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CommonwealthBank STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF 31 MAY 2018

STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 31 MAY 2018

	ACCOUNTS	(in millions Rupiah) INDIVIDUAL 31 MAY 2018
SSET		31 MAY 2018
1.	Cash	214,159
2.	Placement with Bank Indonesia Placement with other banks	2,135,160 2,097,521
3. 4.	Placement with other banks Spot and derivative receivables	2,097,521
5.	Securities	5,935
-	a. Measured at fair value through profit and loss	21,512
	b. Available for sale	1,850,771
	c. Hold to maturity	
6.	d. Loans and receivables Securities sold under repurchase agreements (repo)	-
7.	Securities sold under repurchase agreements (repo) Securities purchase under resale agreements (reverse repo)	210.868
8.	Acceptance receivables	971
9.	Loans	
	a. Measured at fair value through profit and loss	
	b. Available for sale	-
	c. Hold to maturity	
10.	d. Loans and receivables Sharia financing	13,674,362
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/-	
	a. Securities	-
	b. Loans	(203,145
	c. Others	(68
13.	Intangible assets	833,706
14.	Accumulated amortisation on intangible assets -/- Fixed assets and equipments	(379,738
14.	Accumulated depreciation on fixed assets and equipments -/-	(500.200
15.	Non productive assets	
	a. Abandoned properties	899
	b. Foreclosed assets	5,672
	c. Suspense accounts	-
	d. Interbranch assets	-
	Conducting operational activities in Indonesia Conducting operational activities outside Indonesia	
16.	Allowance for impairment losses on non financial assets -/-	(72
17.	Lease financing	
18.	Deferred tax assets	99,796
19.	Other assets	502,655
OTAL	ASSETS	21,236,345
IADII	TIES AND EQUITY	
IADIL	LIABILITIES	
1.	Current accounts	1,257,647
2.	Saving accounts	7,342,636
3.	Time deposits	6,359,074
4.	Revenue sharing investment fund	-
5. 6	Liabilities to Bank Indonesia Liabilities to other hanks	1 315 231
7	Snot and derivative liabilities	1,315,231
8	Liabilities on securities sold under repurchase agreement (repo)	2,022
9.	Acceptance liabilities	971
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	2,818
13.	Interbranch liabilities a. Conducting operational activities in Indonesia	44
	b. Conducting operational activities in indonesia b. Conducting operational activities outside Indonesia	44
14.	Deferred tax liabilities	
15.	Other liabilities	887.863
16.	Profit sharing investment fund	
	TOTAL LIABILITIES	17,169,106
	EQUITY	
17.	Paid up capital	
	a. Authorised capital	13,000,000
	b. Unpaid capital -/-	(9,180,333
	c. Treasury stock -/-	-
	Additional paid up capital	
18.		
18.	a. Agio	25,097
18.	a. Agio b. Disagio -/-	25,097
18.	a. Agio b. Disagio -/- c. Donated capital	25,097 - -
18.	a. Agio b. Disagio -/-	25,097 - - - -
18. 19.	a. Agio D. Disagio -/- c. Donated capital d. Funds for paid up capital e. Others Company compa	25,097 - - - -
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19.	a. Agio b. Disagio -f C. Donated copital d. Funds for paid up capital e. Others Other comprehensive income a. Agiustment arising from translation of financial statements in foreign currencies b. Unrealized gand foosest on available for sale marketable securities b. Unrealized gand foosest on available for sale marketable securities c. Unrealized gand foosest on available for sale marketable securities b. Unrealized gand foosest on several gand foosest on the securities c. B. Calin on revolution of fixed assets e. Other comprehensive income from association entity f. Remeasurement of oss employment benefit g. Income tases related to other comprehensive income h. Others	(310
19.	a. Agio D. Disajor J- C. Donated copital d. Funds for paid up capital d. Others d. Donated copital d. Others d. Donated copital d. Others d. Donated copital d. Gain on revolvation of fixed assets d. Cliff city the portion of cash flow hedges d. Cliff copital d. Gain on revolvation of fixed assets d. Cliff comprehensive income from association entity f. Remeasurement of pasts enablyment benefit h. Others D. Others D. Others D. Others D. Difference axing from quasir reorganisation	(310
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19. 20. 21. 22.	J. A400 J. Disalso /- C. Donated copital d. Funds for paid up capital e. Others Difference and programment of financial statements in foreign J. Adjustment arising from translation of financial statements in foreign J. Adjustment arising from translation of financial statements in foreign J. Minimizer and footest on available for sale marketable securities C. Effective portion of cash flow hedges d. Calin on revolutation of fixed assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit J. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganistation Officer care arising from restructuring value of entities under common control Other equity J. Agonoratized reserves h. Agonoratized reserves h. Agonoratized reserves	(316 13.285 (3.241
20. 21. 22. 23.	J. A AGO J. Disagio /- C. Donated copital d. Funds for paid up capital e. Others Other comprehensive income J. Aglustment arising from translation of financial statements in foreign currencies J. Other comprehensive income J. Aglustment arising from translation of financial statements in foreign currencies J. Other comprehensive income from a serial marketable securities C. Effective portion of cash flow hedges J. Gast on revaluation of fixed assets J. Gast on revaluation of fixed assets J. Other comprehensive income from association entity J. Remeasurement of post enablyment benefit J. Remeasurement of post enablyment benefit J. Miller C. Difference arising from quasir morpanisation Difference arising from quasir morpanisation Difference arising from restructuring value of entities under common control Other equility J. Agropprinted reserves	(310) - 13,285 (3,24) -

NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2018
ı.	COMMITMENT RECEIVABLES	
	1. Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2. Outstanding spot and derivative purchase position	1,145,208
	3. Others	-
II.	COMMITMENT LIABILITIES	
	 Unused loan facilities granted to non bank debtors 	
	a. SOE (BUMN)	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	
	- Foreign currencies	-
	b. Others	
	i. Committed	10.198
	ii. Uncommitted	2.202.616
	2. Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	_
	ii. Foreign currencies	_
	h Uncommitted	
	i. Rupiah	10
	ii. Foreign currencies	
	Outstanding irrevocable L/C	
	a. Foreign L/C	5.063
	b. Local L/C	15.000
	Outstanding spot and derivative sale position	969.420
	5. Others	303,420
III.	CONTINGENT RECEIVABLES	
	Guarantees received	
	a. Rupiah	_
	b. Foreign currencies	62.864
	Non performing interest receivables	
	a. Interest on loans	92.782
	b. Other interests	
	3. Others	_
IV.	CONTINGENT LIABILITIES	"
	Guarantees issued	
	a. Rupiah	16.069
	b. Foreign currencies	754
	2. Others	1.54
	2. Others	1

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR PERIOD FROM 1 JANUARY TO 31 MAY 2018

NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2018
	ATIONAL INCOME AND EXPENSES	
	erest Income and Expenses	
1.	Interest Income	627, 600.
	a. Rupiah b. Foreign currencies	600, 27,
2.	Interest Expenses	231.
-	a. Rupiah	226,
	b. Foreign currencies	5,
	Net Interest Income (Expenses)	395,
Oth	er Operational Income and Expenses	
1.	Other Operational Income	253,
	a. Increase in fair value of financial assets	
	i. Securities	
	ii. Loans iii. Soot and derivatives	
	iv. Other financial assets	
	b. Decrease in fair value of financial liabilities	
	c. Gain on sale of financial assets	27,1
	i. Securities	27,1
	ii. Loans	
	iii. Other financial assets	
	d. Gain on spot and derivative transactions (realised) e. Dividend	32,5
	e. Dividend f. Gain on investment in shares under equity method	
	g. Commisions/provisions/fees and administrations	187,1
	h. Recovery on allowance for impairment	5,7
	i. Other income	1
	Other Operational Expenses	628,4
	a. Decrease in fair value of financial assets	6,0
	i. Securities	3
	ii. Loans iii. Spot and derivatives	5,7
	iv. Other financial assets	3,4
	b. Increase in fair value of financial liabilities	
	c. Loss on sale of financial assets	
	i. Securities	
	ii. Loans	
	iii. Other financial assets	
	d. Loss on spot and derivative transactions (realised)	5,3
	e. Impairment expense on financial assets i. Securities	72,9
	ii. Loans	72,5
	iii. Sharia financing	120
	iv. Other financial assets	
	f. Loss on operational risk	1,4
	g. Loss on investment in shares under equity method	
	h. Commisions/provisions/fees and administrations	9,2
	i. Impairment expense on non financial assets j. Personnel expenses	306,8
	k. Promotion expenses	9,4
	I. Other expenses	216.8
	Net Other Operational Income (Expenses)	(374,9
	OPERATIONAL INCOME (EXPENSES)	20,9
	OPERATIONAL INCOME (EXPENSES)	20,3
	PERATIONAL INCOME (EXPENSES)	
1. 2.	Gain (loss) on sale of fixed assets and equipments Gain (loss) on foreign exchange currency translation	13.5
	Other non operating income (expenses)	(8.0
	NON OPERATIONAL INCOME (EXPENSES)	5,5
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	26,5
	Income tax expenses	(10,8
	a. Estimated current year tax	
	b. Deferred tax income (expenses)	(10,8
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	15,6
	COMICH TEART NOTE (COSS) ALTER TAK	15,0
	R COMPREHENSIVE INCOME	
	Accounts that will not be reclassified to profit or loss a. Gain on revaluation of fixed assets	
