

STATEMENTS OF FINANCIAL POSITION  
PT BANK COMMONWEALTH  
AS OF 31 MARCH 2024

STATEMENTS OF COMMITMENTS AND CONTINGENCIES  
PT BANK COMMONWEALTH  
AS OF 31 MARCH 2024

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
PT BANK COMMONWEALTH  
FOR PERIOD FROM 1 JANUARY TO 31 MARCH 2024

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2024
<b>ASSETS</b>		
1.	Cash	134,012
2.	Placement with Bank Indonesia	1,796,626
3.	Placement with other banks	1,527,927
4.	Spot and derivative/forward receivables	36
5.	Securities	3,881,372
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
8.	Acceptance receivables	-
9.	Loans	7,891,050
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	335,976
13.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans and sharia financing	191,344
	c. Others	361
14.	Intangible assets	1,199,966
	Accumulated amortisation on intangible assets -/	771,100
15.	Fixed assets and equipments	983,467
	Accumulated depreciation on fixed assets and equipments -/	682,139
16.	Non productive assets	-
	a. Abandoned properties	-
	b. Foreclosed assets	22,522
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	343,075
<b>TOTAL ASSETS</b>		<b>16,471,085</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current accounts	653,173
2.	Saving accounts	3,792,526
3.	Time deposits	6,709,754
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	69,089
7.	Spot and derivative/forward liabilities	7,183
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans/financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	34
14.	Other liabilities	1,415,806
<b>TOTAL LIABILITIES</b>		<b>12,647,565</b>
<b>EQUITY</b>		
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	510,465
	b. Disagio -/	-
	c. Funds for paid up capital	445,500
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	15,485
	b. Loss -/	26,289
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(1,326,185)
	b. Current year	(130,034)
	c. Dividend paid -/	-
<b>TOTAL EQUITY</b>		<b>3,823,520</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>16,471,085</b>

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2024
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative/forward transactions	582,811
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans/financing facilities	-
	a. Committed	14,004
	b. Uncommitted	1,449,156
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative/forward transactions	462,715
4.	Others	-
<b>III. CONTINGENT RECEIVABLES</b>		
1.	Guarantees received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	-
2.	Others	-

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2024
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	Interest Income	216,664
2.	Interest Expenses -/	92,796
	<b>Net Interest Income (Expenses)</b>	<b>123,868</b>
<b>B. Other Operational Income and Expenses</b>		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(18,915)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	26,848
4.	Gain (loss) on spot and derivative/forward transactions (realised)	2,537
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	23,772
7.	Dividend income	-
8.	Commissions income/provisions/fees and administrations	47,141
9.	Other income	7,089
10.	Expenses (Recovery) of impairment losses on financial assets	24,520
11.	Loss on operational risk -/	66
12.	Personnel expenses -/	181,455
13.	Promotion expenses -/	971
14.	Other expenses -/	156,381
	<b>Net Other Operational Income (Expenses)</b>	<b>(274,921)</b>
<b>OPERATIONAL INCOME (EXPENSES)</b>		<b>(151,053)</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipments	(572)
2.	Other non operating income (expenses)	(15,049)
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		<b>(15,621)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>		<b>(166,674)</b>
<b>Income tax expenses</b>		<b>36,640</b>
	a. Estimated current year tax -/	-
	b. Deferred tax income (expenses)	36,640
<b>CURRENT YEAR PROFIT (LOSS) AFTER TAX</b>		<b>(130,034)</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	5,210
	c. Others	(3)
<b>CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX</b>		<b>5,207</b>
<b>TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX</b>		<b>(124,827)</b>
<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>		<b>-</b>