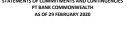
PT Bank Commonwealth Gedung World Trade Centre 6 Lt. 3A Jl. Jend. Sudirman Kav. 29-31 Kel. Karet Kec. Setiabudi Jakarta Selatan 12920 Telp. (021) 5296-1222 Fax. (021) 5296-2293 www.commbank.co.id

23. Reserves a. General reserves b. Appropriated reserves 24. Retained earnings a. Previous years b. Current year TOTAL EQUITY
TOTAL LIABILITIES AND EQUITY

## STATEMENTS OF FINANCIAL POSITION AS OF 29 FEBRUARY 2020

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH



(in millions Rupiah)

		(in millions Rupiah) INDIVIDUAL
NO.	ACCOUNTS	29 FEBRUARY 2020
SSETS		
1.	Cash	159,793
2.	Placement with Bank Indonesia	1,915,267
3.	Placement with other banks	2,705,000
4.	Spot and derivative receivables Securities	403
5.	a. Measured at fair value through profit or loss	81 929
	b. Measured at fair value through other comprehensive income	2,428,494
	c. Measured at amortised cost	2,420,434
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	655,042
8.	Acceptance receivables	-
9.	Loans	
	a. Measured at fair value through profit or loss	-
	Measured at fair value through other comprehensive income     Measured at amortised cost	14,032,534
10.	Sharia financing	14,032,534
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/-	
	a. Securities	-
	b. Loans	(461,123)
	c. Others	(224)
13.	Intangible assets	923,230
	Accumulated amortisation on intangible assets -/-	(497,422)
14.	Fixed assets and equipments Accumulated depreciation on fixed assets and equipments -/-	754,529 (479,176)
15.	Accumulated depreciation on fixed assets and equipments -/- Non productive assets	(479,176)
٠.	a. Abandoned properties	899
	b. Foreclosed assets	5,144
	c. Suspense accounts	
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	84
	ii. Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/-	(72)
17. 18.	Lease financing Deferred tax assets	130,630
		743.609
	Other assets ASSETS	23,098,634
,,,,,	NO. IV	25,050,054
ABIL	TIES AND EQUITY	
	LIABILITIES	
1.	Current accounts	1,619,486
2.	Saving accounts	6,392,653
3.	Time deposits	8,318,163
4.	Revenue sharing investment fund	-
5. 6.	Liabilities to Bank Indonesia Liabilities to other banks	1,700,742
7.	Snot and derivative liabilities	8 636
8	Liabilities on securities sold under repurchase agreement (repo)	8,030
9.	Acceptance liabilities	_
10.	Securities issued	_
11.	Loans received	-
12.	Margin deposits	-
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
14.	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities Other liabilities	1,155,872
16.	Profit sharing investment fund	1,133,672
10.	TOTAL LIABILITIES	19,195,552
	EQUITY	,,
17.	Paid up capital	
	a. Authorised capital	13,000,000
	b. Unpaid capital -/-	(9,180,333)
	c. Treasury stock -/-	=
18.	Additional paid up capital	25
	a. Agio b. Disagio -/-	25,097
	b. Disagio -/- c. Donated capital	· .
