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 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	
	 Measured at fair value through profit and loss Available for sale 	95,7
	c. Hold to maturity	2,572,4
	c. Hold to maturity d. Loans and receivables	
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities sold under repurchase agreements (repo) 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 h. Loans	
	o. Loans 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. 19	Deferred tax assets Other assets	62,2 573.7
	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. 6.	Liabilities to Bank Indonesia	1,208,3
ь. 7.	Liabilities to other banks Spot and derivative liabilities	1,208,3 5,5
8.	Liabilities on securities sold under repurchase agreement (repo)	5,5
o. 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. 15.	Other liabilities	- 836,5
	Profit sharing investment fund	-
15.		-
15.	Profit sharing investment fund TOTAL LIABILITIES	-
15. 16.	Profit sharing investment fund TOTAL LIABILITIES EQUITY	-
15.	Profit sharing investment fund TOTALLIABUTES EQUITY Paid up capital	
15. 16.	Profit sharing investment fund TOTAL LABRUTIES EQUITY Paid up capital a. Authorised capital	18,280,1
15. 16.	Profit sharing investment fund TOTAL LUAULTIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital -/-	836,5 18,280,1 13,000,0 (9,180,3
15. 16.	Profit sharing investment fund TOTA LLABURES EQUITY Pad up optial a. Authorised capital b. Uppaid capital /- c. Tressury stock -/-	18,280,1
15. 16. 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. 16. 17.	Profit sharing investment fund TOTA LLABURES EQUITY Pad up optial a. Authorised capital b. Uppaid capital /- c. Tressury stock -/-	18,280,1 13,000,0 (9,180,3
15. 16. 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 13,000,0 (9,180,3
15. 16. 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 13,000,0 (9,180,3
15. 16. 17. 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 13,000,0 (9,180,3
15. 16. 17.	Profit sharing investment fund TOTAL LUBRITES EQUITY Paid up capital a. Authoriset capital b. Unpaid capital /- C. Freasury stock /- C. Ensury stock /- b. Orgal of /- c. Donated capital d. Guide for paid up capital d. Guide for paid up capital d. Guide for paid up capital d. Others (Direc comprehensive income	18,280,1 13,000,0 (9,180,3
15. 16. 17. 18.	Profit sharing investment fund TOTAL LABUTES EQUITY Pad us optical capital b. Unpaid capital b. Unpaid capital c. Tressary stock -/ c. Tressary sto	18,280,1 13,000,0 (9,180,3
15. 16. 17. 18.	Profit sharing investment fund TOTAL LABILYTES EGUITY Faid up aptibil a. Authorised capital b. Unpaid capital /- C. Frassury stock /- C. Frassury stock /- Additional jaid up capital b. Angelor /- c. Constact capital d. Funds for paid up capital b. Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies	18,280,1 13,000,0 (9,180,3 25,0
15. 16. 17. 18.	Profit sharing investment fund TOTAL LABUTES EQUITY Pad up optimized b ubmorised aprilation A submorised aprilation A submorised aprilation A subject of the submorised aprilation C constant capital A subject of the submorised aprilation A subject of the submorised aprilation A subject of the submorised aprilation C constant capital A subject of the submorised aprilation C submorised aprilation C submorised aprilation of financial statements in foreign a currencies b ubmailed agains (basies) on available for sale marketable securities	18,280,1 13,000,0 (9,180,3 25,0
15. 16. 17. 18.	Profit sharing investment fund TOTAL LABUTES EQUITY Paid up aptial a. Authorised capital b. Unpaid capital /- C. Tessury stock /- C. Tessury stock /- Additional paid up capital a. Agio b. Disagio /- C. Donated Capital c. Donated capital d. Disagio /- Direc comprehensive income a. Adjustment arising from transition of financial statements in foreign currencies b. Unrealized gains (Docase) on available for sale marketable securities c. Effective portion cash flow heights	18,280,1 13,000,0 (9,180,3 25,0
15. 16. 17. 18.	Profit sharing investment fund TOTAL LABRITES EQUITY Faid up optial a. Autoriset capital b. Organi optial b. Organi optial b. Organi optial b. Organi optial b. Organi optial c. Donste capital c. Chenste capital c. Ornest capital c. Ornest capital c. Ornest Diver comprehensive income a. Adjustment arising from translation of financial statements in foreign b. Adjustment arising from translation of financial statements in foreign b. Joursel optial tocsets on available for sale marketable securities c. Effective portion of fixed assets	18,280,1 13,000,0 (9,180,3
15. 16. 17. 18.	Profit sharing investment fund TOTAL LABILYTES EQUITY Pild up capital a. Authorised capital b. Unpaid capital /- Creasury stock /- Creasury stock /- Additional paid up capital b. Disagio /- b. Disagio /- C. Contect capital d. runds for paid up capital Disagio /- Disagio resonable income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains flockest on available for safe marketable securities c. Effective portion of cash flow heges d. Gain on revaluation of finad sasets e. Other comprehensive income from sascutation entity	18,280,1 13,000,0 (9,180,3 25,0 25,0 25,0 25,0 25,0 25,0 25,0 25,0