1.	a. Gain on revaluation of fixed assets	
1.		
1.	a. Gain on revaluation of fixed assets b. Remeasurement of post employment benefit c. Other comprehensive income from association entity d. Others	
1.	a. Gain on revaluation of fixed assets b. Remeasurement of post employment benefit c. Other comprehensive income from association entity d. Others e. Lincome tax related to accounts that will not be reclassified to profit or loss	
1.	a. Gain on revaluation of fixed assets b. B. measurement of post employment benefit c. Other comprehensive income from association entity d. Others comprehensive income from association entity d. Others c. Income tax related to accounts that will not be reclassified to profit or loss Accounts that will not perclassified to profit or loss	
2.	a. Gain on revolution of fixed assets b. b. meneaurement of post employment benefit c. Other comprehensive income from association entity d. Others comprehensive income from association entity d. Others c. e. income tax related to accounts that will not be reclassified to profit or loss Accounts that will be reclassified to profit or loss a. Adjustment arising from translation of financial statements in foreign currencies	
2.	a. Gain on revaluation of fixed assets b. B. emeasurement of post employment benefit C. Other comprehensive income from association entity d. Others (d. Others) of the comprehensive income from association entity e. Income tax related to accounts that will not be reclassified to profit or loss A. Adustment arising from translation of financial statements in foreign currencies b. Realised gain losses) on available for sea marketable secretties	
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2.	a. Cain on revaluation of fixed assets b. Beneausement of post employment benefit c. Other comprehensive income from association entity d. Others so related to account that will not be reclassified to profit or loss a. Income that will be reclassified to account that will not be reclassified to profit or loss a. Income that will be reclassified to profit or loss a. Adultament arising from translation of financial statements in foreign currencies b. Realisted pain (losses) on available for sale marketable securities c. Effective portion of cash flow hedges c. Effective portion of cash flow hedges c. Effective portion of cash flow hedges	(18.5
2.	a. Gain on revoluation of fixed assets b. Emenacurement of post employment benefit c. Other comprehensive income from association entity d. Others e. Income tax related to accounts that will not be reclassified to profit or loss e. Income tax related to accounts that will not be reclassified to profit or loss a. Adjustment arising from translation of financial statements in foreign currencies b. Pelinder gain Design on available for use immeritable securities d. Others d. Others e. Income tax related to accounts that will be reclassified to profit or loss OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	4,6 (13,5
2.	a. Gain on revoluation of fixed assets b. Emenacurement of post employment benefit c. Other comprehensive income from association entity d. Others e. Income tax related to accounts that will not be reclassified to profit or loss e. Income tax related to accounts that will not be reclassified to profit or loss a. Adjustment arbing from translation of financial statements in foreign currencies e. Adjustment arbing from translation of financial statements in foreign currencies c. Effective portion of cash flow hedges d. Others e. Income tax related to accounts that will be reclassified to profit or loss	(18.5 4.6 (13.3)