PT Bank Commonwealth Gedung World Trade Centre 6 Lt. 3A Jl. Jend. Sudirman Kav. 29-31 Kel. Karet Kec. Setiabudi Jakarta Selatan 12920

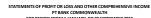
Jakarta Selatan 12920 Telp. (021) 5296-1222 Fax. (021) 5296-2293 www.commbank.co.id

TOTAL EQUITY

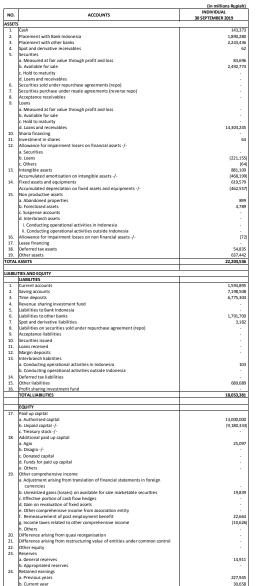
TOTAL LIABILITIES AND EQUITY

STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 87 SEPTEMBER 2019

4,150,155 22,203,536 STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF 30 SEPTEMBER 2019



CommonwealthBank



	(in mill		
NO.		ACCOUNTS	INDIVIDUAL 30 SEPTEMBER 2019
ı.		IMITMENT RECEIVABLES	
	1.	Unused fund borrowings facilities	
		a. Rupiah	-
		b. Foreign currencies	-
		Outstanding spot and derivative purchase position	329,634
	3.	Others	-
II.		IMITMENT 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	-
		b. Otners i Committed	30.367
		ii. Uncommitted	2,264,083
	١,	Unused loan facilities granted to other banks	2,204,083
	2.	a. Committed	
		i. Rupiah	
		ii. Foreign currencies	-
		b. Uncommitted	-
		i. Rupiah	10
		ii. Foreign currencies	10
	3.	Outstanding irrevocable L/C	-
	э.	a. Foreign L/C	_
		b. Local L/C	
	4.	Outstanding spot and derivative sale position	374.419
	5	Others	374,419
III.		TINGENT RECEIVABLES	
		Guarantees received	
		a. Rupiah	_
		b. Foreign currencies	_
	,	Non performing interest receivables	
	-	a Interest on loans	162.202
	l	b. Other interests	102,202
	3.	Others	_
IV.		TINGENT LIABILITIES	1
Ë		Guarantees issued	
	-	a. Rupiah	21,025
1	l	b. Foreign currencies	876
1	2.	Others	-
	_		

		(in millions Rupiah)
NO.	ACCOUNTS	30 SEPTEMBER 2019
	ATIONAL INCOME AND EXPENSES	3333.7.2
A. In	erest Income and Expenses	
1.	Interest Income a. Rupjah	1,294,096 1,240,691
	b. Foreign currencies	53,405
2.	Interest Expenses	567,031
	a. Rupiah	558,152 8,879
	b. Foreign currencies Net Interest Income (Expenses)	727.065
		,
B. Ot	ner Operational Income and Expenses Other Operational Income	468,627
1.	a. Increase in fair value of financial assets	15,432
	i. Securities	31
	ii. Loans	÷.
	iii. Spot and derivatives iv. Other financial assets	15,401
	b. Decrease in fair value of financial liabilities	=
	c. Gain on sale of financial assets	84,308
	i. Securities ii. Loans	84,308
	iii. Other financial assets	
	d. Gain on spot and derivative transactions (realised)	51,802
	e. Dividend f. Gain on investment in shares under equity method	
	g. Commissions/provisions/fees and administrations	282,134
	h. Recovery on allowance for impairment	34,943
2.	i. Other income Other Operational Expenses	8 1.191.707
	a. Decrease in fair value of financial assets	249
	i. Securities	50
	ii. Loans iii. Spot and derivatives	199
	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	-
	d. Loss on spot and derivative transactions (realised) e. Impairment expense on financial assets	33,657 203.516
	i. Securities	203,310
	ii. Loans	203,516
	iii. Sharia financing iv. Other financial assets	
	f. Loss on operational risk	313
	g. Loss on investment in shares under equity method	
	h. Commisions/provisions/fees and administrations i. Impairment expense on non financial assets	17,008
	j. Personnel expenses	514,435
	k. Promotion expenses	12,567
	I. Other expenses	409,962
	Net Other Operational Income (Expenses)	(723,080)
	OPERATIONAL INCOME (EXPENSES)	3,985
NON	OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipments	24,760
2.	Gain (loss) on foreign exchange currency translation	29,339
3.	Other non operating income (expenses) NON OPERATIONAL INCOME (EXPENSES)	(12,612) 41,487
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	45,472
	Income tax expenses	(14,814)
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(14,814)
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	30,658
		30,030
OTHE 1	R COMPREHENSIVE INCOME Accounts that will not be reclassified to profit or loss	
1.	a. Gain on revaluation of fixed assets	
	b. Remeasurement of post employment benefit	-
	c. Other comprehensive income from association entity d. Others	-
	or others income tax related to accounts that will not be reclassified to profit or loss	
2.	Accounts that will be reclassified to profit or loss	
	Adjustment arising from translation of financial statements in foreign currencies Bealised gain (losses) on available for sale marketable securities	- 26,920
	b. Realised gain (losses) on available for sale marketable securities c. Effective portion of cash flow hedges	26,920
	d. Others	
	e. Income tax related to accounts that will be reclassified to profit or loss	(6,730)
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	20,190
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	50,848
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	l