PT Bank Commonwealth
Gedung World Trade Centre 6 Lt. 3A
Jl. Jend. Sudirman Kav. 29-31
Kel. Karet Kec. Setlabudi
Jakarta Selatan 12920
Telp. (021) 5296-1222 Fax. (021) 5296-2293
www.commbank.co.id

STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 31 DECEMBER 2019 (UNAUDITED)

ACCOUNTS

(in millions Rupiah)
INDIVIDUAL
31 DECEMBER 2019

3. 4.		
2. 3. 4.	Cash	142.80
3. 4.	Placement with Bank Indonesia	1,742,80
4.	Placement with other banks	2,151,31
	Spot and derivative receivables	10.23
5.		10,23
	Securities	
	a. Measured at fair value through profit and loss	109,23
	b. Available for sale	2,523,73
	c. Hold to maturity	_
	d. Loans and receivables	
_	u. Lualis aliu lecelvables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
	Acceptance receivables	-
9.	Loans	
	a. Measured at fair value through profit and loss	
	h. Available for sale	-
		-
	c. Hold to maturity	-
	d. Loans and receivables	14,244,03
10.	Sharia financing	-
	Investment in shares	6
	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans	(245,46
	c. Others	(6
	Intangible assets	892.62
	Accumulated amortisation on intangible assets -/-	(485,75
	Fixed assets and equipments	626,15
	Accumulated depreciation on fixed assets and equipments -/-	(461,99
15.	Non productive assets	(,02,55
	a. Abandoned properties	89
	b. Foreclosed assets	5,18
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	4
		1
	ii. Conducting operational activities outside Indonesia	1
16.	Allowance for impairment losses on non financial assets -/-	(7
17.	Lease financing	-
	Deferred tax assets	54.74
	Other assets	531,76
DIAL	ASSETS	21,842,29
IABILIT	TIES AND EQUITY	
	LIABILITIES	
1.	Current accounts	1 713 84
	Saving accounts	6,165,38
3.	Time deposits	7,572,72
4	Revenue sharing investment fund	_
5.	Liabilities to Bank Indonesia	
	Liebilities to bank indonesia	4 450 47
	Liabilities to other banks	1,468,17
	Spot and derivative liabilities	4,11
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	_
	Securities issued	-
	Loans received	-
12.	Margin deposits	-
13	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	
	a. Conducting operational activities in indonesia	_
	b. Conducting operational activities outside Indonesia	-
	Deferred tax liabilities	
	Other liabilities	
14.		779.65
14. 15.		779,65
14. 15. 16.	Profit sharing investment fund	-
14. 15. 16.		779,65 - 17,703,89
14. 15. 16.	Profit sharing investment fund TOTAL LIABILITIES	-
14. 15. 16.	Profit sharing investment fund TOTAL LIABILITIES EQUITY	-
14. 15. 16.	Profit sharing investment fund TOTAL LIABILITIES EQUITY	-
14. 15. 16.	Profit sharing investment fund TOTAL LIABILITIES EQUITY Paid up capital	-
14. 15. 16.	PROIT Stanging investment fund TOTAL LIABUTIES ECUTY Pald up agital a. Authorised capital	17,703,89
14. 15. 16.	Profit Saning Investment fund TOTAL LABRUTES EQUITY Paid up capital a. Authorised capital b. Ungal Capital -/-	17,703,89
14. 15. 16.	Profit sharing investment fund TOTAL LABRUTES COUTY Paid up capital a. Authorised capital b. Uppaid capital /- C. Tessury stock-f-	17,703,89
14. 15. 16. 17.	Profit sharing investment fund TOTAL LABBUTES EQUITY Paid up paid and an	17,703,89 13,000,00 (9,180,33
14. 15. 16. 17.	Profit sharing investment fund TOTAL LABBUTES EQUITY Paid up paid and an	17,703,89
14. 15. 16. 17.	Profit Sharing Investment fund TOTAL LIABUTIES GOUTY Paid up optial a. Authorised capital b. Unpaid capital J- C. Tessury stock-J- Additional paid up capital a. Agio	17,703,89 13,000,00 (9,180,33
14. 15. 16. 17.	Profit sharing investment fund TOTAL LABRUTES EQUITY Pâld up optal A Authorised capital J- B. Ungald capital J- Additional paid up capital B. Agio D. Disaglo J- D.	17,703,89 13,000,00 (9,180,33
