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STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 31 MAY 2019

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF 31 MAY 2019

(in millions Rupiah)

NO.		(in millions Rupiah) INDIVIDUAL
	ACCOUNTS	31 MAY 2019
SSETS 1	Cash	220 714
1. 2.	Placement with Bank Indonesia	1.895.282
3.	Placement with other banks	2,225,276
4. 5	Spot and derivative receivables Securities	988
5.	a. Measured at fair value through profit and loss	46 491
	b. Available for sale	2,336,942
	c. Hold to maturity	-
6	d. Loans and receivables	
о. 7.	Securities sold under repurchase agreements (repo) Securities purchase under resale agreements (reverse repo)	-
8.	Acceptance receivables	-
9.	Loans	
	 Measured at fair value through profit and loss Available for sale 	-
	c. Hold to maturity	-
	d. Loans and receivables	14,497,963
10. 11.	Sharia financing Investment in shares	- 64
11.	Allowance for impairment losses on financial assets -/-	04
	a. Securities	-
	b. Loans	(259,381)
13	c. Others Intangible assets	(64) 862 791
13.	Accumulated amortisation on intangible assets -/-	(449.012)
14.	Fixed assets and equipments	716,679
	Accumulated depreciation on fixed assets and equipments -/-	(522,179)
15.	Non productive assets a. Abandoned properties	899
	b. Foreclosed assets	5,536
	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 Other assets	64,919
19. TAI	Other assets ASSETS	492,414 22,136,250
		22,250,250
	TIES AND EQUITY	I
1.	LIABILITIES Current accounts	1.543.559
2.	Saving accounts	6,698,608
3.	Time deposits	7,424,105
4.	Revenue sharing investment fund	-
5. 6	Liabilities to Bank Indonesia Liabilities to other banks	- 1 420 883
o. 7.	Spot and derivative liabilities	1,420,883
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	-
10. 11	Securities issued	
11. 12	Loans received Margin deposits	1 1 4 8
13.	Interbranch liabilities	1,140
	 Conducting operational activities in Indonesia 	9
	 b. Conducting operational activities outside Indonesia 	-
14. 15	Deferred tax liabilities Other liabilities	934.005
16.	Profit sharing investment fund	-
	TOTAL LIABILITIES	18,023,939
17.	EQUITY Paid up capital	
17.	Paid up capital a. Authorised capital	13,000,000
7.	Paid up capital a. Authorised capital b. Unpaid capital -/-	13,000,000 (9,180,333)
	Paid up capital a. Authorised capital b. Unpaid capital -/- C. Treasury stock -/-	
	Paid up capital a. Authorised capital b. Unpaid capital -/-	
	Paid up optial a. Authorised capital b. Unpaid capital /- C. Treasury stock-/- C. Treasury stock-/- d. Additional paid up capital a. Agio b. Disagio /-	(9,180,333) - 25,097 -
	Paid up optial a. Authoristic capital b. Unpaid capital /- C ressury stock /- C ressury stock /- Additional paid up capital a. Agio b. Disagio /- C. Consted capital	(9,180,333) 25,097
	Paid up optial a. Authoristic capital b. Unpaid capital /- C. Treasury stock /- Additional paid up capital a. Agio b. Dosgio /- C. Donated capital d. funds for paid up capital	(9,180,333) - 25,097 -
18.	Paid up optial a. Authoristic capital b. Unpaid capital /- C ressury stock /- C ressury stock /- Additional paid up capital a. Agio b. Disagio /- C. Consted capital	(9,180,333) 25,097
.8.	Paid up optial A uthoristic capital /- D. Unpaid capital /- C ressury stock /- Additional paid up capital 3. Agio D. Disagio /- C. Donated capital d. Funds for paid up capital e. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign	(9,180,333) 25,097
18.	Pad du popilal A. Authorised capital b. Unpaid capital -/ C reasury stock -/ Additional paid up capital a. Agio b. Desajo -/ spital d. Guide for spital d. Guide for spital e. Other Differ comprehensive income a. Agiustment arising from translation of financial statements in foreign currencies	(9,180,333) - - - - - - - - -
18.	Pad up optial A uthoristic capital /- D. Unpaid capital /- C ressury stock /- Additional paid up capital 3. Agio D. Disagio /- C. Donated capital d. Funds for paid up capital e. Others Other comprehensive income A. Adjustment arising from translation of financial statements in foreign currencies D. Unrealized gians (losses) on available for sale marketable securities	(9,180,333) 25,097
18.	Pad du popilal A. Authorised capital b. Unpaid capital -/ C reasury stock -/ Additional paid up capital a. Agio b. Desajo -/ spital d. Guide for spital d. Guide for spital e. Other Differ comprehensive income a. Agiustment arising from translation of financial statements in foreign currencies	(9,180,333) - - - - - - - - -
18.	Pad up optial A. Authorised capital /- b. Unpaid capital /- Cressury stock /- Additional paid up capital a. Agio b. Disagio /- C. Consted capital d. Funds for paid up capital d. Funds for paid up capital c. Others Other comments into from translation of financial statements in foreign Authorities b. Unrealized gains (Josses on on available for safe marketable securities c. Effective portion cash flow hegies: d. Gain on revaluation of finds assets d. Gaine on revaluation of finds assets d. Gaine on revaluation of finds assets	(9,180,333) 25,097 - - - - - 2,804 - - - - -
