

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2021
<b>ASSETS</b>		
1.	Cash	97,837
2.	Placement with Bank Indonesia	1,550,755
3.	Placement with other banks	1,662,663
4.	Spot and derivative / forward receivables	19
5.	Securities	3,965,511
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	1,151,182
8.	Acceptance receivables	-
9.	Loans	10,584,558
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	442,611
13.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans and sharia financing	410,586
	c. Others	153
14.	Intangible assets	1,095,258
	Accumulated amortisation on intangible assets -/	599,216
15.	Fixed assets and equipments	1,061,834
	Accumulated depreciation on fixed assets and equipments -/	497,313
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	4,619
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	266,128
<b>TOTAL ASSETS</b>		<b>20,376,534</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current accounts	984,144
2.	Saving accounts	5,598,394
3.	Time deposits	7,351,022
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	136,377
7.	Spot and derivative / forward liabilities	4,439
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	994,969
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	25
14.	Other liabilities	1,556,815
<b>TOTAL LIABILITIES</b>		<b>16,626,185</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	33,628
	b. Loss (-/-)	-
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(33,293)
	b. Current year	(109,661)
	c. Dividend paid (-/-)	-
<b>TOTAL EQUITY</b>		<b>3,750,349</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>20,376,534</b>

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2021
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	484,595
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans / financing facilities	-
	a. Committed	17,772
	b. Uncommitted	1,979,762
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	474,147
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 JUNE 2021

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2021
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	Interest Income	647,862
2.	Interest Expenses	216,941
<b>Net Interest Income (Expenses)</b>		<b>430,921</b>
<b>B. Other Operational Income and Expenses</b>		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(12,289)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	55,752
4.	Gain (loss) on spot and derivative/forward transactions (realised)	34,424
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	5,660
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	138,732
9.	Other income	6,214
10.	Impairment expense on financial assets -/	151,114
11.	Loss on operational risk -/	17
12.	Personnel expenses -/	328,979
13.	Promotion expenses -/	8,921
14.	Other expenses -/	296,686
<b>Net Other Operational Income (Expenses)</b>		<b>(557,224)</b>
<b>OPERATIONAL INCOME (EXPENSES)</b>		<b>(126,303)</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipments	342
2.	Other non operating income (expenses)	(6,291)
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		<b>(5,949)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>		<b>(132,252)</b>
<b>Income tax expenses</b>		<b>22,591</b>
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	22,591
<b>CURRENT YEAR PROFIT (LOSS) AFTER TAX</b>		<b>(109,661)</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	(24,574)
	c. Others	(19)
<b>CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX</b>		<b>(24,593)</b>
<b>TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX</b>		<b>(134,254)</b>
<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>		<b>-</b>