	d. Funds for paid up capital	
	e. Others	_
19.	Other comprehensive income	
	a. Adjustment arising from translation of financial statements in	
	foreign currencies	-
	b. Unrealized gains (losses) on financial assets measured at	
	fair value through other comprehensive income	29,916
	c. Effective portion of cash flow hedges	-
	d. Gain on revaluation of fixed assets e. Other comprehensive income from association entity	-
	e. Other comprehensive income from association entity f. Remeasurement of post employment benefit	20.625
	g. Income taxes related to other comprehensive income	(12.635)
	h. Others	38
20.	Difference arising from quasi reorganisation	30
21.	Difference arising from restructuring value of entities under common control	
22.	Other equity	
23.	Reserves	
	a. General reserves	14,911
	b. Appropriated reserves	,,,,,,
24.	Retained earnings	
	a. Previous years	11,380
	b. Current year	(5,917)

3,903,082 23,098,634

(in millions Rupiah)

NO.		ACCOUNTS	INDIVIDUAL 29 FEBRUARY 2020
ı.	COM	MITMENT RECEIVABLES	
	1.	Unused fund borrowings facilities	
		a. Rupiah	-
		b. Foreign currencies	-
		Outstanding spot and derivative purchase position	401,262
		Others	=
II.		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	32,517
		ii. Uncommitted	2,201,419
	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	-
		Outstanding spot and derivative sale position	406,484
		Others	-
III.		TINGENT RECEIVABLES	
	1.	Guarantees received	
		a. Rupiah	-
		b. Foreign currencies	=
	2.	Non performing interest receivables	
		a. Interest on loans	109,797
		b. Other interests	-
		Others	-
IV.		TINGENT LIABILITIES	
	1.	Guarantees issued	
		a. Rupiah	14,100
		b. Foreign currencies	885
	2.	Others	-



(in millions Rupiah)

## STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR PERIOD FROM 1 JANUARY TO 29 FEBRUARY 2020

OBERATIONAL INCOME AND EVENNES  1. Interest Income 3. Rupiah 5. Foreign currencies 8. 8,925 8. Rupiah 5. Foreign currencies 9. Forei	NO.	ACCOUNTS	(in millions Rupiah) INDIVIDUAL			
1.   Interest Incomes   275.631   266.688   3.	OPER	ATIONAL INCOME AND EXPENSES	29 FEBRUARY 2020			
2. Rigidals   Scription currections   Scription   Scri			Ī			
b. Foreign corrections 2. Rupsinh 3. Foreign corrections 2. Rupsinh 3. Foreign corrections 3. Rupsinh 3.	1.					
a. Ruppain b. Foreign currencies c. Foreign currencies b. Foreign currencies c. Foreign		b. Foreign currencies	8,925			
S. Down Commence (September 1998)  S. Down Commence (September 1998)  S. Down Commence (September 1998)  L. Other Operational Income and Expenses  L. Other Operational Income and Expenses  L. Securities L. Securi	2.					
8. Other Operational Income and Expenses 1. Other Operational Income 1. Securities 1. Loans 1. Securities 1. Securities 1. Securities 1. Securities 1. Securities 1. Securities 2. Securities 3. Securities 4. Securities 5. Securities 5. Securities 6. Securities 7. Securities 7. Securities 7. Securities 7. Securities 7. Securities 8. Securities 8. Securities 8. Securities 8. Securities 8. Securities 9. Securities						
1. Other Operational Income 1. Increase in fair value of financial assets 2. A290 1. Securities 1. Securities 1. Securities 1. Securities 1. Securities 1. Securities 2. A290 2. Other financial assets 2. A290 2. Decrease in fair value of financial labilities 2. Gain on sale of financial assets 3.8,384		Net Interest Income (Expenses)	154,306			
1. Other Operational Income 1. Increase in fair value of financial assets 2. A290 1. Securities 1. Securities 1. Securities 1. Securities 1. Securities 1. Securities 2. A290 2. Other financial assets 2. A290 2. Decrease in fair value of financial labilities 2. Gain on sale of financial assets 3.8,384	B. Oth	er Operational Income and Expenses				
ii. Learn iii. Spot and derivatives iv. Other financial assets commissions of the state of the s	1.					
iii. Sport and derivatives iv. Other financial assets i. Securities iii. Common of financial isabilities c. Gain on sale of financial isabilities d. Gain on sale of financial assets ii. Securities d. Gain on sale of financial assets d. Gain on investment in shares under equity method g. Commissions/provision/refer and administrations d. Gain on investment in shares under equity method g. Commissions/provision/refer administrations d. Gain on investment in shares under equity method g. Commissions/provision/refer assets d. Gain on investment in shares under equity method g. Commissions/provision/refer assets d. Gain on investment in shares under equity method g. Commissions/provision/refer assets d. Gain on investment in shares under equity method g. Gain on investment in shares under equity method g. Gain on investment in shares under equity method g. Gain on investment in shares under equity method g. Loss on sale of financial assets d. Gain on investment in shares under equity method g. Loss on sale of financial assets d. Loss on sale of financial assets d			4,230			
iv. Other financial assets  Decrease in fin value of financial labilities  C. Gain on sale of financial assets  1. Securities  3.3,384  ii. Loans  10. Other financial assets  10. Securities  10. Securities  10. Securities  10. Securities  10. Securities  10. Other financial assets			4 200			
b. Decrease in fair value of financial isabilities			4,290			
ii. Loars iii. Cher financial assets d. Gain on special makers with the properties of the properties o						