18.	Pad up optial A. Authorised capital b. Unpaid capital /- Creasury stock /- Additional paid up capital A. Age A. Age C. Construct capital d. Unusk for paid up capital e. Others divers comprehensive income a. Agiustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges e. Other comprehensive income from association entity f. Bemeasurement of sost employment benefit	(9,180,333) 25,097 2,804 2,804 2,264
18.	Pad up optial A. Authorised capital /- b. Unpaid capital /- Cressury stock /- Additional paid up capital a. Agio b. Disagio /- C. Donated capital d. Funds for paid up capital d. Funds for paid up capital d. Colters Other comments a. Unrencies b. Unrealized gains (Josses on available for safe marketable securities c. Effective portion of cash flow heges d. Gain on revaluation of find sasets d. Gain on revaluation of find sasets d. Gain on revaluation of find sasets e. Other comprehensive income from sascutation entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income from	(9,180,333) 25,097 - - - - - 2,804 - - - - -
18.	Pad up optial A. Authorised capital b. Unpaid capital -/ C reasury stock -/- Additional paid up capital A. Agio A. Agio C. Constant capital c. Chors d. Funds for paid up capital c. Others d. Chors and up capital c. Others d. Adjustent arising from translation of financial statements in foreign currencias b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges c. Other comprehensive income for maxocitable for sale marketable securities c. Thereiner and the cash flow hedges c. Other comprehensive income then its f. memory of cash flow hedges c. Other comprehensive income then its j. Income Laws related to other comprehensive income h. Others	(9,180,333) 25,097 2,804 2,804 2,264
18.	Paid up optial A. Authorised capital /- b. Unpaid capital /- C ressury stock /- Additional paid up capital a. agio b. Disagio /- C. Donated capital d. runds for paid up capital d. runds for paid up capital d. childs for paid up capital f. Remeasurement of post employment benefit g. income taxes related to other comprehensive income h. Others	(9,180,333) 25,097 2,804 2,804 2,264
18. 19. 20.	Pad up optial A. Authorised capital b. Unpaid capital -/ C reasury stock -/- Additional paid up capital A. Agio A. Agio C. Constant capital c. Chors d. Funds for paid up capital c. Others d. Chors and up capital c. Others d. Adjustent arising from translation of financial statements in foreign currencias b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges c. Other comprehensive income for maxocitable for sale marketable securities c. Thereiner and the cash flow hedges c. Other comprehensive income then its f. memory of cash flow hedges c. Other comprehensive income then its j. Income Laws related to other comprehensive income h. Others	(9,180,333) 25,097 2,804 2,804 2,264
18. 19. 20. 21.	Pad up optial A. Authorised capital b. Unpaid capital b. Unpaid capital c. Treasury stock -/- Additional paid up capital a. Agio b. Disagio -/ E. Context capital b. Disagio -/ E. Context capital c. Other comprehensive income a. Agiustment arking from translation of financial statements in foreign currencies b. Unrealized gains (losse) on available for sale marketable securities c. Effective portion capitol lable for asie marketable securities c. Effective portion capitol sasets d. Gain on revaluation of financial statements in foreign currencies d. Gain on revaluation of finad sasets d. Gain on revaluation of final portion association entity f. Remeasurement of post employment benefit f. Remeasurement of post engloyment benefit Difference arking from restructuring value of entities under common control Other equity	(9, 180, 33) 25,097 - - - 2,804 - - - 2,2,664 - - - - - - - - - - - - - - - - - -
18. 19. 20. 21.	Pad up optial Pad up optial A. Authorised capital C. Treasury stock -/- C. Resury stock -/- Additional pad up capital D. Object capital C. Donated capital C. Object capital C	(9,180,333) 25,097 2,804 2,804 2,264
18. 19. 20. 21. 22.	Pad up optial A authorised capital b. Unpaid capital -/ C reasury stock -/- Additional paid up capital a. Agio b. Disagio -/ C. Donated capital d. Dist paid up capital capital d. Dist paid up capital capital d. Dist paid up capital capital capital capital capital d. Dist paid up capital capital capital capital capital capital d. Dist paid the capital ca	(9, 180, 33) 25,097 - - - 2,804 - - - 2,2,664 - - - - - - - - - - - - - - - - - -
17. 18. 19. 20. 21. 23. 24.	Pad up optial Pad up optial A. Authorised capital C. Treasury stock -/- C. Resury stock -/- Additional pad up capital D. Object capital C. Donated capital C. Object capital C	(9, 180, 33) 25,097 - - - 2,804 - - - 2,2,664 - - - - - - - - - - - - - - - - - -
18. 19. 20. 21. 23. 24.	Pad up optial Pad up optial A. Authorised capital C. Tessury stock -/- C. Resury stock -/- Additional paid up optial A. Autos A distance of the additional additional additional additional A distance of the additional additional additional additional additional A. Adjustment arising from translation of financial statements in foreign a. Adjustment arising from translation of financial statements in foreign a. Adjustment arising from translation of financial statements in foreign b. Unrealized gains (if coss of or available for sale marketable securities d. Class or revaluation of fixed assets Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising	(9,189,33)

