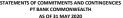
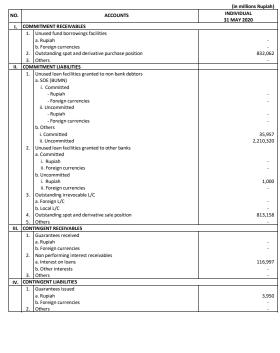
PT Bank Commonwealth Gedung World Trade Centre 6 Lt. 3A Jl. Jend. Sudirman Kav. 29-31 Kel. Karet Kec. Setiabudi Jakarta Selatan 12920 Telp. (021) 5296-1222 Fax. (021) 5296-2293 www.commbank.co.id

## STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 31 MAY 2020

(in millions Rupiah)

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF 31 MAY 2020







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

NO.	ACCOUNTS	INDIVIDUAL
DED	ATIONAL INCOME AND EXPENSES	31 MAY 2020
	erest Income and Expenses	
	Interest Income	665,57
	a. Rupiah	645,89
2.	b. Foreign currencies	19,67
2.	Interest Expenses a. Rupiah	<b>283,77</b> 279,95
	b. Foreign currencies	3,81
	Net Interest Income (Expenses)	381,80
	er Operational Income and Expenses	
1.	Other Operational Income	213,51
	a. Increase in fair value of financial assets	7,68
	i. Securities	68
	ii. Loans iii. Spot and derivatives	6,99
	iv. Other financial assets	0,93
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets	93,50
	i. Securities	93,50
	ii. Loans	-
	iii. Other financial assets	20.42
	d. Gain on spot and derivative transactions (realised) e. Dividend	28,13
	f. Gain on investment in shares under equity method	
	g. Commissions/provisions/fees and administrations	80,76
	h. Recovery on allowance for impairment	98
	i. Other income	2,45
2.	Other Operational Expenses	729,89
	a. Decrease in fair value of financial assets	69
	i. Securities ii. Loans	35
	ii. Spot and derivatives	- 33
	iv. Other financial assets	33
	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)	36,36
	e. Impairment expense on financial assets i. Securities	175,68
	ii. Loans	175,68
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Loss on operational risk	26
	g. Loss on investment in shares under equity method	-
	h. Commisions/provisions/fees and administrations	7,59 94
	i. Impairment expense on non financial assets i. Personnel expenses	266.18
	k. Promotion expenses	5.74
	I. Other expenses	236,43
	Net Other Operational Income (Expenses)	(516,38
	OPERATIONAL INCOME (EXPENSES)	(134,57
MNI (	DPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipments	(45)
2.	Gain (loss) on foreign exchange currency translation	38.47
3.	Other non operating income (expenses)	(7,15)
	NON OPERATIONAL INCOME (EXPENSES)	30,86
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(103,71
	Income tax expenses	18,65
	a. Estimated current year tax	18,65
	b. Deferred tax income (expenses)	18,65
		10,03
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	(85,05)
	R COMPREHENSIVE INCOME	1
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	_
2.	Accounts that will be reclassified to profit or loss	
	a. Adjustment arising from translation of financial statements in foreign currencies	-
	b. Realised gain (losses) on financial assets measured at fair value through other	
	comprehensive income  c. Effective portion of cash flow hedges	(20,15
	c. Effective portion of cash flow hedges d. Others	
	e. Income tax related to accounts that will be reclassified to profit or loss	4,43
		4,43.
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	(15,72)
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX  TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	(15,72:

NO.	ACCOUNTS	(in millions Rupiah) INDIVIDUAL 31 MAY 2020
ASSET		•
1.	Cash	188,449
2.	Placement with Bank Indonesia	6,676,361
3.	Placement with other banks	2,095,942 14,194
4.	Spot and derivative receivables Securities	14,194
5.	Securities a. Measured at fair value through profit or loss	86.158
	h. Measured at fair value through profit of loss	2,568,632
	b. Measured at fair value through other comprehensive income     c. Measured at amortised cost	2,568,632
6.	Securities sold under repurchase agreements (repo)	_
7.	Securities purchase under resale agreements (reverse repo)	1
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	13,198,494
10.	Sharia financing	_
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/-	
	a. Securities	-
	b. Loans	(464,035
	c. Others	(216
13.	Intangible assets	936,186
	Accumulated amortisation on intangible assets -/-	(516,272
14.	Fixed assets and equipments	767,582
	Accumulated depreciation on fixed assets and equipments -/-	(498,903
15.	Non productive assets	,
	a. Abandoned properties	899
	b. Foreclosed assets	7,393
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	64
	ii. Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/-	(72
17.	Lease financing	-
18.	Deferred tax assets	156,704
19.	Other assets	586,143
OTAL	ASSETS	25,803,767
IABIL	TIES AND EQUITY	
	LIABILITIES	
1.	Current accounts	6,668,565 6,322,338
2.	Saving accounts	
3.	Time deposits	7,181,998
4.	Revenue sharing investment fund Liabilities to Bank Indonesia	-
6	Liabilities to other banks	1.036.905
ъ. 7.		
7. 8.	Spot and derivative liabilities Liabilities on securities sold under repurchase agreement (repo)	1,424
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	-
13.	Interbranch liabilities	-
13.	a. Conducting operational activities in Indonesia	
	b. Conducting operational activities in indonesia	_
14	Deferred tax liabilities	
15	Other liabilities	787.483
16.	Profit sharing investment fund	707,403
10.	TOTAL LIABILITIES	21,998,713
	EQUITY	22,550,715
17.	Paid up capital	
	a. Authorised capital	13,000,000
	b. Unpaid capital -/-	(9,180,333
	c. Treasury stock -/-	(-,-30,333
18.	Additional paid up capital	
10.	a. Agio	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	3,264
	c. Effective portion of cash flow hedges	
	d. Gain on revaluation of fixed assets	-
	e. Other comprehensive income from association entity	-
	f. Remeasurement of post employment benefit	19,848
	g. Income taxes related to other comprehensive income	(5,085
	h. Others	47
20.	Difference arising from quasi reorganisation	-"
	Difference arising from restructuring value of entities under common control	-
21	Other equity	1
22.	Reserves	
22.	Reserves	*****
22.	a. General reserves	14,911
21. 22. 23.	a. General reserves b. Appropriated reserves	14,911
22.	a. General reserves b. Appropriated reserves Retained earnings	-
22.	a. General reserves b. Appropriated reserves Retained earnings a. Previous years	12,358
22. 23. 24.	a. General reserves b. Appropriated reserves Retained earnings	14,911 - 12,358 (85,053 3,805,054