15. 16. 17. 18.	Profit sharing investment fund TOTAL LANELTES FOR LANELTES Fail du copital a. Autoristic capital b. Dapad capital b. Dapad capital c. Dans of capital c. Dons of capital c. Dons of capital c. Conster c	18,280,1 113,000 (9,180,3 25,0 25,0 25,0 25,0 25,0 25,0 25,0 25,0
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15. 16. 17. 18. 19.	Profit sharing investment fund TOTAL LABRITES EGUTY Fail du capital a. Autoristic capital b. Dapaid capital b. Dapaid capital c. Discover of the state of the state b. Dapaid capital c. Discover of the state of the state c. Discover of the state of the state c. Discover of the state of the state c. Discover of the state of the state cover of the state of the state cover of the state of the state cover of the state of the state of the state cover of the state of the state of the state cover of the state of the state of the state of the state cover of the state of the state of the state of the state cover of the state	18,280,1 113,000 (9,180,3 25,0 25,0 25,0 25,0 25,0 25,0 25,0 25,0
15. 16. 17. 18. 19.	Profit sharing investment fund TOTAL LABUTES EQUITY Pad up optical pad up optical b ubord registral b ubord registral b ubord registral b ubord registral c messary stock -/ c m	18,280,1 11,000, (5,180,3 25,0 27,7 22,4
15. 16. 17. 18. 19. 20. 21.	Profit sharing investment fund TOTAL LABRUTES COUNT Fail du capital A. Autoristed capital b. Dapai du capital c. Donset capital d. Funds for parta du capital e. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) an wailable for sale marktable securities c. Effective portion cash flow hedges d. Gain on revaluation of finde suets d. Gain on revaluation of finde suets finderece arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control	18,280,1 11,000, (5,180,3 25,0 27,7 22,4
15. 16. 17. 18. 19. 20. 21. 22.	Profit sharing investment fund TOTAL LABUTES FOR UNDERSEARCH Park up optal Authorised capital Authorised capital Authorised capital Conserved of the second of the	18,280,1 113,000 (9,180,3 25,0 25,0 25,0 25,0 25,0 25,0 25,0 25,0
15. 16. 17. 18. 19. 20. 21.	Profit sharing investment fund TOTAL LABRUTES EQUITY Fail du papital a. Authoriset capital b. Unpaid capital /- b. Unpaid capital /- C. Donated capital /- C. Donated capital /- c. Donated capital d. Guids for paid up capital f. Remeasurement of paid employment benefit f. Remeasurement of paid employment benefit f. Benefit to tober comprehensive income h. Others Difference arking from quasi reorganisation Difference arking from restructuring value of entities under common control Other complete paid	18,280,1 (5,180,1 25,0 27,7 22,2 (12,4
15. 16. 17. 18. 19. 20. 21. 22.	Profit sharing investment fund TOTAL LABRITES EQUITY Fail du poptal A Autoristic optial A Autoristic optial A Autoristic optial A Autoristic optial C Treasury stock -/ C Total optial A Autoristic optial A Autoristic optial C Donate Capital C Donate Capital C Donate Capital A Const of pail up optial C Donate Capital C Donate Capital C Donate Capital A Construction Sing from translation of financial statements in foreign D Autoristic Sing from translation of financial statements in foreign D Autoristic Sing from translation of financial statements in foreign C Difference Comprehensive income from association entity E, encounteren to fost employment benefit B, income tasses related to other comprehensive income h. Others Difference aixing from quasi recognisation Difference aixing from quasi recognisation Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities under common control Difference aixing from retructuring value of entities un	18,280,1 (5,180,1 25,0 27,7 22,2 (12,4
15. 16. 17. 18. 19. 20. 21. 22. 23.	Profit sharing investment fund TOTAL LUBRUTES EQUITY Fail du papital a. Authorised capital b. Unpaid capital /- C. Creasury stock /- C. Fessury stock /- Additional jaid up capital b. Adjugator /- c. Context capital d. Gunds for paid up capital b. Others comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (lossed) on available for sale markstable securities c. Effective portion of salf four heges d. Gaino on revaluation of fixed sasets e. Other comprehensive income from sacotation entity f. Remeasurement of post employment benefit g. income tasse related to other comprehensive income h. Others Difference arising from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common contro	18,280,1 (5,180,1 25,0 27,7 22,2 (12,4
