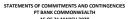
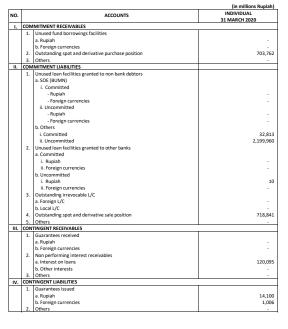
PT Bank Commonwealth Gedung World Trade Centre 6 Lt. 3A Jl. Jend. Sudirman Kav. 29-31 Kel. Karet Kec. Setiabudi Jakarta Selatan 12920 Telp. (021) 5296-1222 Fax. (021) 5296-2293 www.commbank.co.id

STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 31 MARCH 2020

AS OF 31 MARCH 2020







STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR PERIOD FROM 1 JANUARY TO 31 MARCH 2020

A. Interest Incor 1. Interest II a. Rupiah b. Foreign 2. Interest E a. Rupiah		(in millions Rupiah)
A. Interest Incor 1. Interest In a. Rupiah b. Foreign 2. Interest E a. Rupiah	ACCOUNTS	31 MARCH 2020
Interest II a. Rupiah b. Foreign Interest E a. Rupiah	ICOME AND EXPENSES	
a. Rupiah b. Foreign 2. Interest E a. Rupiah		
b. Foreign 2. Interest E a. Rupiah	come	409,890 396,804
a. Rupiah	currencies	13,086
	rpenses	181,031
	currencies	178,392 2,639
	est Income (Expenses)	228,859
Other Operat Other Op	onal Income and Expenses erational Income	142.595
	e in fair value of financial assets	4,063
i. Secu		-
ii. Loar	s and derivatives	4,063
	er financial assets	4,003
	e in fair value of financial liabilities	-
c. Gain on	sale of financial assets	56,456 56,456
ii. Loar		30,430
	er financial assets	-
d. Gain or e. Dividen	spot and derivative transactions (realised)	18,850
	investment in shares under equity method	
g. Commi:	ions/provisions/fees and administrations	61,887
h. Recove	y on allowance for impairment	1,307
i. Other in	rational Expenses	32 460,122
a. Decreas	e in fair value of financial assets	11,480
i. Secu		1,623
ii. Loar	s and derivatives	9,857
	er financial assets	
	in fair value of financial liabilities	-
c. Loss on i. Secu	sale of financial assets	-
ii. Loar	S S	_
iii. Oth	er financial assets	-
	spot and derivative transactions (realised)	55,036
i. Secu	nent expense on financial assets rities	83,923
ii. Loa	ns .	83,923
iii. Sha	ria financing er financial assets	=
	er financial assets operational risk	- 24
g. Loss on	investment in shares under equity method	-
h. Commi	ions/provisions/fees and administrations	3,975
	nent expense on non financial assets sel expenses	131 162.845
	on expenses	3,446
I. Other e		139,262
Net Other	Operational Income (Expenses)	(317,527)
OPERATIO	NAL INCOME (EXPENSES)	(88,668)
	VAL INCOME (EXPENSES)	
	on sale of fixed assets and equipments	(12)
Gain (loss	on foreign exchange currency translation	68,097
Other nor	operating income (expenses)	(4,546)
NON OPE	RATIONAL INCOME (EXPENSES)	63,539
CURRENT	YEAR PROFIT (LOSS) BEFORE TAX	(25,129)
l		
Income to	x expenses ed current year tax	2,953
	d tax income (expenses)	2,953
a. Estimat		
a. Estimat b. Deferre	YEAR PROFIT (LOSS) AFTER TAX	(22,176)
a. Estimat b. Deferre		(==,=. =)
a. Estimat b. Deferre	HENSIVE INCOME	(=),==,
a. Estimat b. Deferre CURRENT OTHER COMPRE 1. Accounts	that will not be reclassified to profit or loss	
a. Estimat b. Deferre CURRENT OTHER COMPRE 1. Accounts a. Gain on	that will not be reclassified to profit or loss revaluation of fixed assets	-
a. Estimat b. Deferre CURRENT OTHER COMPRE 1. Accounts a. Gain on b. Remea:	hat will not be reclassified to profit or loss revaluation of fixed assets urement of post employment benefit	
a. Estimat b. Deferre CURRENT OTHER COMPRE 1. Accounts a. Gain on b. Remeat c. Other of	hat will not be reclassified to profit or loss revaluation of fixed assets urement of post employment benefit emprehensive income from association entity	-
a. Estimat b. Deferre CURRENT OTHER COMPRE 1. Accounts a. Gain on b. Remea: c. Other o d. Others e. Income	hat will not be reclassified to profit or loss revaluation of fived assets urement of post employment benefit amprehensive income from association entity tax related to accounts that will not be reclassified to profit or loss	-
a. Estimat b. Deferre CURRENT OTHER COMPRE 1. Accounts a. Gain or b. Remea: c. Other c d. Others e. Income 2. Accounts	hat will not be reclassified to profit or loss revaluation of fived assets urement of post employment benefit imprehensive income from association entity tax related to accounts that will not be reclassified to profit or loss hat will be reclassified to profit or loss	-
a. Estimat b. Deferre CURRENT 1. Accounts a. Gain on b. Remea: c. Other c d. Others e. Income 2. Accounts a. Adjustn b. Realise	hat will not be reclassified to profit or loss revaluation of fixed assets urement of post employment benefit imprehensive income from association entity tax related to accounts that will not be reclassified to profit or loss hat will be reclassified to profit or loss ent arising from translation of financial statements in foreign currencies gain flosses of innacial assets measured at fair value through other	-