14. 15. 16. 17.	Profit Salaning Investment fund TOTAL LIABUTIES COUITY Paid up optial a. Authorised capital b. Unpaid capital /- C. Tessury stock /- Additional paid up capital 3. Agio b. Disaign c/- C. Donated capital	17,703,89 13,000,00 (9,180,33
14. 15. 16. 17.	Profit sharing investment fund TOTAL LABRUTES EQUITY Paid up op pattal A subnorised capital /- C. Tressury stock /- C. Tressury stock /- D. Suppid capital /- D. Suppid capital /- D. Suppid capital /- D. Suppid (p. 1914) D. Trust of the paid up capital of the funds for paid up capital of the fu	17,703,89 13,000,00 (9,180,33 25,09
14. 15. 16. 17.	Profit Salaning Investment fund TOTAL LIABUTIES COUITY Paid up optial a. Authorised capital b. Unpaid capital /- C. Tessury stock /- Additional paid up capital 3. Agio b. Disaign c/- C. Donated capital	17,703,89 13,000,00 (9,180,33
14. 15. 16. 17.	Profit Salaning Investment fund TOTAL LIABUTIES COUNTY Paid up optial a. Authorised capital b. Unpaid capital /- C. Tessury stock /- Additional paid up capital a. Agio b. Disaign /- C. Conated capital d. Funds for paid up capital d. Funds for paid up capital c. Unds for paid up capital c. Onated capital c. Onated capital c. Onated capital c. Others	17,703,89 13,000,00 (9,180,33 25,09
14. 15. 16. 17.	Profit Stating investment fund TOTAL LABRUTES EQUITY Paid up op patel a. Authorised capital b. Ungaid capital /- C. Tessury stock /- J. Ordgio /- C. Donated capital d. funds of paid up capital d. funds for paid up capital c. Ungaid C. funds for paid up capital b. Ungaid C. funds for paid up capital c. Others Other comprehensive income	17,703,89 13,000,00 (9,180,33 25,09
14. 15. 16. 17.	Profit Salaning Investment fund TOTAL LIABUTIES COUNTY Paid up optital a. Authorised capital b. Unpaid capital /- C. Tessury stock /- Additional paid up capital a. Agio b. Disaign /- C. Donated capital d. Funds for paid up capital e. Unpaid comprehensive income a. Adjustment arising from translation of financial statements in foreign	17,703,89 13,000,00 (9,180,33 25,09
14. 15. 16. 17.	Profit Shaining Investment fund TOTAL LABRUTES EQUITY Paid up op patial a. Authorised capital b. Unpaid capital c. Tessury stock-f- Additional paid up capital d. Onago-f- C. Onago-f- C. funds for paid up capital d. funds for paid up capital e. Others D. Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies	17,703,89 13,000,00 (9,180,33
14. 15. 16. 17.	Profit sharing investment fund TOTAL LABRUTES COUITY Paid up op patal A. Authorised copial C. Treasury stock -/ Additional paid up capital a. Agio D. Disagio -/ C. Donasted capital C. Unesury stock -/ Additional paid up capital a. Agio D. Lingsio -/ C. Donasted capital C. Unessor paid up capital C. Others A. Agiosternal rating from translation of financial statements in foreign currencies D. Unrealized gains (losses) on available for sale marketable securities	17,703,89 13,000,00 (9,180,33
14. 15. 16. 17.	Profit sharing investment fund TOTAL LABRUTES COUITY Paid up op patal A. Authorised copial C. Treasury stock -/ Additional paid up capital a. Agio D. Disagio -/ C. Donasted capital C. Unesury stock -/ Additional paid up capital a. Agio D. Lingsio -/ C. Donasted capital C. Unessor paid up capital C. Others A. Agiosternal rating from translation of financial statements in foreign currencies D. Unrealized gains (losses) on available for sale marketable securities	17,703,89 13,000,00 (9,180,33
14. 15. 16. 17.	Profit Salaning Investment fund TOTAL LABRUTES EQUITY Paid up apital a. Authorised capital b. Uppaid capital /- C. Tressury stock /- Additional paid up capital a. Angio C. Donated capital d. funds for paid up capital d. funds for paid up capital d. funds for paid up capital Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unreallurate gams (losses) on available for sale marketable securities c. Effective portion of ash flow heights	17,703,89 13,000,00 (9,180,33 25,09