iii. Loans iii. Other financial assets d. dain on spot and derivative transactions (realised) e. Dividend f. dain on investment in shares under equity method e. Commission provisionny flees and administrations f. Recovery on allowage for impairment f. Spot of the spot o						
d. Cain on spot and derivative transactions (realised) c. Dividend d. Cain on investment in shares under equity method c. Commissions/provision/fee and administrations A, E.Commissions/provision/fee and administrations A, E.Commissions/provision/fee and administrations A, E.Commissions/provision/fee and administrations A, E.Commissions (Francial assets A, E.Commissions (Francial assets A, E.Commissions (Francial assets A, E.Commissions) B. Commissions (Francial assets B. Commissions) B. Commissions (Francial assets B. Commissions) B. Commissions (Francial assets B. Commissions) B. Commissions B. Com		ii. Loans	-			
e. Dividend f. Gain on investment in shares under equity method g. Commisions/provisions/fees and administrations s. A Recovery on allowance for impairment l. Other income 27,52 l. Other Operational Expenses 298,358 a. Decrease in fair value of financial assets l. Securities li. Soot and derivatives li. Closs on sale of financial assets l. Socturities li. Loans liii. Other financial assets l. Socturities li. Loans liii. Other financial assets l. Loss on adaptive transactions (realised) l. Loss on sale of financial assets l. Loss on sale of financial assets l. Loss on sale of financial assets li. Loans liii. Other financial assets li. Impairment expense on on financial assets li. Other on operational finone (Expenses) li. Other on operational finone (Expenses) li. Other on operational finance li. Other on operati			9.083			
g. Commisions/provision/frees and administrations 1. Receivery and illowance for impairment 2. 7752 2. Other Operational Expenses 2. 2953,358 2. Decrease in fair value of financial assets 1. Securities 1. Securities 1. Loans 11. Loans 11. Loans 11. Securities 11. South and derivatives 11. Securities 12. Decrease in fair value of financial lassets 13. Loans 14. Securities 15. Decrease in fair value of financial lassets 16. Loans and a fair value of financial lassets 17. Loans and a fair value of financial lassets 18. Securities 19. Loans 19.		e. Dividend	-			
h. Recovery on allowance for impairment 2, 752 2. Other Operational Expenses 2, 15, 16 3, 16, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1, 15, 17 1			45 619			
2. Other Operational Expenses 2. Decrease in fair value of financial assets 1. Securities 2. Securities 3. Learness in fair value of financial assets 3. Learness in fair value of financial assets 3. Learness in fair value of financial assets 4. Ches of financial assets 5. Learness in fair value of financial assets 6. Leasness and of financial assets 7. Learness in fair value of financial assets 8. Learness 9. L		h. Recovery on allowance for impairment	2,752			
a. Decrease in fair value of financial assets i. Scortifies i. Loans iii. Spot and derivatives iv. Other financial assets iv. Other financial assets iv. Other financial assets iii. Spot and derivative iii. Coss on sale of financial isabilities c. Loss on sale of financial assets iii. Other financial assets iii. Other financial assets iii. Other financial assets d. d. loss on spot and derivative transactions (realised) d. Loss on operational assets d. Loss on operational assets d. Loss on operational risk g. Loss on investment in shares under equity method h. Commisions/provisions/fees and administrations d. Loss on operational risk g. Loss on investment in shares under equity method h. Commisions/provisions/fees and administrations d. Logalizeria depense on on financial assets f. Loss on operational risk g. Loss on investment expense on non financial assets f. Promotion expenses d. Lother expenses d. Lother expenses on offinancial assets f. Promotion expenses d. Lother expenses d. Lother expenses on offinancial assets d. Commissions/provisions/fees and administrations d. Robert expenses d. Lother expenses d.	2	i. Other income				
iii. Joans iiii. Spot and derivatives iv. Other financial assets iv. Other financial assets li. Securities ii. Loans iii. Other financial assets li. Securities iii. Loans iiii. Other financial assets li. Cots on sale of financial assets li. Securities iii. Loans iiii. Other financial assets li. Other financial assets li. Securities li. Loans liii. Other financial assets liii. Other financial assets liii. Other financial assets liii. Other financial assets liii. Loans liii. Securities liii. Loans liii. Securities liii. Loans liii. Sharia financing liii. Sharia financing liii. Other financial assets liii. Loans liii. Sharia financing liii. Other financial assets liii. Loans liii. Sharia financing liii. Other financial assets liii. Loans liii. Sharia financing liii. Other financial assets liii. Loans liii. Sharia financing liii. Other financial assets liii. Loans liii. Sharia financing liii. Other financial assets liii. Loans liii. Other second liii. O	-	a. Decrease in fair value of financial assets	19,167			
III. Spot and derivatives IV. Other Financial assets IV. Other Financial As			533			
i. O. Other financial assets			18,634			
c. Loss on sale of financial assets 1. Securities 1i. Loans 1ii. Other financial assets 2. 4. d. loss on spot and derivative transactions (realised) 2. 24,433 2. Impairment expense on financial assets 2. 52,197 1. Securities 2. 1ii. Securities 2. 1ii. Securities 2. 1ii. Loans 3. 52,197 3iii. Sharia financing 3. 7. C. 100 control assets 4. 1. Loss on operational risk 4. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.						
