

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 31 MAY 2022

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2022
ASSETS		
1.	Cash	100,840
2.	Placement with Bank Indonesia	2,504,883
3.	Placement with other banks	1,901,579
4.	Spot and derivative / forward receivables	2,909
5.	Securities	3,887,778
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	730,687
8.	Acceptance receivables	-
9.	Loans	9,540,578
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	450,297
13.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans and sharia financing	283,227
	c. Others	217
14.	Intangible assets	1,228,769
	Accumulated amortisation on intangible assets -/	678,265
15.	Fixed assets and equipments	1,097,127
	Accumulated depreciation on fixed assets and equipments -/	618,240
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	7,939
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	217,772
TOTAL ASSETS		20,092,036
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,241,659
2.	Saving accounts	5,139,139
3.	Time deposits	7,138,526
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	144,368
7.	Spot and derivative / forward liabilities	4,425
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	996,992
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	6
14.	Other liabilities	1,627,836
TOTAL LIABILITIES		16,292,951
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	223,545
	b. Disagio -/	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	13,517
	b. Loss (-/)	71,500
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(186,736)
	b. Current year	(14,319)
	c. Dividend paid (-/)	-
TOTAL EQUITY		3,799,085
TOTAL LIABILITIES AND EQUITY		20,092,036

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 31 MAY 2022

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2022
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	508,187
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	14,953
	b. Uncommitted	1,704,707
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	521,196
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 2022

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	462,240
2.	Interest Expenses	149,617
Net Interest Income (Expenses)		312,623
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(3,626)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	18,454
4.	Gain (loss) on spot and derivative/forward transactions (realised)	15,766
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	5,744
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	149,964
9.	Other income	81,586
10.	Impairment expense on financial assets -/	84,628
11.	Loss on operational risk -/	17
12.	Personnel expenses -/	256,254
13.	Promotion expenses -/	12,600
14.	Other expenses -/	238,337
Net Other Operational Income (Expenses)		(323,948)
OPERATIONAL INCOME (EXPENSES)		(11,325)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	94
2.	Other non operating income (expenses)	(2,007)
NON OPERATIONAL INCOME (EXPENSES)		(1,913)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(13,238)
Income tax expenses		(1,081)
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(1,081)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(14,319)
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	(83,107)
	c. Others	23
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(83,084)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(97,403)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-