

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 31 JANUARY 2021

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JANUARY 2021
ASSETS		
1.	Cash	118,723
2.	Placement with Bank Indonesia	1,363,699
3.	Placement with other banks	1,527,453
4.	Spot and derivative / forward receivables	66
5.	Securities	4,317,252
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	101,136
8.	Acceptance receivables	-
9.	Loans	11,522,893
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	478,854
13.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans and sharia financing	407,469
	c. Others	125
14.	Intangible assets	1,017,809
	Accumulated amortisation on intangible assets -/	568,216
15.	Fixed assets and equipments	1,015,568
	Accumulated depreciation on fixed assets and equipments -/	452,327
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	4,791
	c. Suspense accounts	-
	d. Interbranch assets	21
17.	Other assets	268,164
TOTAL ASSETS		20,309,119
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,021,621
2.	Saving accounts	5,742,396
3.	Time deposits	7,001,996
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	129,527
7.	Spot and derivative / forward liabilities	4,685
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	994,112
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	-
14.	Other liabilities	1,536,220
TOTAL LIABILITIES		16,430,557
EQUITY		
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	45,699
	b. Loss (-/)	-
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(20,577)
	b. Current year	(6,235)
	c. Dividend paid (-/)	-
TOTAL EQUITY		3,878,562
TOTAL LIABILITIES AND EQUITY		20,309,119

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 31 JANUARY 2021

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JANUARY 2021
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	524,334
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	31,758
	b. Uncommitted	2,101,943
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	528,136
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 31 JANUARY 2021

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JANUARY 2021
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	119,153
2.	Interest Expenses	41,657
Net Interest Income (Expenses)		77,496
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(12,800)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	17,516
4.	Gain (loss) on spot and derivative/forward transactions (realised)	16,633
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	(193)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	28,470
9.	Other income	768
10.	Impairment expense on financial assets -/	28,218
11.	Loss on operational risk -/	6
12.	Personnel expenses -/	57,774
13.	Promotion expenses -/	782
14.	Other expenses -/	46,270
Net Other Operational Income (Expenses)		(82,656)
OPERATIONAL INCOME (EXPENSES)		(5,160)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	45
2.	Other non operating income (expenses)	(1,488)
NON OPERATIONAL INCOME (EXPENSES)		(1,443)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(6,603)
Income tax expenses		368
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	368
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(6,235)
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	(15,204)
	c. Others	(1)
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(15,205)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(21,440)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-