iii. Loans iiii. Other financial assets d. d. loss on spot and derivative transactions (realised) 2.4.43. d. loss on spot and derivative transactions (realised) 2.5.197 i. Securities iii. Loans iiii. Sharia financing iii. Other financial assets 7. c. loss on operational risk g. loss on innestment in shares under equity method h. Commisions/provisions/fees and administrations 1. impairment expenses on financial assets 1. personnel expenses 1. impairment expenses on financial assets 1. personnel expenses 1. personnel expense		b. Increase in fair value of financial liabilities c. Loss on sale of financial assets	-			
iii. Other financial assets d. d. Loss on spot and derivative transactions (realised) e. Impairment expense on financial assets 1. Securities ii. Loans iii. Sharia financing iv. Other financial assets f. Loss on investment in shares under equity method g. Loss on investment in shares under equity method g. Loss on investment in shares under equity method g. Loss on investment in shares under equity method g. Loss on investment in shares and administrations i. Impairment expenses on non financial assets j. Personnel expenses 1. December 1. D			-			
d. Loss on spot and derivative transactions (realised) 2.4433 2. Impairment expense on financial assets 2.52,197 1. Securities 2.1. Securities 2.2. Securities 3. Securities 3. Securities 3. Securities 3. Securities 3. Commissions financial assets 4. Loss on operational risk 4. Loss on operational risk 5. Loss on operational risk 6. Loss on operational risk 7. Loss on operational risk 8. Loss on operational risk 9. Personnel expenses 9. Loss on operational risk operations of the ri			=			
ii. Securities ii. Loans iii. Sharia financing iii. Oss on operational risk ii. Loss on operational risk iii. Impairment expense on on financial assets iii. Impairment expense on on financial assets iii. Impairment expenses on on financial assets iii. Impairment expenses on on financial assets iii. Promotion operational income (Expenses) iii. Impairment expenses on offinancial assets iii. Impairment expenses on operational income (Expenses) iii. Impairment expenses on operational income (Expenses) iii. Impairment expenses iii. Impairment expense		d. Loss on spot and derivative transactions (realised)				
iii. Loans iii. Sharia financing iii. Charia financing iii. Other financial assets i. Loss on investment in shares under equity method g. Loss on investment in shares under equity method l. Commissions/provisions/fee and administrations l. Impairment expenses on non financial assets l. Personnel expenses l. Inderengenses l. Defect of the Expenses l. Collegenses l.		e. Impairment expense on financial assets	52,197			
i. Loss on investment in shares under equity method		ii. Loans	52,197			
f. toss on operational risk g. toss on investment in shares under equity method h. Commisions/provisions/fees and administrations 3.288 l. Impairment expense on non financial assets j. Personnel expenses 10,6,114 k. Promotion one (Expenses) 10,198,076  DPERATIONAL INCOME (EXPENSES) 10,198,076  DPERATIONAL INCOME (EXPENSES) 11,6,100  DPERATIONAL INCOME (EXPENSES) 12,6,114 BOD on poperational income (expenses) 13,144 BOD operational income (expenses) 14,6,2,2,2,2,2,3,3,4,4,4,4,4,4,4,4,4,4,4,4,4		iii. Sharia financing	-			
h. Commisions/provisions/fee and administrations 1. Impairment expense on non financial assets 1. Personnel expenses 1. Experiment expenses on on financial assets 1. Promotion expenses 1. Chief respenses 1. Accounts that will mote be reclassified to profit or loss 1. Accounts that will be reclassified to profit or loss 1. Accounts that will be reclassified to profit or loss 1. Accounts that will be reclassified to profit or loss 1. Accounts that will be reclassified to profit or loss 1. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 3. Chief respenses to the profit or loss and the respense of the profit		f. Loss on operational risk	24			
i. Impairment expenses on non financial assets			2 200			
I. Promotion expenses I. Cher regentes I. Other regenter I. Gain (Incs) on size of fixed assets and equipments I. Gain (Incs) on size of fixed assets and equipments I. Gain (Incs) on size of fixed assets I. Other non operating income (gexpenses) I. Accounts that will not be reclassified to profit or loss I. Remassurement of post employment benefit I. Other comprehensive income from association entity I. Other non operating income (gexpenses) I. Remassurement of post employment benefit I. Other comprehensive income from association entity I. Other non operating income (gexpenses) I. Remissing and (losses) on financial statements in foreign currencies I. Remissing and (losses) on financial statements in foreign currencies I. Remissing and (losses) on financial statements in foreign currencies I. Remissing and (losses) on financial statements in foreign currencies I. Remissing and (losses) on financial statements in foreign currencies I. Remissing and (losses) on financial statements in foreign currencies I. Remissing and (losses) on financial statements in foreign currencies I. Remissing and (losses) on financial statements in foreign currencies I. Remissing and (losses) on financial statements in foreign currencies I. Remissing and (losses) on financial statements in foreign currencies I. Remissing and (losses)			3,298			
