

STATEMENTS OF FINANCIAL POSITION  
PT BANK COMMONWEALTH  
AS OF 30 APRIL 2021

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2021
<b>ASSETS</b>		
1.	Cash	112,619
2.	Placement with Bank Indonesia	1,312,937
3.	Placement with other banks	1,466,330
4.	Spot and derivative / forward receivables	3,040
5.	Securities	4,349,524
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	772,465
8.	Acceptance receivables	-
9.	Loans	10,793,267
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	472,321
13.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans and sharia financing	447,330
	c. Others	145
14.	Intangible assets	1,061,903
	Accumulated amortisation on intangible assets -/	586,867
15.	Fixed assets and equipments	1,055,991
	Accumulated depreciation on fixed assets and equipments -/	479,790
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	4,344
	c. Suspense accounts	-
	d. Interbranch assets	7
17.	Other assets	290,333
<b>TOTAL ASSETS</b>		<b>20,181,776</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current accounts	1,004,525
2.	Saving accounts	5,748,551
3.	Time deposits	7,116,251
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	121,251
7.	Spot and derivative / forward liabilities	161
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	994,619
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	-
14.	Other liabilities	1,467,668
<b>TOTAL LIABILITIES</b>		<b>16,453,026</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	19,572
	b. Loss (-/-)	-
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(33,293)
	b. Current year	(117,204)
	c. Dividend paid (-/-)	-
<b>TOTAL EQUITY</b>		<b>3,728,750</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>20,181,776</b>

STATEMENTS OF COMMITMENTS AND CONTINGENCIES  
PT BANK COMMONWEALTH  
AS OF 30 APRIL 2021

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2021
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	500,312
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans / financing facilities	-
	a. Committed	19,285
	b. Uncommitted	2,011,488
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	497,036
4.	Others	-
<b>III. CONTINGENT RECEIVABLES</b>		
1.	Guarantees received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	-
2.	Others	-

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
PT BANK COMMONWEALTH  
FOR PERIOD FROM 1 JANUARY TO 30 APRIL 2021

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2021
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	Interest Income	421,937
2.	Interest Expenses	147,240
<b>Net Interest Income (Expenses)</b>		<b>274,697</b>
<b>B. Other Operational Income and Expenses</b>		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(5,439)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	39,681
4.	Gain (loss) on spot and derivative/forward transactions (realised)	29,809
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	(5,980)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	97,083
9.	Other income	4,337
10.	Impairment expense on financial assets -/	151,014
11.	Loss on operational risk -/	19
12.	Personnel expenses -/	221,269
13.	Promotion expenses -/	6,291
14.	Other expenses -/	194,067
<b>Net Other Operational Income (Expenses)</b>		<b>(413,169)</b>
<b>OPERATIONAL INCOME (EXPENSES)</b>		<b>(138,472)</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipments	73
2.	Other non operating income (expenses)	(4,873)
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		<b>(4,800)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>		<b>(143,272)</b>
<b>Income tax expenses</b>		<b>26,068</b>
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	26,068
<b>CURRENT YEAR PROFIT (LOSS) AFTER TAX</b>		<b>(117,204)</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	(38,651)
	c. Others	2
<b>CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX</b>		<b>(38,649)</b>
<b>TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX</b>		<b>(155,853)</b>
<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>		<b>-</b>