## PT Bank Commonwealth Gedung World Trade Centre 6 Lt. 3A Jl. Jend. Sudirman Kav. 29-31 Kel. Karet Kec. Setabaudi Jakarta Selatan 12520 Telp. (021) 5296-1222 Fax. (021) 5296-2293 www.commbank.co.id



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

## STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF 31 JULY 2019

(in millions Rupiah)

| NO.  | ACCOUNTS   | (in millions Rupia<br>INDIVIDUAL   |
|--|--|--|
|  |  | 31 JULY 2019   |
| 1.   | Cash   | 153.7  |
| 2.   | Placement with Bank Indonesia  | 1,963,2  |
| 3.   | Placement with other banks   | 2,280,9  |
| 4.   | Spot and derivative receivables  |  |
| 5.   | Securities   |  |
|  | <ul> <li>Measured at fair value through profit and loss</li> <li>Available for sale</li> </ul>   | 95,7   |
|  | c. Hold to maturity  | 2,572,4  |
|  | c. Hold to maturity<br>d. Loans and receivables  |  |
| 6.   | Securities sold under repurchase agreements (repo)   | -  |
| 7.   | Securities sold under repurchase agreements (repo)<br>Securities purchase under resale agreements (reverse repo)   |  |
| 8.   | Acceptance receivables   |  |
| 9.   | Loans  |  |
|  | a. Measured at fair value through profit and loss  |  |
|  | b. Available for sale  |  |
|  | c. Hold to maturity  |  |
|  | d. Loans and receivables   | 14,373,3   |
| 10.  | Sharia financing   |  |
| 11.  | Investment in shares   |  |
| 12.  | Allowance for impairment losses on financial assets -/-  |  |
|  | a. Securities<br>h. Loans  |  |
|  | o. Loans<br>c. Others  | (231,1   |
| 13.  | Intangible assets  | 868.6  |
| 13.  | Accumulated amortisation on intangible assets -/-  | (456.9   |
| 14.  | Fixed assets and equipments  | (430,5   |
|  | Accumulated depreciation on fixed assets and equipments -/-  | (460.1   |
| 15.  | Non productive assets  | (400,1   |
| -  | a. Abandoned properties  | 8  |
|  | b. Foreclosed assets   | 6,2  |
|  | 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.<br>19  | Deferred tax assets<br>Other assets  | 62,2<br>573.7  |
|  | ASSETS   | 22,417,1   |
| UTAL   | ASSEIS   | 22,417,1   |
| IABILI   | TIES AND EQUITY  |  |
|  | LIABILITIES  |  |
| 1.   | Current accounts   | 1,738,5  |
| 2.   | Saving accounts  | 7,131,2  |
| 3.   | Time deposits  | 7,359,4  |
| 4.   | Revenue sharing investment fund  | -  |
| 5.<br>6.   | Liabilities to Bank Indonesia  | 1,208,3  |
| ь.<br>7.   | Liabilities to other banks<br>Spot and derivative liabilities  | 1,208,3<br>5,5   |
| 8.   | Liabilities on securities sold under repurchase agreement (repo)   | 5,5  |
| o.<br>9.   | Acceptance liabilities   |  |
| 10.  | Securities issued  |  |
| 11.  | Loans received   |  |
| 12.  | Margin deposits  | 2  |
| 13.  | Interbranch liabilities  |  |
|  | a. Conducting operational activities in Indonesia  | 2  |
|  | b. Conducting operational activities outside Indonesia   |  |
|  | Deferred tax liabilities   |  |
| 14.  | Other liabilities  |  |
| 14.<br>15.   | Other liabilities  | -<br>836,5   |
|  | Profit sharing investment fund   | -  |
| 15.  |  | -  |
| 15.  | Profit sharing investment fund<br>TOTAL LIABILITIES  | -  |
| 15.<br>16.   | Profit sharing investment fund<br>TOTAL LIABILITIES<br>EQUITY  | -  |
| 15.  | Profit sharing investment fund<br>TOTALLIABUTES<br>EQUITY<br>Paid up capital   |  |
| 15.<br>16.   | Profit sharing investment fund<br>TOTAL LABRUTIES<br>EQUITY<br>Paid up capital<br>a. Authorised capital  | 18,280,1   |
| 15.<br>16.   | Profit sharing investment fund<br>TOTAL LUAULTIES<br>EQUITY<br>Paid up capital<br>a. Authorised capital<br>b. Unpaid capital -/-   | 836,5<br>18,280,1<br>13,000,0<br>(9,180,3  |
| 15.<br>16.   | Profit sharing investment fund           TOTA LLABURES           EQUITY           Pad up optial           a. Authorised capital           b. Uppaid capital /-           c. Tressury stock -/-   | 18,280,1   |
| 15.<br>16.<br>17.  | Profit sharing investment fund           TOTA LLABULTES           EQUITY           Paid up optial           a. Authorised capital /-           b. Uppaid capital /-           c. Terssury stock /-           Additional jupid up capital           a. Ageio  | 18,280,1   |
| 15.<br>16.<br>17.  | Profit sharing investment fund           TOTA LLABURES           EQUITY           Pad up optial           a. Authorised capital           b. Uppaid capital /-           c. Tressury stock -/-   | 18,280,1<br>13,000,0<br>(9,180,3   |
