PT Bank Commonwealth Gedung World Trade Centre 6 LL 3A JI. Jend. Sudirman Kav. 29-31 Kel. Kart Kec. Setiabudi Jakarta Selatan 12920 Telp. (2011) 5296-1222 Fax. (021) 5296-2293 www.commbank.co.id



STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 30 SEPTEMBER 2018

1. 2.	ACCOUNTS	(in millions Rupia INDIVIDUAL 30 SEPTEMBER 2018
	Cash	176,5
	Placement with Bank Indonesia	2,008,8
з.	Placement with other banks	1,520,6
4.	Spot and derivative receivables	7
5.	Securities	
	a. Measured at fair value through profit and loss	40,4
	b. Available for sale	2,341,1
	c. Hold to maturity	
	d. Loans and receivables	
6.	Securities sold under repurchase agreements (repo)	
7.	Securities purchase under resale agreements (reverse repo)	
8.	Acceptance receivables	3,1
9.	Loans	
	a. Measured at fair value through profit and loss	
	b. Available for sale	
	c. Hold to maturity	
	d. Loans and receivables	13,961,3
10.	Sharia financing	
11.	Investment in shares	
12.	Allowance for impairment losses on financial assets -/-	
	a Securities	
	b. Loans	(224.0
	c. Others	
13.	Intangible assets	854,2
	Accumulated amortisation on intangible assets -/-	(406,0
14.	Fixed assets and equipments	664.9
- ~	Accumulated depreciation on fixed assets and equipments -/-	(495.0
15	Accumulated depreciation on fixed assets and equipments -/- Non productive assets	(495,0
15.		
	a. Abandoned properties	8
	b. Foreclosed assets	6,4
	c. Suspense accounts	
	d Interbranch assets	
	 i. Conducting operational activities in Indonesia 	
	ii. Conducting operational activities outside Indonesia	
16.	Allowance for impairment losses on non financial assets -/-	
17.	Lease financing	
18.	Deferred tax assets	91,6
19	Other assets	441 7
OTAL	ASSETS	20.987.5
		20,507,5
	TIES AND EQUITY	
ARILI		
	LIABILITIES	
1.	Current accounts	1,110,3
2.	Saving accounts	6,914,5
з.	Time deposits	6.744.6
4.	Revenue sharing investment fund	
5.	Liabilities to Bank Indonesia	
6.	Liabilities to other banks	1,556,0
7.	Spot and derivative liabilities	3,0
8.	Liabilities on securities sold under repurchase agreement (repo)	
9.	Acceptance liabilities	3.1
	Securities issued	5,1
11.	Loans received	
12.	Margin deposits	2,3
13.	Interbranch liabilities	
	 Conducting operational activities in Indonesia 	
	 Conducting operational activities outside Indonesia 	
14.	Deferred tax liabilities	
15.	Other liabilities	575,1
16.	Profit sharing investment fund	
	TOTAL LIABILITIES	16,909,2
	FOLITY	
17	EQUITY Paid up capital	
17.	Paid up capital	
17.	Paid up capital a. Authorised capital	
17.	Paid up capital a. Authorised capital b. Unpaid capital -/-	
17.	Paid up capital a. Authorised capital b. Unpaid capital -/- c. Treasury stock -/-	
17.	Paid up capital a. Authorised capital b. Unpaid capital -/- c. Treasury stock -/-	
	Paid up capital a. Authorised capital b. Unpaid capital -/- C. Treasury stock -/- Additional paid up capital	(9,180,3
	Pald up capital a. Authorised capital b. Unpald capital -/- c. Tressury toto: /- Additional paid up capital a. Apio	(9,180,
	Pad up capital a. Authorised: capital -/- C. Tressury stock: -/- Additional pad up capital a. Agio b. Disasio -/-	(9,180,3
	Pad up capital a. Authorised capital b. Unpad capital -/ C. ressury stock -/- Additional paid up capital a. Ação b. Disaido -/- c. Donated capital	(9,180,
	Pad up capital a. Autorised capital -/ b. Unasid capital -/ C ressury stock -/ Additional pad up capital b. Donato -/ c. Donated capital d. Funds for paid up capital	(9,180,