14. 15. 16. 17.	Profit sharing investment fund TOTAL LABRUTES EQUITY Paid up op patal A Authorised capital B. Ungaid capital B. Disagio 7- C Donated capital C Unstale Capital A Agio D. Lisagio 7- C Donated capital C Unstale Capital C Unstale Capital A C Hunds for paid up capital B. Others D. Lisagio 7- C Donated capital C Unstale Capital A Unstale Capital C Unstale Capital D. Lisagio 7-	17,703,89 13,000,00 (9,180,33
14. 15. 16. 17.	Profit Salang Investment fund TOTAL LABRUTES FOUNT Paid up op patial a. Authorised capital b. Uppaid 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 c. Onset of the paid up capital d. Funds for paid up capital d. Funds for paid up capital b. Unesal location d. Funds for paid up capital c. Others Description of the paid up capital c. Chest C. Chest C. Chest d. Gallon or revaluation of financial statements in foreign currencies b. Unrealized gains (Bossed on available for sale marketable securities c. Effective portion of oath flow hedges d. Gallon on revaluation of fined assets e. Other comprehensive income from association entity	17,763,89 13,000,00 (9,180,33 25,09
14. 15. 16. 17.	Profit sharing investment fund TOTAL LABRUTES COUITY Paid up op pattal A Authorised capital - Chresony stock - Chresony	17,703,89 13,000,00 (9,180,33 25,09 - - - - 23,42
14. 15. 16. 17.	Profit Salang Investment fund TOTAL LABRUTES FOUNT Paid up op patial a. Authorised capital b. Uppaid 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 c. Onset of the paid up capital d. Funds for paid up capital d. Funds for paid up capital b. Unesal location d. Funds for paid up capital c. Others Description of the paid up capital c. Chest C. Chest C. Chest d. Gallon or revaluation of financial statements in foreign currencies b. Unrealized gains (Bossed on available for sale marketable securities c. Effective portion of oath flow hedges d. Gallon on revaluation of fined assets e. Other comprehensive income from association entity	17,763,89 13,000,00 (9,180,33 25,09
14. 15. 16. 17.	Profit Salaning Investment fund TOTAL LABRUTES FOUTY Paid up op patial a. Authorised capital b. Uppaid capital c. Treasury stock -/ Additional paid up capital a. Agio b. Disagio -/ C. Donated capital d. Funds for paid up capital d. Funds for paid up capital c. Onset of the paid up capital c. Onset of the paid up capital d. Funds for paid up capital b. Unesal location d. Funds for paid up capital c. Chess b. Linealized gains (Bossed on available for sale marketable securities c. Effective portion of ash flow hedges d. Gain on revaluation of fixed assets e. Other compensative income from association entity f. Remeasurement of post employment benefit f. Remeasurement of post employment benefit g. Income taxes releated to other compensensive income	17,703,89 13,000,00 (9,180,33 25,09 - - - - 23,42
14. 15. 16. 17.	Profit sharing investment fund TOTAL LABRUTES COUITY Paid up op pattal A Aphorised capital /- C. Chessay stock /- C. Desage /- C. Donated capital /- C. Donated capital /- C. Donated capital /- C. Donated capital A. Aphorised capital A. (C. Desage /- C. Donated capital C.	17,703,89 13,000,00 (9,180,33 25,09 - - - - 23,42
14. 15. 16. 17.	Profit sharing investment fund TOTAL LABBUTES COUTY Paid up opical A. Authorised copial C. Tressury stock -/ C. Donated capital C. Break capital	17,703,89 13,000,00 (9,180,33 25,09 - - - - 23,42
14. 15. 16. 17.	Profit sharing investment fund TOTAL LABBUTES COUTY Paid up opical A. Authorised copial C. Tressury stock -/ C. Donated capital C. Break capital	17,703,89 13,000,00 (9,180,33 25,09 - - - - 23,42
14. 15. 16. 17. 18.	Profit Stating investment fund TOTAL LABRUTES COUITY Paid up op patial A nuthorised capital 5. Unpaid capital 5. Unpaid capital 6. Unpaid capital 7. Constated capital 7. Constated capital 8. Unpaid capital 9. Un	17,703,89 13,000,00 (9,180,33 25,09 - - - - 23,42