| 15.<br>16.<br>17.  | Profit sharing investment fund           TOTA LLABULTES           EQUITY           Paid up optial           a. Authorist ed capital /           b. Unpaid capital /           c. Terssury stock -/-           Additional juak up capital           a. Age0           b. Dispaid or -/-           c. Donated capital  | 18,280,1<br>13,000,0<br>(9,180,3   |
| 15.<br>16.<br>17.  | Profit sharing investment fund           TOTA LLABULTES           EQUITY           Paid up optial           a. Authorist ed capital /           b. Unpaid capital /           c. Terssury stock -/-           Additional juak up capital           a. Age0           b. Dispaid or -/-           c. Donated capital  | 18,280,1<br>13,000,0<br>(9,180,3   |
| 15.<br>16.<br>17.<br>18.   | Profit sharing investment fund           TOTA LLABULTES           EQUITY           Paid up optial           a. Authorist ed capital           b. Upgaid capital /-           c. Terssury stock -/-           Additional juak up capital           b. Bogaig or /-           c. Consted capital           c. Tonats of to paid up capital           c. Ontext capital           c. Ontext capital           c. Ontext capital           c. Others           c. Others   | 18,280,1<br>13,000,0<br>(9,180,3   |
| 15.<br>16.<br>17.  | Profit sharing investment fund<br>TOTAL LUBRITES<br>EQUITY<br>Paid up capital<br>a. Authoriset capital<br>b. Unpaid capital /-<br>C. Freasury stock /-<br>C. Ensury stock /-<br>b. Orgal of /-<br>c. Donated capital<br>d. Guide for paid up capital<br>d. Guide for paid up capital<br>d. Guide for paid up capital<br>d. Others<br>(Direc comprehensive income   | 18,280,1<br>13,000,0<br>(9,180,3   |
| 15.<br>16.<br>17.<br>18.   | Profit sharing investment fund<br>TOTAL LABUTES<br>EQUITY<br>Pad us optical capital<br>b. Unpaid capital<br>b. Unpaid capital<br>c. Tressary stock -/<br>c. Tressary sto                     | 18,280,1<br>13,000,0<br>(9,180,3   |
| 15.<br>16.<br>17.<br>18.   | Profit sharing investment fund<br>TOTAL LABILYTES<br>EGUITY<br>Faid up aptibil<br>a. Authorised capital<br>b. Unpaid capital /-<br>C. Frassury stock /-<br>C. Frassury stock /-<br>Additional jaid up capital<br>b. Angelor /-<br>c. Constact capital<br>d. Funds for paid up capital<br>b. Other comprehensive income<br>a. Adjustment arising from translation of financial statements in foreign<br>currencies  | 18,280,1<br>13,000,0<br>(9,180,3<br>25,0   |
| 15.<br>16.<br>17.<br>18.   | Profit sharing investment fund<br>TOTAL LABUTES<br>EQUITY<br>Pad up optimized<br>b ubmorised aprilation<br>A submorised aprilation<br>A submorised aprilation<br>A subject of the submorised aprilation<br>C constant capital<br>A subject of the submorised aprilation<br>A subject of the submorised aprilation<br>A subject of the submorised aprilation<br>C constant capital<br>A subject of the submorised aprilation<br>C submorised aprilation<br>C submorised aprilation of financial statements in foreign<br>a currencies<br>b ubmailed agains (basies) on available for sale marketable securities   | 18,280,1<br>13,000,0<br>(9,180,3<br>25,0   |
| 15.<br>16.<br>17.<br>18.   | Profit sharing investment fund<br>TOTAL LABUTES<br>EQUITY<br>Paid up aptial<br>a. Authorised capital<br>b. Unpaid capital /-<br>C. Tessury stock /-<br>C. Tessury stock /-<br>Additional paid up capital<br>a. Agio<br>b. Disagio /-<br>C. Donated Capital<br>c. Donated capital<br>d. Disagio /-<br>Direc comprehensive income<br>a. Adjustment arising from transition of financial statements in foreign<br>currencies<br>b. Unrealized gains (Docase) on available for sale marketable securities<br>c. Effective portion cash flow heights  | 18,280,1<br>13,000,0<br>(9,180,3<br>25,0   |
| 15.<br>16.<br>17.<br>18.   | Profit sharing investment fund<br>TOTAL LABRITES<br>EQUITY<br>Faid up optial<br>a. Autoriset capital<br>b. Organi optial<br>b. Organi optial<br>b. Organi optial<br>b. Organi optial<br>b. Organi optial<br>c. Donste capital<br>c. Chenste capital<br>c. Ornest capital<br>c. Ornest capital<br>c. Ornest<br>Diver comprehensive income<br>a. Adjustment arising from translation of financial statements in foreign<br>b. Adjustment arising from translation of financial statements in foreign<br>b. Joursel optial tocsets on available for sale marketable securities<br>c. Effective portion of fixed assets  | 18,280,1<br>13,000,0<br>(9,180,3   |