L. Other expenses Net Other Operational Income (Expenses) (198,076)  OPERATIONAL INCOME (EXPENSES) (198,076)  NON OPERATIONAL INCOME (EXPENSES) (198,076)  1. Giani (loss) on sale of fixed assets and equipments (12) 2. Giani (loss) on regin exchange currency translation (14,638 3. Other non operating income (expenses) (15,128) NON OPERATIONAL INCOME (EXPENSES) (15,328)  CURRENT YEAR PROFIT (LOSS) BEFORE TAX (15,328) Income tax expenses (189) 3. Estimated current year tax (15,328)  CURRENT YEAR PROFIT (LOSS) AFTER TAX (15,937)  CURRENT YEAR PROFIT (LOSS) AFTER TAX (15,937)  OTHER COMPREHENSIVE INCOME  1. ACCOUNTS that will not be reclassified to profit or loss (15,937) (1						
NON OPERATIONAL INCOME (EXPENSES)  OPERATIONAL INCOME (EXPENSES)  I (3ain (10s)) on order of treat sastes and equipments  (12). Gain (10s) on order of treat sastes and equipments  (12). Gain (10s) on order of treat sastes and equipments  (12). Gain (10s) on foreign exchange currency translation  (13). Other non operating income (expenses)  (14). ON OPERATIONAL INCOME (EXPENSES)  (15). Other on operating income (expenses)  (15). Other other other operating income (expenses)  (15). Other other other operating income (expenses)  (15). Other		K. Promotion expenses  I. Other expenses				
NON OPERATIONAL INCOME (EXPENSES)  1. Gian (loss) on size fixed assets and equipments 2. Gian (loss) on foreign exchange currency translation 3. Other non operating income (expenses) (3.134) NON OPERATIONAL INCOME (EXPENSES)  2. Estimated current year tax (5,328) Income tax expenses (589) 2. Estimated current year tax 3. Estimated current year tax 4. Estimated current year tax 5. Deferrent duri income (expenses) (589) CURRENT YEAR PROFIT (LOSS) AFTER TAX (5,917)  OTHER COMPREHENSIVE INCOME  1. Accounts that will not be reclassified to profit or loss 1. Gian on revealuation of fixed assets 1. Bemeasurement of post employment benefit 1. Comprehensive income from association entity 2. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 3. Accounts that will be reclassified to profit or loss 4. Accounts that will be reclassified to profit or loss 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 6. A940 6. Comprehensive income 6. Ceffective profit of costs 6. A940 6. Comprehensive income 6. A940 6. Ceffective profit of costs 6. A940 6. Ceffective profit of costs 6. A940 6. Ceffective profit of costs 6. A940 6. Ceffective profit o		Net Other Operational Income (Expenses)	(198,076)			
NON OPERATIONAL INCOME (EXPENSES)  1. Gian (loss) on size fixed assets and equipments 2. Gian (loss) on foreign exchange currency translation 3. Other non operating income (expenses) (3.134) NON OPERATIONAL INCOME (EXPENSES)  2. Estimated current year tax (5,328) Income tax expenses (589) 2. Estimated current year tax 3. Estimated current year tax 4. Estimated current year tax 5. Deferrent duri income (expenses) (589) CURRENT YEAR PROFIT (LOSS) AFTER TAX (5,917)  OTHER COMPREHENSIVE INCOME  1. Accounts that will not be reclassified to profit or loss 1. Gian on revealuation of fixed assets 1. Bemeasurement of post employment benefit 1. Comprehensive income from association entity 2. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 3. Accounts that will be reclassified to profit or loss 4. Accounts that will be reclassified to profit or loss 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 5. Bealistical gain (losse) on financial statements in foreign currencies 6. A940 6. Comprehensive income 6. Ceffective profit of costs 6. A940 6. Comprehensive income 6. A940 6. Ceffective profit of costs 6. A940 6. Ceffective profit of costs 6. A940 6. Ceffective profit of costs 6. A940 6. Ceffective profit o		OPERATIONAL INCOME (EXPENSES)	(43,770)			
