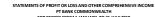
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PT Bank Commonwealth Gedung World Trade Centre 6 Lt. 3A Jl. Jend. Sudirman Kav. 29-31 Kel. Karet Kec. Setiabudi Jakarta Selatan 12920 Telp. (021) 5296-1222 Fax. (021) 5296-2293

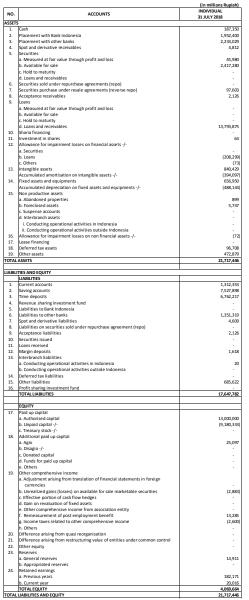
STATEMENTS OF FINANCIAL POSITION

STATEMENTS OF COMMITMENTS AND CONTINGENCIES



CommonwealthBank

(in millions Bunish)



		(in millions Rupiah)	
NO.	ACCOUNTS	INDIVIDUAL 31 JULY 2018	
I.	COMMITMENT RECEIVABLES		
	Unused fund borrowings facilities		
	a. Rupiah	-	
	b. Foreign currencies	-	
	 Outstanding spot and derivative purchase position 	652,169	
_	3. Others COMMITMENT LIABILITIES	-	
II.	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	9.459	
	ii. Uncommitted	2,259,287	
	Unused loan facilities granted to other banks	2,239,287	
	a. Committed		
	i. Rupiah		
	ii. Foreign currencies	-	
	b. Uncommitted	-	
	i. Rupiah	10	
	ii. Foreign currencies	10	
	Outstanding irrevocable L/C	-	
	a. Foreign L/C	5.540	
	b. Local L/C	7.600	
	Outstanding spot and derivative sale position	952.919	
	5. Others	532,515	
III.	CONTINGENT RECEIVABLES		
	Guarantees received		
	a. Rupiah	-	
	b. Foreign currencies	60.449	
	Non performing interest receivables		
	a. Interest on loans	103,612	
	b. Other interests	-	
	3. Others	-	
IV.	CONTINGENT LIABILITIES		
	Guarantees issued		
	a. Rupiah	17,219	
	b. Foreign currencies	783	
	2. Others		

0.	ACCOUNTS	(in millions Rupial INDIVIDUAL 31 JULY 2018
	ME AND EXPENSES	
Interest Income a		891.7
a. Rupiah	•	852,9
b. Foreign curi	encies	38,73
. Interest Exper	ses	341,43
a. Rupiah		333,84
 b. Foreign curr 		7,59
Net Interest Ir	come (Expenses)	550,2
Other Operational	Income and Expenses	
. Other Operati		328,34
a. Increase in f	air value of financial assets	16
i. Securitie	i .	
ii. Loans		-
iii. Spot and		16
	nancial assets	-
	fair value of financial liabilities of financial assets	37.2
i. Securitie		37,2
ii. Loans	•	-
	nancial assets	_
	and derivative transactions (realised)	42.63
e. Dividend		
	stment in shares under equity method	-
	/provisions/fees and administrations	244,24
	allowance for impairment	3,88
 Other incon Other Operati 	e	20 866,3
	onal Expenses fair value of financial assets	866,31 8,12
i. Securitie		0,1.
ii Loans	,	
iii. Spot and	derivatives	8.10
	nancial assets	-
	air value of financial liabilities	-
c. Loss on sale	of financial assets	-
i. Securitie	ś	-
ii. Loans		-
	nancial assets	-
	and derivative transactions (realised)	16,61
	expense on financial assets	93,4
i. Securitie ii. Loans	3	93.4:
iii. Sharia fi	pancing	93,4.
	nancial assets	
f. Loss on ope		2,8:
	stment in shares under equity method	-
h. Commision:	/provisions/fees and administrations	11,90
i. Impairment	expense on non financial assets	26
j. Personnel e	xpenses	417,50
k. Promotion e		19,28
I. Other exper		296,33
Net Other Ope	erational Income (Expenses)	(537,93
OPERATIONAL	INCOME (EXPENSES)	12,30
		,
N OPERATIONAL I	NCOME (EXPENSES)	•
	sale of fixed assets and equipments	(79
	foreign exchange currency translation	33,47
	rating income (expenses)	(10,38
NON OPERATI	ONAL INCOME (EXPENSES)	22,29
CLIPPENT VEA	R PROFIT (LOSS) BEFORE TAX	34,59
CORREINTTEA	TENOTTI (LOSS) BEFORE TAX	34,3:
Income tax ex	penses	(14,58
a. Estimated c		(- ,-
b. Deferred ta	x income (expenses)	(14,58
CURRENT YEA	R PROFIT (LOSS) AFTER TAX	20,01
	THE INCOME.	
Accounts that		
	will not be reclassified to profit or loss Iluation of fixed assets	
	ment of post employment benefit	-
	rehensive income from association entity	-
d. Others		1
	related to accounts that will not be reclassified to profit or loss	-
	will be reclassified to profit or loss	
	arising from translation of financial statements in foreign currencies	=
 b. Realised ga 	n (losses) on available for sale marketable securities	(21,10
	rtion of cash flow hedges	-
		-
d. Others	related to accounts that will be reclassified to profit or loss	5,2
d. Others e. Income tax		
d. Others e. Income tax	NT YEAR COMPREHENSIVE INCOME AFTER TAX	(15,83
d. Others e. Income tax OTHER CURRE	NT YEAR COMPREHENSIVE INCOME AFTER TAX	(15,8:
d. Others e. Income tax OTHER CURRE	NT YEAR COMPREHENSIVE INCOME AFTER TAX IT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	