

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

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

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2024
ASSETS		
1.	Cash	124,186
2.	Placement with Bank Indonesia	1,273,729
3.	Placement with other banks	949,986
4.	Spot and derivative/forward receivables	46
5.	Securities	3,963,326
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
8.	Acceptance receivables	-
9.	Loans	8,129,108
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	290,167
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	195,069
	c. Others	299
14.	Intangible assets	1,198,867
	Accumulated amortisation on intangible assets -/-	809,565
15.	Fixed assets and equipments	980,574
	Accumulated depreciation on fixed assets and equipments -/-	684,980
16.	Non productive assets	-
	a. Abandoned properties	-
	b. Foreclosed assets	18,075
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	331,476
TOTAL ASSETS		15,569,627
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	660,816
2.	Saving accounts	3,579,914
3.	Time deposits	6,347,282
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	19,499
7.	Spot and derivative/forward liabilities	2,698
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	3
14.	Other liabilities	1,248,322
TOTAL LIABILITIES		11,858,534
EQUITY		
15.	Paid up capital	-
	a. Authorised capital	13,000,000
	b. Unpaid capital -/-	8,234,833
	c. Treasury stock -/-	-
16.	Additional paid up capital	-
	a. Agio	510,465
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	15,483
	b. Loss -/-	28,875
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(1,326,185)
	b. Current year	(239,873)
	c. Dividend paid -/-	-
TOTAL EQUITY		3,711,093
TOTAL LIABILITIES AND EQUITY		15,569,627

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2024
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative/forward transactions	522,973
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans/financing facilities	-
	a. Committed	9,728
	b. Uncommitted	1,371,397
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative/forward transactions	444,697
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	-
2.	Others	-

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2024
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	354,382
2.	Interest Expenses -/-	155,868
Net Interest Income (Expenses)		198,514
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(14,484)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	40,532
4.	Gain (loss) on spot and derivative/forward transactions (realised)	9,279
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	19,875
7.	Dividend income	-
8.	Commissions income/provisions/fees and administrations	75,250
9.	Other income	16,128
10.	Expenses (Recovery) of impairment losses on financial assets	50,911
11.	Loss on operational risk -/-	101
12.	Personnel expenses -/-	301,972
13.	Promotion expenses -/-	1,861
14.	Other expenses -/-	244,478
Net Other Operational Income (Expenses)		(452,743)
OPERATIONAL INCOME (EXPENSES)		(254,229)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(778)
2.	Other non operating income (expenses)	(26,183)
NON OPERATIONAL INCOME (EXPENSES)		(26,961)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(281,190)
Income tax expenses		41,317
	a. Estimated current year tax -/-	-
	b. Deferred tax income (expenses)	41,317
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(239,873)
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	2,624
	c. Others	(5)
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		2,619
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(237,254)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-