1. Gain (loss) on sale of fixed assets and equipments (41,23 3. Other non operating income (expenses) (3,184) NON OPERATIONAL INCOME (EXPRESS) (3,88,442  CURRENT YEAR PROFIT (LOSS) BEFORE TAX (5,328) Income tax expenses (589) a. Estimated current year tax (5,328) CURRENT YEAR PROFIT (LOSS) AFTER TAX (5,917) CURRENT YEAR PROFIT (LOSS) AFTER TAX (5,917)  CURRENT YEAR PROFIT (LOSS) AFTER TAX (5,917)  CURRENT YEAR PROFIT (LOSS) AFTER TAX (5,917)  COTHER COMPREHENSIVE INCOME 1. Accounts that will not be reclassified to profit or loss (5,917) 1. COTHER COMPREHENSIVE INCOME (5,917) 1. COTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX (5,937) 1. COTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX (5,937) 1. COTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX (5,937) 1. COTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX (5,937) 1. COTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX (5,937) 1. COTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX (5,937)						
2. Gain (loss) on foreign exchange currency translation 41,538 3. Other non operating income (geopenese) 3,3184  NON OPERATIONAL INCOME (EXPENSES) 38,442  CURRENT YEAR PROFIT (LOSS) BEFORE TAX (5,328)  Income tax expenses (589) a. Estimated current year tax b. DeFerred tax income (expenses) (589)  CURRENT YEAR PROFIT (LOSS) AFTER TAX (5,917)  CURRENT YEAR PROFIT (LOSS) AFTER TAX (5,917)  OTHER COMPREHENSIVE INCOME 1. Accounts that will not be reclassified to profit or loss a. Gain on revaluation of fixed assets 2. Accounts that will not be reclassified to profit or loss 3. Chincome tax related to accounts that will not be reclassified to profit or loss 3. Adjustment arising from translation of financial statements in foreign currencies 3. Adjustment arising from translation of financial statements in foreign currencies 3. Adjustment arising from translation of financial statements in foreign currencies 3. Adjustment arising from translation of financial statements in foreign currencies 3. Adjustment arising from translation of financial statements in foreign currencies 3. Adjustment arising from translation of financial statements in foreign currencies 3. Adjustment arising from translation of financial statements in foreign currencies 4. Report of the comprehensive income 5. Realisting and jinosesyon in financial statements in foreign currencies 5. Realisting and jinosesyon financial assets measured at fair value through other 5. Comprehensive income 5. Cell first the protrion of cash flow hedges 6. Cell first the protrion of cash flow hedges 7. Contract the protrion of cash flow hedges 8. Cell first the protrion of cash flow hedges 8. Cell first the protrion of cash flow hedges 9. Cell first the protrion of cash flow hedges 9. Cell first the protrion of cash flow hedges 9. Cell first the protrion of cash flow hedges 9. Cell first the protrion of cash flow hedges 9. Cell first the protrion of cash flow hedges 9.			(12)			
NON OPERATIONAL INCOME (EXPENSES)  CURRENT YEAR PROFIT (LOSS) BEFORE TAX  Income tax expenses  Income tax expenses  1. Estimated current year tax  1. Deferred tax income (expenses)  CURRENT YEAR PROFIT (LOSS) AFTER TAX  (5,917)  CURRENT YEAR PROFIT (LOSS) AFTER TAX  (5,917)  OTHER COMPREHENSIVE INCOME  1. Accounts that will not be reclassified to profit or loss  1. Gain on revaluation of fixed assets  1. Accounts that will not be reclassified to profit or loss  1. Gain on revaluation of fixed assets  1. Current Year and the state of		Gain (loss) on foreign exchange currency translation	41,638			
CURRENT YEAR PROFIT (LOSS) BEFORE TAX  Income tax expenses  a. Estimated current year tax b. Deferred tax income (expenses)  CURRENT YEAR PROFIT (LOSS) AFTER TAX  (5,917)  OTHER COMPREHENSIVE INCOME  1. Accounts that will not be reclassified to profit or loss a. Gain on revolutation of fiveal statests b. Remeasurement of loss i employment benefit c. Other comprehensive income from association entity d. Others 1. Accounts that will not be reclassified to profit or loss 1. Accounts that will not be reclassified to profit or loss 1. Accounts that will not be reclassified to profit or loss 1. Accounts that will be reclassified to profit or loss 1. Accounts that will be reclassified to profit or loss 1. Accounts that will be reclassified to profit or loss 1. Accounts that will be reclassified to profit or loss 1. Accounts that will be reclassified to profit or loss 1. Accounts that will be reclassified to profit or loss 1. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 2. Accounts that will be reclassified to profit or loss 3. Example of the profit or loss 4. Apple of the profit or loss or loss of the profit or loss 5. Against and loss of loss and loss and loss and loss of loss	3.	Other non operating income (expenses)  NON OPERATIONAL INCOME (EXPENSES)				