| 15.<br>16.<br>17.<br>18.   | Profit sharing investment fund<br>TOTAL LABILYTES<br>EQUITY<br>Pild up capital<br>a. Authorised capital<br>b. Unpaid capital /-<br>Creasury stock /-<br>Creasury stock /-<br>Additional paid up capital<br>b. Disagio /-<br>b. Disagio /-<br>C. Contect capital<br>d. runds for paid up capital<br>Disagio /-<br>Disagio resonable income<br>a. Adjustment arising from translation of financial statements in foreign<br>currencies<br>b. Unrealized gains flockest on available for safe marketable securities<br>c. Effective portion of cash flow heges<br>d. Gain on revaluation of finad sasets<br>e. Other comprehensive income from sascutation entity   | 18,280,1<br>13,000,0<br>(9,180,3<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0 |
| 15.<br>16.<br>17.<br>18.   | Profit sharing investment fund<br>TOTAL LANELTES<br>FOR LANELTES<br>Fail du copital<br>a. Autoristic capital<br>b. Dapad capital<br>b. Dapad capital<br>c. Dans of capital<br>c. Dons of capital<br>c. Dons of capital<br>c. Conster c   | 18,280,1<br>113,000<br>(9,180,3<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0  |
| 15.<br>16.<br>17.<br>18.   | Profit sharing investment fund<br>TOTA LLABUTES<br>EQUITY<br>Pild up optial<br>a. Authorised capital<br>b. Unpaid capital<br>b. Unpaid capital<br>c. Tessury stock -/-<br>C. Tessury stock -/-<br>Additional paid up capital<br>b. Disagio -/<br>b. Disagio -/<br>c. Contect capital<br>d. rands for paid up capital<br>Divers campelensive income<br>a. Adjustment arking from translation of financial statements in foreign<br>currencies<br>b. Unrealized gains flockest on available for safe marketable securities<br>c. Effective portion cands flow hedges<br>d. Gain on revaluation of finde sasets<br>e. Other comprehensive income from succitation entity<br>f. Remeasurement of post employment benefit<br>g. income tasse stelled to other comprehensive income  | 18,280,1<br>13,000,0<br>(9,180,3<br>25,0   |
| 15.<br>16.<br>17.<br>18.<br>19.                                    | Profit sharing investment fund<br>TOTAL LABRITES<br>EGUTY<br>Fail du capital<br>a. Autoristic capital<br>b. Dapaid capital<br>b. Dapaid capital<br>c. Discover of the state of the state<br>b. Dapaid capital<br>c. Discover of the state of the state<br>c. Discover of the state of the state<br>c. Discover of the state of the state<br>c. Discover of the state of the state<br>cover of the state of the state<br>cover of the state of the state<br>cover of the state of the state of the state<br>cover of the state of the state of the state<br>cover of the state of the state of the state of the state<br>cover of the state of the state of the state of the state<br>cover of the state  | 18,280,1<br>113,000<br>(9,180,3<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0  |
| 15.<br>16.<br>17.<br>18.<br>19.                                    | Profit sharing investment fund<br>TOTAL LABUTES<br>EQUITY<br>Pad up optical<br>pad up optical<br>b ubord registral<br>b ubord registral<br>b ubord registral<br>b ubord registral<br>c messary stock -/<br>c m | 18,280,1<br>11,000,<br>(5,180,3<br>25,0<br>27,7<br>22,4  |
| 15.<br>16.<br>17.<br>18.<br>19.<br>20.<br>21.                      | Profit sharing investment fund<br>TOTAL LABRUTES<br>COUNT<br>Fail du capital<br>A. Autoristed capital<br>b. Dapai du capital<br>c. Donset capital<br>d. Funds for parta du capital<br>e. Others<br>Other comprehensive income<br>a. Adjustment arising from translation of financial statements in foreign<br>currencies<br>b. Unrealized gains (losses) an wailable for sale marktable securities<br>c. Effective portion cash flow hedges<br>d. Gain on revaluation of finde suets<br>d. Gain on revaluation of finde suets<br>finderece arising from restructuring value of entities under common control<br>Difference arising from restructuring value of entities under common control   | 18,280,1<br>11,000,<br>(5,180,3<br>25,0<br>27,7<br>22,4  |
| 15.<br>16.<br>17.<br>18.<br>19.<br>20.<br>21.<br>22.               | Profit sharing investment fund<br>TOTAL LABUTES<br>FOR UNDERSEARCH<br>Park up optal<br>Authorised capital<br>Authorised capital<br>Authorised capital<br>Conserved of the second of the  | 18,280,1<br>113,000<br>(9,180,3<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0  |
