

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 30 APRIL 2023

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 30 APRIL 2023

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PT BANK COMMONWEALTH
FOR PERIOD FROM 1 JANUARY TO 30 APRIL 2023

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2023
ASSETS		
1.	Cash	142,704
2.	Placement with Bank Indonesia	1,348,492
3.	Placement with other banks	1,347,179
4.	Spot and derivative / forward receivables	460
5.	Securities	4,403,898
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
8.	Acceptance receivables	-
9.	Loans	8,899,219
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	347,702
13.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans and sharia financing	244,930
	c. Others	203
14.	Intangible assets	1,367,587
	Accumulated amortisation on intangible assets -/	784,541
15.	Fixed assets and equipments	1,092,712
	Accumulated depreciation on fixed assets and equipments -/	698,308
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	23,113
	c. Suspense accounts	-
	d. Interbranch assets	40
17.	Other assets	346,317
TOTAL ASSETS		17,592,268
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	671,671
2.	Saving accounts	4,388,592
3.	Time deposits	6,041,650
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	45,143
7.	Spot and derivative / forward liabilities	8,690
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	999,159
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	-
14.	Other liabilities	1,457,343
TOTAL LIABILITIES		13,612,248
EQUITY		
15.	Paid up capital	-
	a. Authorised capital	13,000,000
	b. Unpaid capital -/	8,680,333
	c. Treasury stock -/	-
16.	Additional paid up capital	-
	a. Agio	416,015
	b. Disagio -/	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	14,551
	b. Loss (-/)	57,353
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(537,503)
	b. Current year	(190,268)
	c. Dividend paid (-/)	-
TOTAL EQUITY		3,980,020
TOTAL LIABILITIES AND EQUITY		17,592,268

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2023
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	645,157
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	50,046
	b. Uncommitted	1,446,873
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	592,463
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	-
2.	Others	-

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2023
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	323,446
2.	Interest Expenses	125,910
Net Interest Income (Expenses)		197,536
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(14,321)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	28,633
4.	Gain (loss) on spot and derivative / forward transactions (realised)	17,641
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	12,697
7.	Dividend income	-
8.	Commissions income / provisions / fees and administrations	69,634
9.	Other income	15,602
10.	Allowance for impairment losses expense (reversal) on financial assets -/	57,389
11.	Loss on operational risk -/	110
12.	Personnel expenses -/	241,676
13.	Promotion expenses -/	4,692
14.	Other expenses -/	246,414
Net Other Operational Income (Expenses)		(420,395)
OPERATIONAL INCOME (EXPENSES)		(222,859)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(18)
2.	Other non operating income (expenses)	(17,211)
NON OPERATIONAL INCOME (EXPENSES)		(17,229)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(240,088)
Income tax expenses		49,820
	a. Estimated current year tax -/	-
	b. Deferred tax income (expenses)	49,820
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(190,268)
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	21,649
	c. Others	2
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		21,651
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(168,617)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-