Income tax expenses a. Estimated current year tax b. Deferred tax income (expenses)  CURRENT YEAR PROFIT (LOSS) AFTER TAX  (5.917)  OTHEX COMPREHENSIVE INCOME  1. 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 comprehensive income from association entity d. Others a. Accounts that will be reclassified to profit or loss a. Adjustment arising from translation of financial statements in foreign currencies b. Realised and infoses on informatical assets measured at fair value through other comprehensive income c. Effective portion of cash flow hedges d. Others l. Effective portion of cash flow hedges d. Others l. Encounted tax related to accounts that will be reclassified to profit or loss l. Encounted protion of cash flow hedges d. Others l. Encounted the protion of cash flow hedges d. Others l. Encounted the protion of cash flow hedges l. Encounter tax related to accounts that will be reclassified to profit or loss l. Encounter tax related to accounts that will be reclassified to profit or loss l. Encounter tax related to accounts that will be reclassified to profit or loss l. Encounter tax related to accounts that will be reclassified to profit or loss l. Encounter tax related to accounts that will be reclassified to profit or loss l. Encounter tax related to accounts that will be reclassified to profit or loss l. Encounter tax related to accounts that will be reclassified to profit or loss l. Encounter tax related to accounts that will be reclassified to profit or loss l. Encounter tax related to accounts that will be reclassified to profit or loss l. Encounter tax related to accounts that will be reclassified to profit or loss l. Encounter tax related to accounts that will be reclassified to profit or loss l. Encounter tax related to accounts that will be reclassified to profit or loss l. Encounter tax related to accounts that will be reclassified to profit						
a. Estimated current year tax		CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(5,328)			
b. Deferred tax income (expenses) (589)  CURRENT YEAR PROFIT (LOSS) AFTER TAX (5.917)  OTHER COMPREHENSIVE INCOME  1. 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 c. Chief comprehensive income from association entity d. Others 2. Accounts that will be reclassified to profit or loss a. Adjustment arising from translation of financial statements in foreign currencies b. Realisting again (losses) on financial assets measured at fair value through other comprehensive income c. Effective portion of cash flow hedges d. Others e. Income tax related to accounts that will be reclassified to profit or loss e. Income tax related to accounts that will be reclassified to profit or loss OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX (1,046)			(589)			
CURRENT YEAR PROFIT (LOSS) AFTER TAX  OTHER COMPREHENSIVE INCOME  1. 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 comprehensive income from association entity d. Others a. Accounts that will be reclassified to profit or loss a. Adjustment arising from translation of financial statements in foreign currencies b. Realized gain (losses) on financial statements in foreign currencies c. Effective portion of cash flow hedges d. Others c. Effective portion of cash flow hedges d. Others c. Income tax related to accounts that will be reclassified to profit or loss c. Effective portion of cash flow hedges d. Others C. Henceme tax related to accounts that will be reclassified to profit or loss (1,623) OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX (1,046)			- /500)			
OTHER COMPREHENSIVE INCOME  1. 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 a. Adjustment arising from translation of financial istatements in foreign currencies b. Realised gain (losse) on financial assets measured at fair value through other comprehensive income c. Effective portion of cash flow hedges d. Others e. Income tax related to accounts that will be reclassified to profit or loss 1. (Again (Losse)) on financial assets measured at fair value through other comprehensive income c. Effective portion of cash flow hedges d. Others OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX 4,871  TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX (1,046)		b. Deterred tax modifie (expenses)	(363)			
1. Accounts that will not be reclassified to profit or loss 2. a. Gain on revaluation of fixed assets 3. Bemeasurement of post employment benefit 4. C. Other comprehensive income from association entity 4. Others 5. Income tax related to accounts that will not be reclassified to profit or loss 6. Accounts that will be reclassified to profit or loss 7. Accounts that will be reclassified to profit or loss 8. Algustment arising from translation of financial statements in foreign currencies 9. Accounts that will be reclassified to profit or loss 9. Realisting and flosses) on financial statements in foreign currencies 9. Algustment arising from translation of financial statements in foreign currencies 9. Celffective portion of cash flow hedges 9. Cel		CURRENT YEAR PROFIT (LOSS) AFTER TAX	(5,917)			
