

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 28 FEBRUARY 2021

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2021
ASSETS		
1.	Cash	117,706
2.	Placement with Bank Indonesia	1,372,167
3.	Placement with other banks	1,714,036
4.	Spot and derivative / forward receivables	2,906
5.	Securities	4,346,322
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
8.	Acceptance receivables	-
9.	Loans	11,291,132
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	514,185
13.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans and sharia financing	356,660
	c. Others	160
14.	Intangible assets	1,029,290
	Accumulated amortisation on intangible assets -/	574,423
15.	Fixed assets and equipments	1,036,410
	Accumulated depreciation on fixed assets and equipments -/	461,898
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	3,668
	c. Suspense accounts	55
	d. Interbranch assets	40
17.	Other assets	285,210
TOTAL ASSETS		20,320,813
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,139,140
2.	Saving accounts	5,822,295
3.	Time deposits	6,854,879
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	120,606
7.	Spot and derivative / forward liabilities	4,403
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	994,272
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	-
14.	Other liabilities	1,527,159
TOTAL LIABILITIES		16,462,754
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	23,179
	b. Loss (-/-)	-
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(20,577)
	b. Current year	(4,218)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,858,059
TOTAL LIABILITIES AND EQUITY		20,320,813

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 28 FEBRUARY 2021

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2021
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	509,171
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	31,556
	b. Uncommitted	2,006,416
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	528,383
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 28 FEBRUARY 2021

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2021
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	227,697
2.	Interest Expenses	75,932
Net Interest Income (Expenses)		151,765
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(10,204)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	25,128
4.	Gain (loss) on spot and derivative/forward transactions (realised)	24,273
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	(8,553)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	54,953
9.	Other income	4,016
10.	Impairment expense on financial assets -/	30,454
11.	Loss on operational risk -/	5
12.	Personnel expenses -/	110,550
13.	Promotion expenses -/	1,871
14.	Other expenses -/	98,222
Net Other Operational Income (Expenses)		(151,489)
OPERATIONAL INCOME (EXPENSES)		276
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	73
2.	Other non operating income (expenses)	(3,021)
NON OPERATIONAL INCOME (EXPENSES)		(2,948)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(2,672)
Income tax expenses		(1,546)
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(1,546)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(4,218)
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	(37,725)
	c. Others	-
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(37,725)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(41,943)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-