

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

| | | (in millions Rupiah) |
|-------------------------------------|---|---------------------------|
| NO. | ACCOUNTS | INDIVIDUAL 31 MAY 2021 |
| ASSETS | | |
| 1. | Cash | 104,211 |
| 2. | Placement with Bank Indonesia | 1,355,743 |
| 3. | Placement with other banks | 1,406,421 |
| 4. | Spot and derivative / forward receivables | 245 |
| 5. | Securities | 4,304,716 |
| 6. | Securities sold under repurchase agreements (repo) | - |
| 7. | Securities purchase under resale agreements (reverse repo) | 1,027,991 |
| 8. | Acceptance receivables | - |
| 9. | Loans | 10,592,249 |
| 10. | Sharia financing | - |
| 11. | Investment in shares | - |
| 12. | Other financial assets | 510,451 |
| 13. | Allowance for impairment losses on financial assets -/ | - |
| | a. Securities | - |
| | b. Loans and sharia financing | 422,899 |
| | c. Others | 158 |
| 14. | Intangible assets | 1,070,830 |
| | Accumulated amortisation on intangible assets -/ | 593,041 |
| 15. | Fixed assets and equipments | 1,060,333 |
| | Accumulated depreciation on fixed assets and equipments -/ | 488,446 |
| 16. | Non productive assets | - |
| | a. Abandoned properties | 827 |
| | b. Foreclosed assets | 3,964 |
| | c. Suspense accounts | - |
| | d. Interbranch assets | 7 |
| 17. | Other assets | 287,397 |
| TOTAL ASSETS | | 20,220,841 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 1. | Current accounts | 989,821 |
| 2. | Saving accounts | 5,669,592 |
| 3. | Time deposits | 7,231,709 |
| 4. | Electronic money | - |
| 5. | Liabilities to Bank Indonesia | - |
| 6. | Liabilities to other banks | 117,253 |
| 7. | Spot and derivative / forward liabilities | 3,055 |
| 8. | Liabilities on securities sold under repurchase agreements (repo) | - |
| 9. | Acceptance liabilities | - |
| 10. | Securities issued | 994,795 |
| 11. | Loans / financing received | - |
| 12. | Margin deposits | - |
| 13. | Interbranch liabilities | - |
| 14. | Other liabilities | 1,471,197 |
| TOTAL LIABILITIES | | 16,477,422 |
| 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 | 29,093 |
| | b. Loss (-/-) | - |
| 18. | Reserves | - |
| | a. General reserves | 14,911 |
| | b. Appropriated reserves | - |
| 19. | Retained earnings | - |
| | a. Previous years | (33,293) |
| | b. Current year | (112,056) |
| | c. Dividend paid (-/-) | - |
| TOTAL EQUITY | | 3,743,419 |
| TOTAL LIABILITIES AND EQUITY | | 20,220,841 |

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

| | | (in millions Rupiah) |
|------------------------------------|---|---------------------------|
| NO. | ACCOUNTS | INDIVIDUAL 31 MAY 2021 |
| I. COMMITMENT RECEIVABLES | | |
| 1. | Unused borrowings facilities | - |
| 2. | Foreign currency position receivables from spot and derivative / forward transactions | 675,520 |
| 3. | Others | - |
| II. COMMITMENT LIABILITIES | | |
| 1. | Unused loans / financing facilities | - |
| | a. Committed | 16,035 |
| | b. Uncommitted | 1,989,511 |
| 2. | Outstanding irrevocable L/C | - |
| 3. | Foreign currency position liabilities from spot and derivative / forward transactions | 606,249 |
| 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 MAY 2021

| | | (in millions Rupiah) |
|---|--|---------------------------|
| NO. | ACCOUNTS | INDIVIDUAL 31 MAY 2021 |
| OPERATIONAL INCOME AND EXPENSES | | |
| A. Interest Income and Expenses | | |
| 1. | Interest Income | 536,403 |
| 2. | Interest Expenses | 182,355 |
| Net Interest Income (Expenses) | | 354,048 |
| B. Other Operational Income and Expenses | | |
| 1. | Gain (loss) from increase (decrease) in fair value of financial assets | (11,000) |
| 2. | Gain (loss) from decrease (increase) in fair value of financial liabilities | - |
| 3. | Gain (loss) on sale of financial assets | 46,642 |
| 4. | Gain (loss) on spot and derivative/forward transactions (realised) | 38,193 |
| 5. | Gain (loss) on investment in shares under equity method | - |
| 6. | Gain (loss) on foreign exchange currencies translation | (4,417) |
| 7. | Dividend income | - |
| 8. | Commissions/provisions/fees and administrations | 115,184 |
| 9. | Other income | 6,145 |
| 10. | Impairment expense on financial assets -/ | 144,130 |
| 11. | Loss on operational risk -/ | 18 |
| 12. | Personnel expenses -/ | 275,177 |
| 13. | Promotion expenses -/ | 7,451 |
| 14. | Other expenses -/ | 248,039 |
| Net Other Operational Income (Expenses) | | (484,068) |
| OPERATIONAL INCOME (EXPENSES) | | (130,020) |
| NON OPERATIONAL INCOME (EXPENSES) | | |
| 1. | Gain (loss) on sale of fixed assets and equipments | 317 |
| 2. | Other non operating income (expenses) | (5,741) |
| NON OPERATIONAL INCOME (EXPENSES) | | (5,424) |
| CURRENT YEAR PROFIT (LOSS) BEFORE TAX | | (135,444) |
| Income tax expenses | | 23,388 |
| | a. Estimated current year tax | - |
| | b. Deferred tax income (expenses) | 23,388 |
| CURRENT YEAR PROFIT (LOSS) AFTER TAX | | (112,056) |
| 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 | (29,128) |
| | c. Others | - |
| CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX | | (29,128) |
| TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX | | (141,184) |
| TRANSFER PROFIT (LOSS) TO HEAD OFFICE | | - |