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 29 FEBRUARY 2024

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PT BANK COMMONWEALTH
FOR PERIOD FROM 1 JANUARY TO 29 FEBRUARY 2024

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 29 FEBRUARY 2024
ASSETS		
1.	Cash	126,033
2.	Placement with Bank Indonesia	1,774,738
3.	Placement with other banks	1,823,495
4.	Spot and derivative / forward receivables	381
5.	Securities	3,822,904
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
8.	Acceptance receivables	-
9.	Loans	7,826,722
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	291,583
13.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans and sharia financing	202,735
	c. Others	301
14.	Intangible assets	1,361,847
	Accumulated amortisation on intangible assets -/	870,152
15.	Fixed assets and equipments	1,056,511
	Accumulated depreciation on fixed assets and equipments -/	747,210
16.	Non productive assets	-
	a. Abandoned properties	-
	b. Foreclosed assets	21,428
	c. Suspense accounts	-
	d. Interbranch assets	144
17.	Other assets	419,161
TOTAL ASSETS		16,704,549
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	571,749
2.	Saving accounts	3,887,969
3.	Time deposits	6,633,661
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	13,169
7.	Spot and derivative / forward liabilities	1,627
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	1,723,485
TOTAL LIABILITIES		12,831,660
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	14,549
	b. Loss -/	27,202
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(1,107,129)
	b. Current year	(94,516)
	c. Dividend paid -/	-
TOTAL EQUITY		3,872,889
TOTAL LIABILITIES AND EQUITY		16,704,549

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 29 FEBRUARY 2024
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	586,702
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	16,758
	b. Uncommitted	1,441,111
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	587,755
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	-
2.	Others	-

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 29 FEBRUARY 2024
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	142,538
2.	Interest Expenses -/	59,553
	Net Interest Income (Expenses)	82,985
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(13,210)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	16,958
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(4,179)
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	21,646
7.	Dividend income	-
8.	Commissions income/provisions/fees and administrations	31,906
9.	Other income	5,294
10.	Expenses (Recovery) of impairment losses on financial assets	24,574
11.	Loss on operational risk -/	66
12.	Personnel expenses -/	121,548
13.	Promotion expenses -/	687
14.	Other expenses -/	104,985
	Net Other Operational Income (Expenses)	(193,445)
OPERATIONAL INCOME (EXPENSES)		(110,460)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(572)
2.	Other non operating income (expenses)	(10,107)
NON OPERATIONAL INCOME (EXPENSES)		(10,679)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(121,139)
Income tax expenses		26,623
	a. Estimated current year tax -/	-
	b. Deferred tax income (expenses)	26,623
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(94,516)
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	4,297
	c. Others	(1)
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		4,296
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(90,220)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-