

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 30 APRIL 2024

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 30 APRIL 2024

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PT BANK COMMONWEALTH
FOR PERIOD FROM 1 JANUARY TO 30 APRIL 2024

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2024
ASSETS		
1.	Cash	111,473
2.	Placement with Bank Indonesia	1,881,209
3.	Placement with other banks	1,188,567
4.	Spot and derivative/forward receivables	6,933
5.	Securities	3,609,185
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
8.	Acceptance receivables	-
9.	Loans	7,977,426
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	213,881
13.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans and sharia financing	194,978
	c. Others	290
14.	Intangible assets	1,201,504
	Accumulated amortisation on intangible assets -/	797,925
15.	Fixed assets and equipments	980,080
	Accumulated depreciation on fixed assets and equipments -/	683,685
16.	Non productive assets	-
	a. Abandoned properties	-
	b. Foreclosed assets	18,964
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	348,920
TOTAL ASSETS		15,861,264
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	663,683
2.	Saving accounts	3,712,551
3.	Time deposits	6,459,292
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	17,168
7.	Spot and derivative/forward liabilities	181
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	105
14.	Other liabilities	1,235,076
TOTAL LIABILITIES		12,088,056
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	510,465
	b. Disagio -/	-
	c. Funds for paid up capital	445,500
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	15,484
	b. Loss -/	33,516
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(1,326,185)
	b. Current year	(173,118)
	c. Dividend paid -/	-
TOTAL EQUITY		3,773,208
TOTAL LIABILITIES AND EQUITY		15,861,264

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2024
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative/forward transactions	460,222
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans/financing facilities	-
	a. Committed	10,314
	b. Uncommitted	1,438,514
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative/forward transactions	485,670
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 2024
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	285,476
2.	Interest Expenses -/	124,309
	Net Interest Income (Expenses)	161,167
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(5,173)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	32,355
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(8,648)
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	25,428
7.	Dividend income	-
8.	Commissions income/provisions/fees and administrations	61,043
9.	Other income	12,512
10.	Expenses (Recovery) of impairment losses on financial assets	36,550
11.	Loss on operational risk -/	71
12.	Personnel expenses -/	242,784
13.	Promotion expenses -/	1,579
14.	Other expenses -/	190,250
	Net Other Operational Income (Expenses)	(353,717)
OPERATIONAL INCOME (EXPENSES)		(192,550)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(778)
2.	Other non operating income (expenses)	(21,107)
NON OPERATIONAL INCOME (EXPENSES)		(21,885)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(214,435)
Income tax expenses		41,317
	a. Estimated current year tax -/	-
	b. Deferred tax income (expenses)	41,317
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(173,118)
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	(2,017)
	c. Others	(4)
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(2,021)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(175,139)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-