NO.		ACCOUNTS	INDIVIDUAL 31 MAY 2019		
I.	COMMITMENT RECEIVABLES				
	1.	Unused fund borrowings facilities			
		a. Rupiah			
		b. Foreign currencies	-		
	2.	Outstanding spot and derivative purchase position	486.223		
	3.	Others			
П.	CON				
	1.	Unused loan facilities granted to non bank debtors			
		a. SOE (BUMN)			
		i. Committed			
		- Rupiah	-		
		- Foreign currencies	-		
		ii. Uncommitted			
		- Rupiah	-		
		- Foreign currencies	_		
		h Others			
		i Committed	26.218		
		ii. Uncommitted	2.498.391		
	2	Unused loan facilities granted to other banks	_,,		
	~	a. Committed			
		i. Ruplah			
		ii. Foreign currencies			
		b. Uncommitted	-		
		i. Rupiah	10		
		ii. Foreign currencies	10		
	2	Outstanding irrevocable L/C	-		
	э.	a. Foreign L/C			
		b. Local L/C	14.998		
			486.755		
	4.	Outstanding spot and derivative sale position Others	486,75		
ш.			-		
ш.	CONTINGENT RECEIVABLES 1. Guarantees received				
	1.	a. Rupiah			
		b. Foreign currencies	-		
		Non performing interest receivables	-		
	2.	a. Interest on loans			
		a. Interest on loans b. Other interests	173,145		
IV.	3.	Others TINGENT LIABILITIES	-		
17.					
	1.	Guarantees issued	24.77		
		a. Rupiah	24,775		
		b. Foreign currencies	880		
	2.	Others	-		

n.		(in millions Rup INDIVIDUAL
	ACCOUNTS	31 MAY 2019
	ATIONAL INCOME AND EXPENSES erest Income and Expenses	
	Interest Income	717
	a. Rupiah	687
	b. Foreign currencies	25
5	Interest Expenses	310
	a. Rupiah	305
	b. Foreign currencies	
ł	Net Interest Income (Expenses)	40
Dth	er Operational Income and Expenses	
	Other Operational Income	27
	a. Increase in fair value of financial assets	18
	i. Securities	
	ii. Loans	
	iii. Spot and derivatives iv. Other financial assets	17
	b. Decrease in fair value of financial liabilities	
	c. Gain on sale of financial assets	2
	i. Securities	2
	ii. Loans	
	iii. Other financial assets	
	d. Gain on spot and derivative transactions (realised)	3
	e. Dividend	
	 Gain on investment in shares under equity method Commisions/provisions/fees and administrations 	16
	h. Recovery on allowance for impairment	3
	i. Other income	3
	Other Operational Expenses	67
	a. Decrease in fair value of financial assets	
	i. Securities	
	ii. Loans	
	iii. Spot and derivatives	
	iv. Other financial assets b. Increase in fair value of financial liabilities	
	 D. 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)	2
	e. Impairment expense on financial assets	12
	i. Securities	
	ii. Loans	12
	iii. Sharia financing iv. Other financial assets	
	f. Loss on operational risk	
	g. Loss on operational risk g. Loss on investment in shares under equity method	
	h. Commisions/provisions/fees and administrations	1
	i. Impairment expense on non financial assets	
	j. Personnel expenses	27
	k. Promotion expenses	
ļ	I. Other expenses	23
ł	Net Other Operational Income (Expenses)	(39
ł	OPERATIONAL INCOME (EXPENSES)	
ł	or Elevitority Eliter Elevitors)	
NC	DPERATIONAL INCOME (EXPENSES)	
	Gain (loss) on sale of fixed assets and equipments	
	Gain (loss) on foreign exchange currency translation	1
	Other non operating income (expenses)	(
_	NON OPERATIONAL INCOME (EXPENSES)	
ł	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1
	CORRENT TEAR PROFIL (LOSS) BEFORE TAX	
	Income tax expenses	0
	a. Estimated current year tax	
	b. Deferred tax income (expenses)	0
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	
	COMPREHENSIVE INCOME	
	Accounts that will not be reclassified to profit or loss a. Gain on revaluation of fixed assets	
	b. Remeasurement 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	
	Accounts that will be reclassified to profit or loss	
	a. Adjustment arising from translation of financial statements in foreign currencies	
	b. Realised gain (losses) on available for sale marketable securities	
	c. Effective portion of cash flow hedges	
	d. Others	
	e. Income tax related to accounts that will be reclassified to profit or loss	(2
	OTHER CURRENT VEAR COMPREHENSIVE INCOME AFTER TAY	
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	
		7
	OTHER CURRENT VEAR COMPREHENSIVE INCOME AFTER TAX. TOTAL CURRENT VEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX.	

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR PERIOD FROM 1 JANUARY TO 31 MAY 2019