a. Estimat b. Deferre CURRENT OTHER COMPRE 1. Accounts a. Gain on b. Remea: c. Other c d. Others e. Income 2. Accounts a. Adjustn b. Realise compr	hat will not be reclassified to profit or loss revaluation of fived assets urement of post employment benefit myreheavies income from association entity tax related to accounts that will not be reclassified to profit or loss hat will be reclassified to profit or loss ear arising from translation of financial statements in foreign currencies gain (losse) on financial assets measured at fair value through other thensive income	
a. Estimat b. Deferre CURRENT OTHER COMPRE 1. Accounts a. Gain or b. Remea: c. Other c d. Others e. Income 2. Accounts a. Adjustn b. Realise compr c. Effectiv	hat will not be reclassified to profit or loss revaluation of fixed assets urement of post employment benefit imprehensive income from association entity tax related to accounts that will not be reclassified to profit or loss hat will be reclassified to profit or loss ent arising from translation of financial statements in foreign currencies gain flosses of innacial assets measured at fair value through other	-
a. Estimat b. Deferre CURRENT OTHER COMPRE 1. Accounts a. Gain on b. Remea: c. Other c d. Others e. Income 2. Accounts b. Realiste compr c. Effectiv d. Others	hat will not be reclassified to profit or loss revealuation of fived assets urement of post employment benefit morphedavie income from association entity tax related to accounts that will not be reclassified to profit or loss hat will be reclassified to profit or loss hat will be reclassified to profit or loss ent arising from translation of financial statements in foreign currencies gain (losses) on financial assets measured at fair value through other hensive income portion of cash flow hedges	(64,986)
a. Estimat b. Deferre CURRENT OTHER COMPRE 1. Accounts a. Gain or b. Remea: c. Other c d. Others e. Income 2. Accounts a. Adjustn b. Realise compr c. Effectiv d. Others e. Income	hat will not be reclassified to profit or loss revaluation of fived assets urement of post employment benefit myreheavies income from association entity tax related to accounts that will not be reclassified to profit or loss hat will be reclassified to profit or loss ear arising from translation of financial statements in foreign currencies gain (losse) on financial assets measured at fair value through other thensive income	-
a. Estimat b. Deferre CURRENT 1. Accounts a. Gain on b. Remea: c. Other c d. Others e. Income 2. Accounts a. Adjustn b. Realise b. Realise compr c. Effectiv d. Others OTHER CL	hat will not be reclassified to profit or loss revealuation of fived assets urement of post employment benefit supprehensive income from association entity tax related to accounts that will not be reclassified to profit or loss that will be reclassified to profit or loss ent arising from translation of financial statements in foreign currencies giant losses jor financial assets measured at fair value through other chensive income portion of cash flow hedges tax related to accounts that will be reclassified to profit or loss RRENT YEAR COMPREHENSIVE INCOME AFTER TAX	(64,986) 16,247 (48,739)
a. Estimat b. Deferre CURRENT 1. Accounts a. Gain on b. Remea: c. Other c d. Others e. Income 2. Accounts a. Adjustn b. Realise b. Realise compr c. Effectiv d. Others OTHER CL	hat will not be reclassified to profit or loss revealuation of fived assets urement of post employment benefit supprehensive income from association entity tax related to accounts that will not be reclassified to profit or loss that will be reclassified to profit or loss ent arising from translation of financial statements in foreign currencies giant losses jor financial assets measured at fair value through other hensive income portion of cash flow hedges	(64,986)

	ACCOUNTS	(in millions Rupiah INDIVIDUAL 31 MARCH 2020
ASSET	<u> </u>	31 WARCH 2020
1.	Cash	200,99
2.	Placement with Bank Indonesia	1,933,43
3.	Placement with other banks	2,514,50
4.	Spot and derivative receivables	8,13
5.	Securities a. Measured at fair value through profit or loss	34.67
	b. Measured at fair value through other comprehensive income	2,479,01
	Measured at rair value through other comprehensive income Measured at amortised cost	2,479,01
6.	Securities sold under repurchase agreements (repo)	1
7.	Securities purchase under resale agreements (reverse repo)	214,06
8.	Acceptance receivables	
9.	Loans	
	a. Measured at fair value through profit or loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortised cost	13,836,42
10.	Sharia financing	-
11.	Investment in shares	6
12.	Allowance for impairment losses on financial assets -/-	
	a. Securities	-
	b. Loans	(475,63
	c. Others	(22
13.	Intangible assets	925,09
	Accumulated amortisation on intangible assets -/-	(503,71
14.	Fixed assets and equipments	755,50
	Accumulated depreciation on fixed assets and equipments -/-	(488,09