18.	Pad up capital a. Authorised capital b. Unpad capital -/ C. ressury stock -/- Additional paid up capital a. Ação b. Disaido -/- c. Donated capital	(9,180,
18.	Pad up capital a. Authorised capital -/- b. Unpad capital -/- C. Terssury stock -/- Additional paid up capital a. Aplo b. Disago -/- C. Jonated capital d. Funds for paid up capital e. Others	(9,180,
18.	Pad up capital a. Autoriset capital -/ b. Unpaid capital -/ C. ressury stock -/ Additional paid up capital a. Apdo c. Donated capital d. Funds for paid up capital e. Others (Dires comprehensive income	(9,180,
18.	Pad up capital a. Authorised capital -/- c. Tressury stock -/- Additional paid up capital a. Ação b. Disago -/- c. Donated capital d. Funds for paid up capital e. Others Other comprehensive income a. Adjustment arising from randation of financial statements in foreign	(9,180,
18.	Pad up capital a. Authorised capital -/ C. Tressury stock -/- Additional paid up capital a. Aelo b. Dosaido -/ apolal c. Dosaido -/ apolal c. Directory of the stock -/ directory of the stock -/ C. Tresdor -/ apolal c. Directory of the stock -/ Directory of the stock -/ a. Adjustment arising from translation of financial statements in foreign currenciae	(9,180,
18.	Pad up capital A. Authorised capital b. Unpaid capital -/ C. Terssury stock -/- Additional paid up capital a. Aplo b. Disago -/ C. Donated capital d. Funds for paid up capital d. Funds for paid up capital e. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unealued gains (losses) on available for sale marketable securities	(9,180,
18.	Pad up capital A. Authorised capital b. Unpaid capital -/ C. Terssury stock -/- Additional paid up capital a. Aplo b. Disago -/ C. Donated capital d. Funds for paid up capital d. Funds for paid up capital e. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unealued gains (losses) on available for sale marketable securities	(9,180, 25,
18.	Pad up capital A. Authorised capital A. Unarbide capital A. Cressive stock -/- Additional paid up capital A. Adjo C. Dosado -/ C. Consteld capital A. Ango C. Dosado -/ C. Consteld capital A. Ango C. Dosado -/ C. D	(9,180, 25,
18.	Pad up capital a. Authorised capital b. Unaid capital - C Tressury stock -/- C Tressury stock -/- C Tressury stock -/- C Bonstee	(9,180, 25,
18.	Pad up capital A. Authorised capital A. Authorised capital A. Creasury stock -/- Additional paid up capital A. Agio D. Disajoo -/ C. Consteld capital d. Funds for paid up capital d. Funds for paid up capital d. Funds for paid up capital D. Disajoo -/ C. Consteld capital D. Disajoo -/ D. Disajoo	(9.180,3 25,6 (12,4
18.	Pad up capital a. Autorised capital -/ C. Tessury stock -/ Additional gaid up capital b. Onadio -/ C. Donated capital d. Funds for padia up capital b. Onadio -/ c. Donated capital d Unders d	(9.180,3 25,6 (12,4
18.	Pad up capital a. Autorised capital -/ C. Tessury stock -/ Additional gaid up capital b. Onadio -/ C. Donated capital d. Funds for padia up capital b. Onadio -/ c. Donated capital d Unders d	(9.180.) 25,((12,4
18.	Pad up capital A. Authorised capital b. Unpaid capital C. Tessury stock/- Additional paid up capital a. Aqio D. Disajor -/- C. Consteld capital d. Funds for paid up capital d. Gain on revaluation of financial statements in foreign d. Gain on revaluation of financial statements d. Gain on revaluation of financial statements f. Genemasurement of post employment benefit f. Remeasurement of post employment	(9.180.) 25,((12,4
18.	Pad up capital Autorised capital Autorised capital Creasury stock -/- Additional gaid up capital Apido	(9.180.) 25,((12,4
