

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2021
ASSETS		
1.	Cash	99,010
2.	Placement with Bank Indonesia	2,017,246
3.	Placement with other banks	1,486,701
4.	Spot and derivative / forward receivables	7,357
5.	Securities	4,378,448
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	673,883
8.	Acceptance receivables	-
9.	Loans	10,213,357
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	456,660
13.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans and sharia financing	433,621
	c. Others	137
14.	Intangible assets	1,109,547
	Accumulated amortisation on intangible assets -/	611,564
15.	Fixed assets and equipments	1,067,699
	Accumulated depreciation on fixed assets and equipments -/	513,997
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	5,433
	c. Suspense accounts	4
	d. Interbranch assets	66
17.	Other assets	283,894
TOTAL ASSETS		20,240,813
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	986,658
2.	Saving accounts	5,453,433
3.	Time deposits	7,427,226
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	142,406
7.	Spot and derivative / forward liabilities	543
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	995,329
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	-
14.	Other liabilities	1,538,795
TOTAL LIABILITIES		16,544,390
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	45,792
	b. Loss (-/-)	-
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(33,293)
	b. Current year	(175,751)
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,696,423
TOTAL LIABILITIES AND EQUITY		20,240,813

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2021
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	531,481
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	11,285
	b. Uncommitted	1,955,902
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	510,155
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 AUGUST 2021

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2021
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	845,076
2.	Interest Expenses	286,023
Net Interest Income (Expenses)		559,053
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(731)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	71,252
4.	Gain (loss) on spot and derivative/forward transactions (realised)	20,616
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	15,491
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	182,125
9.	Other income	6,760
10.	Impairment expense on financial assets -/	208,489
11.	Loss on operational risk -/	93
12.	Personnel expenses -/	432,615
13.	Promotion expenses -/	13,693
14.	Other expenses -/	399,310
Net Other Operational Income (Expenses)		(758,687)
OPERATIONAL INCOME (EXPENSES)		(199,634)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	34
2.	Other non operating income (expenses)	(7,695)
NON OPERATIONAL INCOME (EXPENSES)		(7,661)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(207,295)
Income tax expenses		31,544
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	31,544
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(175,751)
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	328
	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	(12,732)
	c. Others	(25)
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(12,429)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(188,180)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-