15.	Non productive assets	
	a. Abandoned properties	89
	b. Foreclosed assets	5,49
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	3
16.	ii. Conducting operational activities outside Indonesia	•
	Allowance for impairment losses on non financial assets -/-	(7
17. 18.	Lease financing Deferred tax assets	152.23
19.	Other assets ASSETS	502,15 22,094,98
JIAL	ASSETS	22,094,96
ABIL	TIES AND EQUITY	
	LIABILITIES	
1.	Current accounts	1,439,34
2.	Saving accounts	6,602,80
3.	Time deposits	7,801,83
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,408,51
7.	Spot and derivative liabilities	7,82
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9. 10.	Acceptance liabilities	-
	Securities issued	-
11.	Loans received	-
12.	Margin deposits	-
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	
		-
	b. Conducting operational activities outside Indonesia	-
14.	b. Conducting operational activities outside Indonesia Deferred tax liabilities	-
15.	b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities	- - 1,000,33
15.	b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Profit sharing investment fund	-
15. 16.	b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Profit sharing investment fund TOTAL LABILITIES EQUITY	-
15. 16.	b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Profit sharing investment fund TOTAL LIABILITIES EQUITY Paid up capital	18,260,64
	b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authoristed capital	18,260,64 13,000,00
15. 16.	b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /-	18,260,64 13,000,00
15. 16.	b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authoristed capital b. Unpaid capital /- c. Tressury stock /-	18,260,64 13,000,00
15. 16.	b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Profit sharing investment fund TOTAL UABILITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Treasury stock /- Additional paid up capital	18,260,64 13,000,00 (9,180,33
15. 16.	b. Conducting operational activities outside Indonesia Deferred tax ilailities Other liabilities Profit sharing investment fund TOTAL UABILITIES EQUITY Pald up capital a. Authoristed capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Agio	1,000,33 18,260,64 13,000,00 (9,180,33
15. 16.	b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital b. Ungaid capital /- c. Treasury stock /- Additional paid up capital a. Agio b. Disagio /-	18,260,64 13,000,00 (9,180,33 25,09
15. 16.	b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authoristed capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital	18,260,64 13,000,00 (9,180,33
15. 16.	b. Conducting operational activities outside Indonesia Deferred tas italibities Other Italibities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Lossing of the Control of the	18,260,64 13,000,00 (9,180,33 25,09
15. 16.	b. Conducting operational activities outside Indonesia Deferred tas illailities Other liabilities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital -/- c. Tressury stock -/- Additional paid up capital a. Aglo b. Disagio -/- c. Donated capital d. Funds for paid up capital d. Funds for paid up capital	18,260,64 13,000,00 (9,180,33 25,09
15. 16.	b. Conducting operational activities outside Indonesia Deferred tas italibities Other liabilities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital b. Ungaid capital - C. Tressury stock -/ Additional paid up capital a. Agio b. Disagio -/ c. Donated capital d. Fund for a gradient of the control of the contr	18,260,64 13,000,00 (9,180,33 25,09
15. 16.	b. Conducting operational activities outside Indonesia Other liabilities Other liabilities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Disagio /- c. Donated capital d. Funds for paid up capital e. Chorated d. Funds for paid up capital c. Under a comprehensive income a. Adjustment arising from translation of financial statements in	18,260,64 13,000,00 (9,180,33 25,09
15. 16.	b. Conducting operational activities outside Indonesia Deferred tas Italialities Other Italialities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital-/- c. Tressury stock-/- Additional paid up capital a. Agio b. Disagio /- c. Donated capital c. Chomated capital d. Funds for paid up capital a. Agio D. Disagio c. Donated capital d. Funds for paid up capital a. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies	18,260,64 13,000,00 (9,180,33 25,09
15. 16.	b. Conducting operational activities outside Indonesia Deferred tas liabilities Other liabilities Profit sharing investment fund TOTAL LABIUMES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid up capital e. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (Joses) on financial assets measured at	18,260,64 13,000,00 (9,180,33