| 15.<br>16.<br>17.<br>18.<br>19.<br>20.<br>21.                      | Profit sharing investment fund<br>TOTAL LABRUTES<br>EQUITY<br>Fail du papital<br>a. Authoriset capital<br>b. Unpaid capital /-<br>b. Unpaid capital /-<br>C. Donated capital /-<br>C. Donated capital /-<br>c. Donated capital<br>d. Guids for paid up capital<br>f. Remeasurement of paid employment benefit<br>f. Remeasurement of paid employment benefit<br>f. Benefit to tober comprehensive income<br>h. Others<br>Difference arking from quasi reorganisation<br>Difference arking from restructuring value of entities under common control<br>Other complete paid   | 18,280,1<br>(5,180,1<br>25,0<br>27,7<br>22,2<br>(12,4  |
| 15.<br>16.<br>17.<br>18.<br>19.<br>20.<br>21.<br>22.               | Profit sharing investment fund<br>TOTAL LABRITES<br>EQUITY<br>Fail du poptal<br>A Autoristic optial<br>A Autoristic optial<br>A Autoristic optial<br>A Autoristic optial<br>C Treasury stock -/<br>C Total optial<br>A Autoristic optial<br>A Autoristic optial<br>C Donate Capital<br>C Donate Capital<br>C Donate Capital<br>A Const of pail up optial<br>C Donate Capital<br>C Donate Capital<br>C Donate Capital<br>A Construction Sing from translation of financial statements in foreign<br>D Autoristic Sing from translation of financial statements in foreign<br>D Autoristic Sing from translation of financial statements in foreign<br>C Difference Comprehensive income from association entity<br>E, encounteren to fost employment benefit<br>B, income tasses related to other comprehensive income<br>h. Others<br>Difference aixing from quasi recognisation<br>Difference aixing from quasi recognisation<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities under common control<br>Difference aixing from retructuring value of entities un   | 18,280,1<br>(5,180,1<br>25,0<br>27,7<br>22,2<br>(12,4  |
| 15.<br>16.<br>17.<br>18.<br>19.<br>20.<br>21.<br>22.<br>23.        | Profit sharing investment fund<br>TOTAL LUBRUTES<br>EQUITY<br>Fail du papital<br>a. Authorised capital<br>b. Unpaid capital /-<br>C. Creasury stock /-<br>C. Fessury stock /-<br>Additional jaid up capital<br>b. Adjugator /-<br>c. Context capital<br>d. Gunds for paid up capital<br>b. Others comprehensive income<br>a. Adjustment arising from translation of financial statements in foreign<br>currencies<br>b. Unrealized gains (lossed) on available for sale markstable securities<br>c. Effective portion of salf four heges<br>d. Gaino on revaluation of fixed sasets<br>e. Other comprehensive income from sacotation entity<br>f. Remeasurement of post employment benefit<br>g. income tasse related to other comprehensive income<br>h. Others<br>Difference arising from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common contro   | 18,280,1<br>(5,180,1<br>25,0<br>27,7<br>22,2<br>(12,4  |
| 15.<br>16.<br>17.<br>18.<br>19.<br>20.<br>21.<br>22.               | Profit sharing investment fund<br>TOTAL LANGUTES<br>FOR LANGUTES<br>Fail du poptial<br>A Autoriset capital<br>b. Dapial capital<br>b. Dapial capital<br>b. Dapial capital<br>c. Data<br>Additionary paid up capital<br>b. Dapia of -<br>c. Donated capital<br>d. Funds for paid up capital<br>e. Others<br>Other comprehensive income<br>b. Adjustment arising from translation of financial statements in foreign<br>b. Adjustment arising from translation of financial statements in foreign<br>b. Adjustment arising from translation of financial statements in foreign<br>b. Adjustment arising from translation of financial statements in foreign<br>b. Adjustment arising from translation of financial statements in foreign<br>b. Adjustment for some from association entity<br>f. Effective portion of paid foreign<br>d. Toffrence arising from restructuring value of entities under common control<br>Other experision from restructuring value of entities under common control<br>Other some restructuring value of entities under common control<br>Other some restructuring value of entities under common control<br>Other experision foreigns arises the source some source of the source   | 18,280,1<br>11,000<br>(9,180,3<br>25,0<br>27,7<br>22,2<br>(1,2,4<br>14,5<br>14,5                 |
| 15.<br>16.<br>17.<br>18.<br>19.<br>20.<br>21.<br>22.<br>23.        | Profit sharing investment fund<br>TOTAL LUBRUTES<br>EQUITY<br>Fail du papital<br>a. Authorised capital<br>b. Unpaid capital /-<br>C. Creasury stock /-<br>C. Fessury stock /-<br>Additional jaid up capital<br>b. Adjugator /-<br>c. Context capital<br>d. Gunds for paid up capital<br>b. Others comprehensive income<br>a. Adjustment arising from translation of financial statements in foreign<br>currencies<br>b. Unrealized gains (lossed) on available for sale markstable securities<br>c. Effective portion of salf four heges<br>d. Gaino on revaluation of fixed sasets<br>e. Other comprehensive income from sacotation entity<br>f. Remeasurement of post employment benefit<br>g. income tasse related to other comprehensive income<br>h. Others<br>Difference arising from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common control<br>Other strugging from restructuring value of entities under common contro   | 18,280,1<br>11,000<br>(9,180,3<br>25,0<br>27,7<br>22,2<br>(1,2,4<br>14,5<br>14,5                 |