1. Accounts that will not be reclassified to profit or loss 2. a. Gain on revaluation of fixed assets 3. Bemeasurement of post employment benefit 4. C. Other comprehensive income from association entity 4. Others 5. Income tax related to accounts that will not be reclassified to profit or loss 6. Accounts that will be reclassified to profit or loss 7. Accounts that will be reclassified to profit or loss 8. Algustment arising from translation of financial statements in foreign currencies 9. Accounts that will be reclassified to profit or loss 9. Realisting and flosses) on financial statements in foreign currencies 9. Algustment arising from translation of financial statements in foreign currencies 9. Celffective portion of cash flow hedges 9. Cel			ļ			
b. Remeasurement of post employment benefit . C. Other comprehensive income from association entity d. Others . 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 financial statements are foreign currencies c. Reflective profit or cash flow hedges c. Effective profit or 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  TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX  (1,046)		Accounts that will not be reclassified to profit or loss	-			
c. Other comprehensive income from association entity d. Others -Income tax related to accounts that will not be reclassified to profit or loss -Income tax related to accounts that will not be reclassified to profit or loss a. Adjustment arising from translation of financial statements in foreign currencies b. Realisted again (losses) on financial assets measured at fair value through other comprehensive income c. Effective portion of cash flow hedges d. Others -Income tax related to accounts that will be reclassified to profit or loss OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX  TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX  (1,046)						
e. Income tax related to accounts that will not be reclassified to profit or loss  2. Accounts that will be reclassified to profit or loss  3. Adjustment arising from translation of financial statements in foreign currencies  3. De Relisted gain (losses) on financial sastet measured at fair value through other  comprehensive income  6.494  c. Effective portion of cash flow hedges  d. Others  1. Content ax related to accounts that will be reclassified to profit or loss  (1.623)  OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX  (1.046)		c. Other comprehensive income from association entity	-			
2. Accounts that will be reclassified to profit or loss 3. Adjustment arising from translation of financial statements in foreign currencies 5. Realised gain (losse) on financial assets measured at fair value through other comprehensive income 6. Effective portion of cash flow hedges 7. Chers 8. Income tax related to accounts that will be reclassified to profit or loss 9. Chers 1.623 9. OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX 4.871  TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX (1,046)			-			
b. Realised gain (losses) on financial assets measured at fair value through other comprehensive income 6,494 c. Effective portion of cash flow hedges d. Others e. Income tax related to accounts that will be reclassified to profit or loss (1,623) OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX 4,871  TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX (1,046)	2.	Accounts that will be reclassified to profit or loss				
comprehensive income 6,494  . Effective portion of cash flow hedges d. Others l. Income tax related to accounts that will be reclassified to profit or loss 1,623  OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX 4,871  TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX (1,046)			-			
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 4,871  TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX (1,046)			6,494			
e. Income tax related to accounts that will be reclassified to profit or loss OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX 4,871  TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX (1,046)			-			
OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX  4.871  TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX  (1,046)		e. Income tax related to accounts that will be reclassified to profit or loss	(1.623)			
		OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	4,871			
	-	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	(1.046)			
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE -			(-,,			
		TRANSPER OF PROFIT (LOSS) TO HEAD OFFICE	-			