15. 16.	b. Conducting operational activities outside Indonesia Deferred tas Italialities Other Italialities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital -/- c. Tressury stock-/- Additional paid up capital a. Agio b. Disagio -/- c. Donated capital c. Others Other Competensive 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 competensive income	18,260,64 13,000,00 (9,180,33
15. 16.	b. Conducting operational activities outside Indonesia Other liabilities Other liabilities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Aglo b. Disaglo /- c. Donated capital d. Funds for paid up capital e. Others 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 others located income c. Effective portion of cash flow heeleges	18,260,64 13,000,00 (9,180,33
15. 16.	b. Conducting operational activities outside Indonesia Deferred tas fallibities Other fabilities Profit sharing investment fund TOTAL LABIUMES EQUITY Paid up capital	18,260,64 13,000,00 (9,180,33
15. 16.	b. Conducting operational activities outside Indonesia Other liabilities Other liabilities Profit sharing investment fund TOTAL LABIUMES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid up capital e. Others Other comprehensive income a. Agistratural raining from translation of financial statements in foreign currencies b. Unrealized gains (losses) on financial assets measured at fair value through other comprehensive income c. Effective portion of cash flow hedges d. Gain on revaluation of fished assets e. Other comprehensive income c. Effective portion of cash flow hedges d. Gain on revaluation of financial assets e. Other comprehensive income from association entity	18,260,64 13,000,00 (9,180,33 25,09 (41,56
15. 16.	b. Conducting operational activities outside Indonesia Deferred tas insplitties Other lashitities Profit sharing investment fund TOTAL UABILITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- C. Tressury stoot. /- Additional paid up capital a. Authorised capital b. Unpaid capital /- C. Tressury stoot. /- Additional paid up capital d. Grads for paid up capital d. Grads for paid up capital d. Grads for paid up capital Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (Iosses) on financial assets measured at fair value through other comprehensive income c. Effective portion of cash flow hedges d. Gian on revaluation of fixed assets e. Other comprehensive income	18,260,64 13,000,00 (9,180,33 25,09
15. 16.	b. Conducting operational activities outside Indonesia Other liabilities Other liabilities Profit sharing investment fund TOTAL LABIUMES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid up capital e. Others Other comprehensive income a. Agious transition from the form of t	18,269,64 13,000,00 (9,180,33 25,08 (41,56
15. 16. 17.	b. Conducting operational activities outside Indonesia Obterred tas insplitties Other liabilities Profit sharing investment fund TOTAL UABILITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Cressury stock /- Additional paid up capital a. Authorised capital b. Unpaid capital /- c. Cressury stock /- Additional paid up capital d. Gruds for paid up capital d. Gruds for paid up capital d. Gruds for paid up capital Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (Ilosses) on financial assets measured at fair value through other comprehensive income c. Effective portion of cash flow hedges d. Gian on revaluation of fixed assets e. Other comprehensive income c. Effective portion of cash flow hedges d. Gian on revaluation of fixed assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income h. Others	18,269,64 13,000,00 (9,180,33 25,08 (41,56
15. 16. 17. 18.	b. Conducting operational activities outside Indonesia Other liabilities Other liabilities Profit sharing investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Disagio /- c. Donated capital b. Disagio /- c. Conated capital d. Funds for paid up capital e. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (Ioses) on financial assets measured at fair value through other comprehensive income c. Effective portion of cash flow hedges d. Gain on revaluation of fisid assets e. Other comprehensive income e. Cheter comprehensive income c. Effective portion of cash flow hedges d. Gain on revaluation of fisid assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation	18,269,64 13,000,00 (9,180,33 25,08 (41,56
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15. 16. 17. 18.	b. Conducting operational activities outside Indonesia Other liabilities Other liabilities Profit sharing investment fund TOTAL LABIUMES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid up capital e. Other comprehensive income a. Agiost manual control of the control of t	18,269,64 13,000,00 (9,180,33 25,08 (41,56