| 15.<br>16.<br>17.<br>18.<br>19.<br>20.<br>21.<br>22.<br>23.<br>24. | Profit sharing investment fund<br>TOTAL LANGUTES<br>FOR LANGUTES<br>Fail du poptial<br>A Autoriset capital<br>b. Dapial capital<br>b. Dapial capital<br>b. Dapial capital<br>c. Data<br>Additionary paid up capital<br>b. Dapia of -<br>c. Donated capital<br>d. Funds for paid up capital<br>e. Others<br>Other comprehensive income<br>b. Adjustment arising from translation of financial statements in foreign<br>b. Adjustment arising from translation of financial statements in foreign<br>b. Adjustment arising from translation of financial statements in foreign<br>b. Adjustment arising from translation of financial statements in foreign<br>b. Adjustment arising from translation of financial statements in foreign<br>b. Adjustment for some from association entity<br>f. Effective portion of paid foreign<br>d. Toffrence arising from restructuring value of entities under common control<br>Other experision from restructuring value of entities under common control<br>Other some restructuring value of entities under common control<br>Other some restructuring value of entities under common control<br>Other experision foreigns arises the source some source of the source   | 18,280,1<br>113,000<br>(9,180,3<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0<br>25,0  |

| NO.  |                        | ACCOUNTS   | INDIVIDUAL<br>31 JULY 2019            |  |
|------|------------------------|--|---------------------------------------|--|
| I.   | COMMITMENT RECEIVABLES |  |                                       |  |
|      | 1.                     | Unused fund borrowings facilities                  |                                       |  |
|      |                        | a. Rupiah  | -                                     |  |
|      |                        | b. Foreign currencies                              | -                                     |  |
|      | 2.                     | Outstanding spot and derivative purchase position  | 440,47                                |  |
|      | 3.                     | Others   | · · · · · · · · · · · · · · · · · · · |  |
| н.   | CON                    | MITMENT LIABILITIES                                |                                       |  |
|      | 1.                     | 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                                       | 35,07                                 |  |
|      |                        | ii. Uncommitted                                    | 2,435,68                              |  |
|      | 2.                     | Unused loan facilities granted to other banks      |                                       |  |
|      |                        | a. Committed                                       |                                       |  |
|      |                        | i. Rupiah  | -                                     |  |
|      |                        | ii. Foreign currencies                             | -                                     |  |
|      |                        | b. Uncommitted                                     |                                       |  |
|      |                        | i. Rupiah  | 1                                     |  |
|      |                        | ii. Foreign currencies                             | -                                     |  |
|      | 3.                     | Outstanding irrevocable L/C                        |                                       |  |
|      |                        | a. Foreign L/C                                     | -                                     |  |
|      |                        | b. Local L/C                                       | -                                     |  |
|      | 4.                     | Outstanding spot and derivative sale position      | 444,85                                |  |