18.	Pad up capital A. Authorised capital b. Unpaid capital C. Tessury stock -/- Additional paid up capital a. Apio C. Tessury stock -/- Additional paid up capital a. Apio D. Disagio -/- C. C. Donated capital d. Funds for paid up capital d. Funds for main flow for an available for cale marketable securities d. Gan on revaluation of financial statements in foreign d. Gan on revaluation of financial statements d. Gan on revaluatio	(9.180.) 25,((12,4
18.	Pad up capital Autorised capital Autorised capital Creasury stock -/- Additional gaid up capital Apido	(9.180.) 25,((12,4
18. 19. 20. 21.	Pad up capital Autorised capital Autorised capital Creasury stock -/- Additional gaid up capital Addition Addit	(9.180.) 25,((12,4
18. 19. 20. 21. 22.	Pad up capital A. Authorised capital A. Unterset capital A. Unterset capital A. Unterset capital C. Tressury stock -/- Additional paid up capital A. Agio D. Disago -/- C. Donated capital C. Donated capit	(9.180.) 25,((12,4
18. 19. 20. 21. 22.	Pad up capital Autorised capital Autorised capital Cressury stock -/- Additional pad up capital Addo Cressury stock -/- Additional pad up capital Addo Cressury stock -/- Additional pad up capital Addo Cressury stock -/- Cr	(9.180.3 25.6 (12.4 13.7 6
18. 19. 20. 21. 22.	Pad up capital Authorised capital C Tressury stock C Donated capital C - C - C - C - C - C - C - C - C - C -	(9.180.3 25.6 (12.4 13.7 6
18. 19. 20. 21. 22.	Pad up capital Authorised capital C Tressury stock C Donated capital C - C - C - C - C - C - C - C - C - C -	(9.180.3 25.6 (12.4 13.7 6
18. 19. 20. 21. 22. 23.	Pad up capital Authorised capital Authorised capital Authorised capital Authorised capital Creasury stock -/- Additional pad up capital Addition Additional pad up capital Addition Construction Constru	(9.180.3 25.0
18. 19. 20. 21. 22.	Pad up capital Autorised capital Comparison	(9.180.3 25,6 (12.4 13.3 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2
18. 19. 20. 21. 22. 23.	Pad up capital Authorised capital Authorised capital Authorised capital Authorised capital Authorised capital Creasury stock Additional pad up capital Additional pad up capital Additional pad up capital Additional pad up capital Comment C	(9.180.3 25,5 - - - - - - - - - - - - - - - - - -
18. 19. 20. 21. 22. 23. 24.	Pad up capital Autorised capital Comparison	11,000, (9,180,1 25,6

NO.		ACCOUNTS	INDIVIDUAL 30 SEPTEMBER 2018		
١.	COMMITMENT RECEIVABLES				
	1.	Unused fund borrowings facilities			
		a. Rupiah	-		
		b. Foreign currencies	-		
	2.	Outstanding spot and derivative purchase position	595,279		
	3.	Others	-		
Ш.	COMMITMENT LIABILITIES				
	1.	Unused loan facilities granted to non bank debtors			
		a. SOE (BUMN)			
		i. Committed			
		- Ruplah	-		
		- Foreign currencies	-		
		ii. Uncommitted			
		- Rupiah	-		
		- Foreign currencies	-		
		b. Others			
		i. Committed	24,801		
		ii. Uncommitted	2,379,422		
	2.	Unused loan facilities granted to other banks			
		a. Committed			
		i. Rupiah	-		
		ii. Foreign currencies	-		
		b. Uncommitted			
		i. Rupiah	20		
		ii. Foreign currencies	-		
	3.	Outstanding irrevocable L/C			
		a. Foreign L/C	1,617		
		b. Local L/C	-		
		Outstanding spot and derivative sale position	522,464		
	5.	Others	-		
III.	CONTINGENT RECEIVABLES				
	1.	Guarantees received			
		a. Rupiah	-		
		b. Foreign currencies	60,763		
	2.	Non performing interest receivables			
		a. Interest on loans	124,090		
		b. Other interests	-		
	3.	Others	-		
IV.		TINGENT LIABILITIES			
	1.	Guarantees issued			
		a. Ruplah	22,519		
	1	b. Foreign currencies	809		