15. 16. 17. 18. 19. 20. 21. 22.	Profit sharing investment fund TOTAL LANGUTES FOR LANGUTES Fail du poptial A Autoriset capital b. Dapial capital b. Dapial capital b. Dapial capital c. Data Additionary paid up capital b. Dapia of - c. Donated capital d. Funds for paid up capital e. Others Other comprehensive income b. Adjustment arising from translation of financial statements in foreign b. Adjustment arising from translation of financial statements in foreign b. Adjustment arising from translation of financial statements in foreign b. Adjustment arising from translation of financial statements in foreign b. Adjustment arising from translation of financial statements in foreign b. Adjustment for some from association entity f. Effective portion of paid foreign d. Toffrence arising from restructuring value of entities under common control Other experision from restructuring value of entities under common control Other some restructuring value of entities under common control Other some restructuring value of entities under common control Other experision foreigns arises the source some source of the source	18,280,1 11,000 (9,180,3 25,0 27,7 22,2 (1,2,4 14,5 14,5
15. 16. 17. 18. 19. 20. 21. 22. 23.	Profit sharing investment fund TOTAL LUBRUTES EQUITY Fail du papital a. Authorised capital b. Unpaid capital /- C. Creasury stock /- C. Fessury stock /- Additional jaid up capital b. Adjugator /- c. Context capital d. Gunds for paid up capital b. Others comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (lossed) on available for sale markstable securities c. Effective portion of salf four heges d. Gaino on revaluation of fixed sasets e. Other comprehensive income from sacotation entity f. Remeasurement of post employment benefit g. income tasse related to other comprehensive income h. Others Difference arising from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common control Other strugging from restructuring value of entities under common contro	18,280,1 11,000 (9,180,3 25,0 27,7 22,2 (1,2,4 14,5 14,5
15. 16. 17. 18. 19. 20. 21. 22. 23. 24.	Profit sharing investment fund TOTAL LANGUTES FOR LANGUTES Fail du poptial A Autoriset capital b. Dapial capital b. Dapial capital b. Dapial capital c. Data Additionary paid up capital b. Dapia of - c. Donated capital d. Funds for paid up capital e. Others Other comprehensive income b. Adjustment arising from translation of financial statements in foreign b. Adjustment arising from translation of financial statements in foreign b. Adjustment arising from translation of financial statements in foreign b. Adjustment arising from translation of financial statements in foreign b. Adjustment arising from translation of financial statements in foreign b. Adjustment for some from association entity f. Effective portion of paid foreign d. Toffrence arising from restructuring value of entities under common control Other experision from restructuring value of entities under common control Other some restructuring value of entities under common control Other some restructuring value of entities under common control Other experision foreigns arises the source some source of the source	18,280,1 113,000 (9,180,3 25,0 25,0 25,0 25,0 25,0 25,0 25,0 25,0

NO.		ACCOUNTS	INDIVIDUAL 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 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 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 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 i Securities	50,
	ii. Loans	30,
	iii. Other financial assets	
	d. Gain on spot and derivative transactions (realised)	39,
	e. Dividend	
	 Gain on investment in shares under equity method g. Commisions/provisions/fees and administrations 	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 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 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 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 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 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 a. Adjustment arising from translation of financial statements in foreign currencies	
2.	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	34
2.	Accounts that will be reclassified to profit or loss a. Adjustment arking 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	34
2.	Accounts that will be reclassified to profit or loss a. Adjustment arising from translation of financial statements in foreign currencies b. bealised gain (Jossei) on available for sale marketable securities c. Effective portion of cash flow hedges d. Others	34
2.	Accounts that will be reclassified to profit or loss a. Adjustment arking 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	34 (8
	Accounts that will be reclassified to profit or loss A Jujustment arianging 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 OTHER CUBRENT YEAR COMPREHENSVE INCOME AFTER TAX	(8
	Accounts that will be reclassified to profit or loss A Jujustment arianging 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	(8

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