|      | 5.                     | Others   | · · · · · · · · · · · · · · · · · · · |  |
| III. | CON                    | TINGENT RECEIVABLES                                |                                       |  |
|      | 1.                     | Guarantees received                                |                                       |  |
|      |                        | a. Rupiah  | -                                     |  |
|      |                        | b. Foreign currencies                              | -                                     |  |
|      | 2.                     | Non performing interest receivables                |                                       |  |
|      |                        | a. Interest on loans                               | 170,17                                |  |
|      |                        | b. Other interests                                 | -                                     |  |
|      | 3.                     | Others   | -                                     |  |
| IV.  | CON                    | TINGENT LIABILITIES                                |                                       |  |
|      | 1.                     | Guarantees issued                                  |                                       |  |
|      |                        | a. Rupiah  | 23,27                                 |  |
|      |                        | b. Foreign currencies                              | 86                                    |  |
|      | 2.                     | Others   | -                                     |  |

|     |  | (in millions Rupi<br>INDIVIDUAL |
|-----|--|---------------------------------|
| ю.  | ACCOUNTS   | 31 JULY 2019                    |
|     | ATIONAL INCOME AND EXPENSES  |                                 |
|     | erest Income and Expenses  | 1.006.                          |
|     | a. Rupiah  | 965,                            |
|     | b. Foreign currencies  | 41,                             |
| 2.  | Interest Expenses  | 437,                            |
|     | a. Rupiah<br>b. Foreign currencies   | 431,                            |
|     | Net Interest Income (Expenses)   | 569,                            |
|     | net mense mome (expense)   | 303,                            |
| Oth | er Operational Income and Expenses   |                                 |
| 1.  | Other Operational Income   | 372,                            |
|     | a. Increase in fair value of financial assets<br>i Securities  | 13,                             |
|     | i. Loans   |                                 |
|     | iii. Spot and derivatives  | 13,                             |
|     | iv. Other financial assets   |                                 |
|     | b. Decrease in fair value of financial liabilities   | 50                              |
|     | c. Gain on sale of financial assets<br>i Securities  | 50,                             |
|     | ii. Loans  | 30,                             |
|     | iii. Other financial assets  |                                 |
|     | d. Gain on spot and derivative transactions (realised)   | 39,                             |
|     | e. Dividend  |                                 |
|     | <ul> <li>Gain on investment in shares under equity method</li> <li>g. Commisions/provisions/fees and administrations</li> </ul>  | 233,                            |
|     | h. Recovery on allowance for impairment  | 35,                             |
|     | i. Other income  |                                 |
| 2.  | Other Operational Expenses   | 959                             |
|     | a. Decrease in fair value of financial assets  |                                 |
|     | i. Securities<br>ii. Loans   |                                 |
|     | ii. Soot and derivatives   |                                 |
|     | iv. Other financial assets   |                                 |
|     | b. Increase in fair value of financial liabilities   |                                 |
|     | c. Loss on sale of financial assets  |                                 |
|     | i. Securities<br>ii Loans  |                                 |
|     | ii. Other financial assets   |                                 |
|     | d. Loss on spot and derivative transactions (realised)   | 24                              |