ю.	ACCOUNTS	(in millions Rupia INDIVIDUAL 30 SEPTEMBER 2018
PERA	TIONAL INCOME AND EXPENSES	30 SEPTEMBER 2018
	rest Income and Expenses	
	Interest Income	1,163,9
	a. Rupiah b. Foreign currencies	1,112,2
	b. Foreign currencies	51,7
	a. Ruplah	451,8 442.0
	b. Foreign currencies	9,7
	Net Interest Income (Expenses)	712,1
Oth 1.	er Operational Income and Expenses Other Operational Income	413.8
••	a. Increase in fair value of financial assets	5
	i. Securities	-
	ii Loans	
	iii. Spot and derivatives	4
	iv. Other financial assets	
	b. Decrease in fair value of financial liabilities	
	c. Gain on sale of financial assets	46,7
	i. Securities	46,7
	ii. Loans	-
	iii. Other financial assets	
	d. Gain on spot and derivative transactions (realised)	49,4
	e. Dividend f Gain on investment in shares under equity method	1
	r. Gain on investment in shares under equity method g. Commisions/provisions/fees and administrations	312.2
	, commisions/provisions/rees and administrations h. Recovery on allowance for impairment	312,2
	. Other income	4,0
	Other Operational Expenses	1,108,4
	a. Decrease in fair value of financial assets	10,8
	i. Securities	
	ii. Loans	
	iii. Spot and derivatives	10,8
	iv. Other financial assets	
	b. Increase in fair value of financial liabilities	
	c. Loss on sale of financial assets	
	i. Securities	
	ii. Loans	
	iii. Other financial assets	25.6
	d. Loss on spot and derivative transactions (realised) e. Impairment expense on financial assets	
	i. Securities	123,6
	i. Loans	123.6
	ii. Sharia financing	11.3,0
	iv. Other financial assets	
	f. Loss on operational risk	2,8
	g. Loss on investment in shares under equity method	
	h. Commisions/provisions/fees and administrations	15,9
	. Impairment expense on non financial assets	
	. Personnel expenses	511,6
	k. Promotion expenses	26,4
ł	. Other expenses	390,8
ŀ	Net Other Operational Income (Expenses)	(694,5
Ę	OPERATIONAL INCOME (EXPENSES)	17,5
	PERATIONAL INCOME (EXPENSES)	
	Gain (loss) on sale of fixed assets and equipments	6
	Gain (loss) on foreign exchange currency translation	54,5
	Other non operating income (expenses)	(13,
	NON OPERATIONAL INCOME (EXPENSES)	40,2
ł	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	57,8
ł		57,8
	Income tax expenses	(21,9
	a. Estimated current year tax	
	b. Deferred tax income (expenses)	(21,9
	CURRENT YEAR PROFIT (LOSS) AFTER TAY	25.5
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	35,8
IEF	COMPREHENSIVE INCOME	35,8
IEP	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss	35,8
HEP	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss 6. Gain on revaluation of fixed assets	35,8
HE P	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss . Gain on revaluation of fleed assets . Remeasurement of post employment benefit	35,8
HER	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss a clain on revaluation of fixed assets a. Remeasurement of poot emoginyment benefit Deter comprehense income from assectifit Deter comprehense income from assection entry	
HER	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss 6 ain on revoluation of fixed assets 8. Remeasurement Or loss temployment benefit 0. Other comprehensive income from association entity 0. Others	
HER	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss a. Can on evaluation of fixed asses a. Remeasurement of post employment benefit b. Remeasurement of post employment benefit d. Others i. Conter comprehensive income from assistant entity d. Others i. Income tax refleted to accounts that will not be reclassified to profit or loss.	