14. 15. 16. 17. 18.	Profit sharing investment fund TOTAL LABRUTES COUITY Paid up op patal A. Authorised optia C. Treasury stock -7 Additional paid op optial 3. Agio D. Disagio -7 C. Donasted capital C. Unesury stock -7 C. Donasted capital C. Donasted capital C. Unesury stock -7 C. Donasted capital C. Une	17,703,89 13,000,00 (9,180,33 25,09 - - - - 23,42
14. 15. 16. 17. 18.	Profit Stating investment fund TOTAL LABRUTES COUITY Paid up op patial A. Authorised capital 5. Ungaid capital 5. Ungaid capital 6. Cressory stock, "Capital 6. Ungaid capital 7. Consider capital 8. Ungaid capital 9. Consider capital 18. Ungaid capital 9. Consider capital 18. Ungaid capital 19. Consider capital 19. Ungaid capital 19. Consider capital 19. Undersory capita	17,703,89 13,000,00 (9,180,33 25,09 23,42 23,42 20,52 (11,01
14. 15. 16. 17. 18. 19.	Profit sharing investment fund TOTAL LABRUTES EQUITY Paid up op patal A Authorised capital - Ungaid capital - Disagnor - Disagnor - Connated capital - Disagnor - Connated capital - Disagnor - Connated capital - Agious more and up capital - Others - Connated capital - Co	17,703,89 13,000,00 (9,180,33 25,09 - - - - 23,42
14. 15. 16. 17. 18. 19.	Profit Stating investment fund TOTAL LABRUTES COUITY Paid up op patial A. Authorised capital 5. Ungaid capital 5. Ungaid capital 6. Cressory stock, "Capital 6. Ungaid capital 7. Consider capital 8. Ungaid capital 9. Consider capital 18. Ungaid capital 9. Consider capital 18. Ungaid capital 19. Consider capital 19. Ungaid capital 19. Consider capital 19. Undersory capita	17,703,89 13,000,00 (9,180,33 25,09 23,42 23,42 20,52 (11,01
14. 15. 16. 17. 18.	Profit Salang investment fund TOTAL LABRUTES COUITY Paid up a patial A. Authorised capital 5. Unpaid capital 6. Unpaid capital 7. Cressury stock. "Cressury stock." Additional paid up capital 8. Onglo-7. Constance capital 8. Onglo-7. Constance capital 9. Unpaid capital 9. Constance capital 9.	17,703,89 13,000,00 (9,180,33 25,09 23,42 23,42 20,52 (11,01
14. 15. 16. 17. 18. 19.	Profit sharing investment fund TOTAL LABRUTES COUITY Paid up op pattal A Authorised capital A Aption and a capital A Commander and a capital A Aption and a capital B A B Aption and a capital A B Aption and a capital A Commander an	17,703,89 13,000,00 (9,180,33 25,09 - - - - - - - - - - - - -
14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	Profit Salang investment fund TOTAL LABRUTES COUITY Paid up a patial a. Authorised capital b. Unpaid capital c. Unpaid capital c. Unpaid capital c. Unpaid capital d. Cressury stock. "Additional paid up capital a. Agistration of the capital c. Onese capital d. Guide for paid up capital c. Others Chemist for paid up capital c. Others d. Guide for paid up capital c. Others b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of ash flow hedges d. Gain on revaluation of fixed assets c. Other comprehensive income from association entity f. Remeasurement of past employment benefit g. income tasser selected to other comprehensive income h. Others Difference asking from vestructuring value of entities under common control Other capital reserves a. General reserves a. General reserves a. Reproposited reserves Retained earnings a. Previous years	13,000,000 (9,180,33) 25,09 - - - 22,42 20,62 (11,01) - - - - - - - - - - - - - - - - - - -
14. 15. 16. 17. 18. 19.	Profit sharing investment fund TOTAL LABRUTES COUITY Paid up op pattal A Authorised capital A Aption and a capital A Commander and a capital A Aption and a capital B A B Aption and a capital A B Aption and a capital A Commander an	17,703,89 13,000,00 (9,180,33 25,09 - - - - - - - - - - - - -



STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF 31 DECEMBER 2019 (UNAUDITED)

(in millions Rupiah)

NO.		ACCOUNTS	INDIVIDUAL 31 DECEMBER 2019			
I.		COMMITMENT RECEIVABLES				
	1.	Unused fund borrowings facilities				
		a. Rupiah	-			
		b. Foreign currencies	-			
	2.	Outstanding spot and derivative purchase position	734,069			
	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				
		i. Committed	25,614			
		ii. Uncommitted	2,191,097			
	2.	Unused loan facilities granted to other banks				
		a. Committed				
		i. Rupiah	-			
		ii. Foreign currencies	-			
		b. Uncommitted				
		i. Rupiah	10			
		ii. Foreign currencies	-			
	3.	Outstanding irrevocable L/C				
		a. Foreign L/C	-			
		b. Local L/C	-			
	4.	Outstanding spot and derivative sale position	584,833			
	5.	Others	-			
III.		TINGENT RECEIVABLES				
	1.					
		a. Rupiah	-			
		b. Foreign currencies	-			
	2.	Non performing interest receivables				
		a. Interest on loans	201,496			
		b. Other interests	-			
	3.	Others	-			
IV.		TINGENT LIABILITIES				
	1.	Guarantees issued				
	l	a. Rupiah	20,625			
	l	b. Foreign currencies	856			
	2.	Others	-			

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR PERIOD FORM 1 JANUARY TO 31 DECEMBER 2019 (UNAUDITED)

		(in millions Rupiah)
NO.	ACCOUNTS	31 DECEMBER 2019
PER/	ITIONAL INCOME AND EXPENSES rest Income and Expenses	
	Interest Income	1,713,607
	a. Rupiah	1,646,698
	b. Foreign currencies	66,909
	Interest Expenses a. Rupiah	747,260 736.005
	b. Foreign currencies	11,255
	Net Interest Income (Expenses)	966,347
1.	er Operational Income and Expenses Other Operational Income	591.077
-	a. Increase in fair value of financial assets	25,799
	i. Securities	784
	ii. Loans	
	iii. Spot and derivatives iv. Other financial assets	25,015
	b. Decrease in fair value of financial liabilities	
	c. Gain on sale of financial assets	104,505
	i. Securities	104,505
	ii. Loans iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	64.466
	e. Dividend	
	f. Gain on investment in shares under equity method	
	g. Commisions/provisions/fees and administrations h. Recovery on allowance for impairment	357,771 32.845
	i. Other income	5,691
2.	Other Operational Expenses	1,555,871
	a. Decrease in fair value of financial assets	582
	i. Securities ii Loans	
	ii. Spot and derivatives	582
	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)	32,615
	e. Impairment expense on financial assets	268,232
	i. Securities ii. Loans	268.232
	ii. Sharia financing	208,232
	iv. Other financial assets	-
	f. Loss on operational risk	1,734
	g. Loss on investment in shares under equity method	
	h. Commisions/provisions/fees and administrations i. Impairment expense on non financial assets	22,097
	j. Personnel expenses	677,083
	k. Promotion expenses	16,566
	I. Other expenses	536,962
	Net Other Operational Income (Expenses)	(964,794
	OPERATIONAL INCOME (EXPENSES)	1,553
ON (PERATIONAL INCOME (EXPENSES)	24.202
	Gain (loss) on sale of fixed assets and equipments Gain (loss) on foreign exchange currency translation	24,382 22.997
	Other non operating income (expenses)	(16,669
	NON OPERATIONAL INCOME (EXPENSES)	30,710
	CURRENT VEAR PROOF T (LOCC) REFORE TAY	22.20
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	32,263
	Income tax expenses	(14,522
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(14,522
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	17,741
		27,742
	COMPREHENSIVE INCOME	
1.	Accounts that will not be reclassified to profit or loss a. Gain on revaluation of fixed assets	
	a. Gain on revaluation of fixed assets b. Remeasurement of post employment benefit	(2,039
	c. Other comprehensive income from association entity	- (2,033
	d. Others	-
_	e. Income tax related to accounts that will not be reclassified to profit or loss	510
	Accounts that will be reclassified to profit or loss a. Adjustment arising from translation of financial statements in foreign currencies	_
	Adjustment arising from translation of financial statements in foreign currencies Realised gain (losses) on available for sale marketable securities	30,503
	c. Effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to accounts that will be reclassified to profit or loss OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	(7,626 21.348
	OTHER CORRENT TEAR COMPREHENSIVE INCOME AFTER TAX	21,348
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	39,089
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	