|     | e. Impairment expense on financial assets  | 186                             |
|     | i. Securities  |                                 |
|     | ii. Loans  | 186                             |
|     | iii. Sharia financing<br>iv. Other financial assets  |                                 |
|     | f. Loss on operational risk  |                                 |
|     | g. Loss on investment in shares under equity method  |                                 |
|     | h. Commisions/provisions/fees and administrations  | 14                              |
|     | i. Impairment expense on non financial assets  |                                 |
|     | j. Personnel expenses<br>k. Promotion expenses   | 405                             |
|     | I. Other expenses  | 321                             |
|     | Net Other Operational Income (Expenses)  | (587                            |
|     |  |                                 |
|     | OPERATIONAL INCOME (EXPENSES)  | (18                             |
|     | DPERATIONAL INCOME (EXPENSES)  |                                 |
|     | Gain (loss) on sale of fixed assets and equipments   | 25                              |
|     | Gain (loss) on foreign exchange currency translation   | 19                              |
|     | Other non operating income (expenses)  | (9                              |
|     | NON OPERATIONAL INCOME (EXPENSES)  | 35                              |
|     | CURRENT YEAR PROFIT (LOSS) BEFORE TAX  | 16                              |
|     |  | 10                              |
|     | Income tax expenses  | (5                              |
|     | a. Estimated current year tax  |                                 |
|     | b. Deferred tax income (expenses)  | (5                              |
|     | CURRENT YEAR PROFIT (LOSS) AFTER TAX   | 11                              |
|     |  |                                 |
|     | R 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<br>c. Other comprehensive income from association entity   |                                 |
|     | d. Others  | 1                               |
|     |  | 1                               |
|     | e. Income tax related 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<br>a. Adjustment arising from translation of financial statements in foreign currencies   |                                 |
| 2.  | Accounts that will be reclassified to profit or loss<br>a. Adjustment arising from translation of financial statements in foreign currencies<br>b. Realised gain (losses) on available for sale marketable securities  | 34                              |
| 2.  | Accounts that will be reclassified to profit or loss<br>a. Adjustment arking from translation of financial statements in foreign currencies<br>b. Realised gain (losses) on available for sale marketable securities<br>c. Effective portion of cash flow hedges   | 34                              |
| 2.  | Accounts that will be reclassified to profit or loss<br>a. Adjustment arising from translation of financial statements in foreign currencies<br>b. bealised gain (Jossei) on available for sale marketable securities<br>c. Effective portion of cash flow hedges<br>d. Others   | 34                              |
| 2.  | Accounts that will be reclassified to profit or loss<br>a. Adjustment arking from translation of financial statements in foreign currencies<br>b. Realised gain (losses) on available for sale marketable securities<br>c. Effective portion of cash flow hedges   | 34<br>(8                        |
|     | Accounts that will be reclassified to profit or loss<br>A Jujustment arianging from translation of financial statements in foreign currencies<br>b. Realised gain (losses) on available for sale marketable securities<br>c. Effective portion of cash flow hedges<br>d. Others<br>e. Income tax related to accounts that will be reclassified to profit or loss<br>OTHER CUBRENT YEAR COMPREHENSVE INCOME AFTER TAX | (8                              |
|     | Accounts that will be reclassified to profit or loss<br>A Jujustment arianging from translation of financial statements in foreign currencies<br>b. Realised gain (losses) on available for sale marketable securities<br>c. Effective portion of cash flow hedges<br>d. Others<br>e. income tax related to accounts that will be reclassified to profit or loss   | (8                              |

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