HER	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss Accounts that will not be reclassified to profit or loss action or evaluation of fixed assets actions accounts that will not be reclassified to profit or loss Accounts that will not be reclassified to profit or loss Accounts that will not be reclassified to profit or loss Accounts that will not or loss Accounts that will not or loss Accounts that will not be reclassified to profit or loss Accounts that will not be reclassifie	
HER	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss a. Can on evaluation of fixed asses a. Remeasurement of post employment benefit b. Remeasurement of post employment benefit d. Others i. Conter comprehensive income from assistant entity d. Others i. Income tax refleted to accounts that will not be reclassified to profit or loss.	
HER	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss a. Gain on evaluation of Thed asses a. Beneassurement of post employment benefit c. Other comprehensive income from association entity d. Others i. Contex surveitated to accounts that will not be reclassified to profit or loss Accounts that will be reclassified to profit or loss Accounts that will be reclassified to profit or loss Accounts that will not be reclassified to profit or loss	
HER ·	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss Accounts that will not be reclassified to profit or loss Come comprehensive income from association entity Co there comprehensive income from association entity Co there comprehensive income from association entity Come comprehensive income from association for loss Adjustment ariving from translation of financial statements in foreign currencies Dealendiage in (cose) on available for cise inactestable securities Effective portion of cash flow hedges Comess	(30,6
HER	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss a. Gain on evaluation of fixed assets D. Remeasurement of post employment benefit C. Other comprehensive income from assistation entity d. Others I. Income tax refleted to accounts that will not be reclassified to profit or loss Accounts that will be reclassified to profit or loss Accounts that will be reclassified to profit or loss D. Realised gain (losses) on available for sale marketable securities D. Realised gain (losses) on available for sale marketable securities E. Effective portion of cash flow heges	35,4
HER.	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss Accounts that will not be reclassified to profit or loss Come comprehensive income from association entity Co there comprehensive income from association entity Co there comprehensive income from association entity Come comprehensive income from association for loss Adjustment ariving from translation of financial statements in foreign currencies Dealendiage in (cose) on available for cise inactestable securities Effective portion of cash flow hedges Comess	(30,6
HER	COMPREHENSIVE INCOME Accounts That will not be reclassified to profit or loss a con an orevaluation of fixed assets a con an orevaluation of fixed assets a constraint will be reclassified to profit or loss a constraint will be reclassified to profit or loss a Adjustment arising from translation of financial statements in foreign currencies a Adjustment arising from translation of financial statements in foreign currencies b Related gain (tops) on available for same translated be accounted by the design of the constraints and will be reclassified to profit or loss c Breache portion of cash from the deges C behavior and the constraints will be reclassified to profit or loss these constraints will be reclassified to profit or lo	(30.6 7.6 (23.0
IEP	COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss a. Gain on evaluation of Thed asses D. Remeasurement of post employment benefit C. Other comprehensive income from association entity d. Others I. Contex survey the income from association entity C. Denses I. Contex survey the income from association entity Accounts that will be reclassified to profit or loss Accounts that will be reclassified to profit for loss C. Realised gain (losses) on available for sale marketable securities D. Realised gain (losses) on available for sale marketable securities D. Realised gain (losses) on available for sale marketable securities I. Effective portion of cash flow hedges J. Others I. Income tax refleted to accounts that will be reclassified to profit or loss	(30,4

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR PERIOD FROM 1 JANUARY TO 30 SEPTEMBER 2018

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF 30 SEPTEMBER 2018