

STATEMENTS OF FINANCIAL POSITION  
PT BANK COMMONWEALTH  
AS OF 31 AUGUST 2020

STATEMENTS OF COMMITMENTS AND CONTINGENCIES  
PT BANK COMMONWEALTH  
AS OF 31 AUGUST 2020

STATEMENTS OF PROFIT LOSS AND OTHER COMPREHENSIVE INCOME  
PT BANK COMMONWEALTH  
FOR PERIOD FROM 1 JANUARY TO 31 AUGUST 2020

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2020
<b>ASSETS</b>		
1.	Cash	146,861
2.	Placement with Bank Indonesia	1,774,771
3.	Placement with other banks	2,020,030
4.	Spot and derivative / forward receivables	8,158
5.	Securities	3,411,361
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	685,737
8.	Acceptance receivables	-
9.	Loans	12,653,367
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	486,288
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	405,808
	c. Others	103
14.	Intangible assets	955,754
	Accumulated amortisation on intangible assets -/-	535,103
15.	Fixed assets and equipments	833,280
	Accumulated depreciation on fixed assets and equipments -/-	514,429
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	10,810
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	360,122
<b>TOTAL ASSETS</b>		<b>21,891,923</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current accounts	1,017,071
2.	Saving accounts	6,484,824
3.	Time deposits	7,642,584
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,047,359
7.	Spot and derivative / forward liabilities	364
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	12
14.	Other liabilities	1,781,505
<b>TOTAL LIABILITIES</b>		<b>17,973,719</b>
<b>EQUITY</b>		
15.	Paid up capital	-
	a. Authorised capital	13,000,000
	b. Unpaid capital -/-	9,180,333
	c. Treasury stock -/-	-
16.	Additional paid up capital	-
	a. Agio	25,097
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	64,144
	b. Loss (-/-)	-
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	12,358
	b. Current year	(17,973)
	c. Dividend paid (-/-)	-
<b>TOTAL EQUITY</b>		<b>3,918,204</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>21,891,923</b>

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2020
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	718,384
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans / financing facilities	-
	a. Committed	37,128
	b. Uncommitted	2,113,560
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	695,665
4.	Others	-
<b>III. CONTINGENT RECEIVABLES</b>		
1.	Guarantees received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	-
2.	Others	-

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2020
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	Interest Income	1,043,226
2.	Interest Expenses	429,410
<b>Net Interest Income (Expenses)</b>		<b>613,816</b>
<b>B. Other Operational Income and Expenses</b>		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	1,217
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	162,472
4.	Gain (loss) on spot and derivative/forward transactions (realised)	64,859
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currency translation	(6,442)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	193,637
9.	Other income	3,582
10.	Impairment expense on financial assets -/-	197,927
11.	Loss on operational risk -/-	261
12.	Personnel expenses -/-	437,497
13.	Promotion expenses -/-	7,613
14.	Other expenses -/-	382,136
<b>Net Other Operational Income (Expenses)</b>		<b>(606,109)</b>
<b>OPERATIONAL INCOME (EXPENSES)</b>		<b>7,707</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipments	(2,803)
2.	Other non operating income (expenses)	(18,091)
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		<b>(20,894)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>		<b>(13,187)</b>
<b>Income tax expenses</b>		<b>(4,786)</b>
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(4,786)
<b>CURRENT YEAR PROFIT (LOSS) AFTER TAX</b>		<b>(17,973)</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
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	30,344
	c. Others	-
<b>OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX</b>		<b>30,344</b>
<b>TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX</b>		<b>12,371</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>		<b>-</b>