15. 16. 17. 18.	b. Conducting operational activities outside Indonesia Other labilities Other labilities Profit sharing investment fund TOTAL UABILITIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Agio b. Disagio /- C. Donated capital d. Funds for paid up capital e. Obersteen capital d. Funds for paid up capital e. Others merchesic 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 c. Effective portion of cash flow hedges d. Gian on revaluation of fixed assets e. Other comprehensive income from association entity f. Remeasurement fop out employment benefit g, Income taxes related to other comprehensive income h. Others Difference arising from quair eorganisation Difference arising from gruss reorganisation Other equity Reserves	18,269,64 13,000,00 (9,180,33 25,09
15. 16. 17. 18.	b. Conducting operational activities outside Indonesia Other liabilities Other liabilities Profit sharing investment fund TOTAL LABIUMES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid up capital e. Other comprehensive income a. Agiost manual control of the control of t	18,269,64 13,000,00 (9,180,33 25,09
15. 16. 17. 18.	b. Conducting operational activities outside Indonesia Other labilities Other labilities Profit sharing inventment fund TOTAL MABURES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Creasury stock /- Additional paid up capital a. Agio b. Disagio /- c. Consteted capital c. Donated capital d. Funds for paid up capital e. Others Other comprehensive income a. Adjustment artising from translation of financial statements in a. Adjustment artising from translation of financial statements in b. Unreal labilities of the comprehensive income c. Effective portion of cash flow hedges d. Glain on revaluation of fived assets e. Other comprehensive income c. Effective portion of cash flow hedges d. Glain on revaluation of fived assets e. Other comprehensive income l. Effective portion of cash flow hedges d. Glain on revaluation of fived assets e. Other comprehensive income b. Others Difference arising from quasi aronganisation Difference arising from grant aronganisation Difference arising from restructuring value of entities under common control Other equity Reserves a. General reserves b. Appropriated reserves	18,269,64 13,000,00 (9,180,33 25,09
15. 16. 17. 18.	b. Conducting operational activities outside Indonesia Other labilities Other labilities Profit sharing inventment fund TOTAL MABURES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Creasury stock /- Additional paid up capital a. Agio b. Disagio /- c. Consteted capital c. Donated capital d. Funds for paid up capital e. Others Other comprehensive income a. Adjustment artising from translation of financial statements in a. Adjustment artising from translation of financial statements in b. Unreal labilities of the comprehensive income c. Effective portion of cash flow hedges d. Glain on revaluation of fived assets e. Other comprehensive income c. Effective portion of cash flow hedges d. Glain on revaluation of fived assets e. Other comprehensive income l. Effective portion of cash flow hedges d. Glain on revaluation of fived assets e. Other comprehensive income b. Others Difference arising from quasi aronganisation Difference arising from grant aronganisation Difference arising from restructuring value of entities under common control Other equity Reserves a. General reserves b. Appropriated reserves	18,260,64 13,000,00 (9,180,33 25,09
15. 16. 17. 18.	b. Conducting operational activities outside Indonesia Other liabilities Other liabilities Profit sharing investment fund TOTAL UABUINES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Disagio /- c. Donated capital b. Disagio /- c. Conated capital d. Funds for paid up capital e. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (Ioses) on financial assets measured at fair value through other comprehensive income c. Effective portion of cash flow hedges d. Gain on revaluation of fisid assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation Difference arising from guasi reorganisation Difference arising from restructuring value of entities under common control Other equity Reserves	18,269,64 13,000,00 (9,180,33 25,09 (41,56 - 19,84 5,42 4
15. 16.	b. Conducting operational activities outside Indonesia Other liabilities Other liabilities Pofit sharing investment fund TOTAL UABUINES EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /- Additional paid up capital a. Disagio /- c. Donated capital b. Disagio /- c. Conated capital d. Funds for paid up capital e. Unbers Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (Ioses) on financial assets measured at fair value through other comprehensive income c. Effective portion of cash flow hedges d. Gain on revaluation of fisid assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation Difference arising from guasi reorganisation Difference arising from restructuring value of entities under common control Other equity Reserves b. Appropriated reserves Reachaded earnings	18,26,64 13,000,00 (9,180,3) 25,09 (41,56 - 19,84 5,42 4