## PT Bank Commonwealth

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### STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH

AS OF 31 JULY 2020

(in millions Bunich)

NU:     ACCOUNTS     31 JULY 202       ASSTS     16       2.     Macement with Bark Indonesia     2,35       3.     Placement with other banks     1,31       4.     Spot and derivative / forward receivables     3,12       5.     Securities     3,12       6.     Securities sold under repurchase agreements (reverse repo)     4,66       7.     Securities purchase under resale agreements (reverse repo)     4,66       8.     Acceptance receivables     3,12       9.     Loans     12,84       10.     Sharia financing     12,84       11.     Investment in sharres     500       12.     Other financing acceptor     62       13.     Allowance for impairment losses on financial assets -/-     62       2.     Other financing     (42       c.     Others     94       14.     Intangible assets     94       Accentited amortisation on intangible assets -/-     (52       15.     Fixed assets and equipments -/-     (52       16.     Non productive assets     11       17.     Other assets     12       18.     Abandoned properties     12       19.     Fixed assets and equipments -/-     (50       10.     Current accounts </th <th></th> <th></th> <th colspan="2">(in millions Rupiah)</th>			(in millions Rupiah)	
Image: Cash         31.0024 202           2.         Placement with Bank indonesia         2,35           3.         Placement with there banks         1,41           4.         Spot and derivative / forward receivables         3,121           5.         Securities         3,121           6.         Securities purchase under resule agreements (reverse repo)         466           7.         Securities purchase under resule agreements (reverse repo)         461           8.         Acceptance receivables         9           9.         Loans         12,244           10.         Sharia financing         12,244           11.         Investment in shares         500           13.         Allowance for impairment losses on financial assets -/-         a.           a. Securities         94           Accemutated amortisation on intangible assets -/-         (521           14.         Intangible assets         94           Accemutated deprecitation on fixed assets and equipments -/-         (501           14.         Intangible assets         12           15.         Fixed assets         12           16.         Non productive assets         12           17.         Other financing assets <td< th=""><th>NO.</th><th>ACCOUNTS</th><th>INDIVIDUAL</th></td<>	NO.	ACCOUNTS	INDIVIDUAL	
1.     Cash     16       2.     Placement with tank indonesia     2.35       3.     Placement with other banks     1.81       4.     Spot and derivative / forward receivables     3.121       5.     Securities     3.122       6.     Securities sold under repurchase agreements (repo)     4.66       7.     Securities purchase under reside agreements (reverse repo)     4.66       8.     Acceptance receivables     3.122       9.     Loans     12.84       10.     Sharia financing     12.84       11.     Investment in shares     500       12.     Other financial assets     500       13.     Allowance for impairment losses on financial assets -/-     6.52       14.     Intangible assets     94       Accumulated amortisation on intangible assets -/-     (52       15.     Fixed assets and equipments -/-     (50       16.     Non productive assets     11       17.     Other assets     11       18.     Abandoned properties     11       19.     Foreclosed assets     12.99       UABILTTES AND EQUITY     10       10.     UaBILTTES AND EQUITY       10.     Liabilities to other banks     1,04       10.     Spot and derivative			31 JULY 2020	
2.     Picement with bank Indonesia     2,35       3.     Placement with other banks     1,81       4.     Spot and derivative / forward receivables     3,121       5.     Securities old under repurchase agreements (repo)     46       7.     Securities purchase under resale agreements (reverse repo)     46       9.     Loans     12,84       10.     Sharia financing     12,84       11.     Investment in shares     50       12.     Other financial assets     50       13.     Allowance for impairment losses on financial assets -/-     60       a. Socurities     54     50       b. Loans and sharia financing     (42       c. Others     62     62       14.     Intangible assets     94       Accumulated depreciation on fixed assets and equipments -/-     620       15.     Fixed assets     1       16.     Non productive assets     1       17.     Other assets     1       18.     Accumulated depreciation on fixed assets and equipments -/-     620       19.     Fixed assets     1       10.     Current assets     1       11.     Current assets     1       12.     Supen addenidy to proteities     1       13.				
3.     Placement with other banks     1,81       4.     Spot and derivative / forward receivables     3,12       5.     Securities sold under repurchase agreements (repo)     46       7.     Securities purchase under resule agreements (reverse repo)     46       8.     Acceptance receivables     9       9.     Icans     12,84       10.     Sharia financing     12,84       11.     Investment in shares     50       12.     Other financial assets     50       13.     Allowance for impairment losses on financial assets -/-     a. Securities       b. Loans and sharia financing     (42       c. Others     14     Intangible assets     94       Accumulated amortisation on intangible assets -/-     (52       14.     Intangible assets     12       15.     Fixed assets and equipments     42       16.     Non productive assets     12       17.     Other assets     12       17.     Other assets     12       17.     Other assets     12       17.     Other assets     13       17.     Other assets     14       18.     Loans and sharia financing     14       19.     Kaccumulated amortisation on intangible assets -/-     15    <			160,500 2,350,997	
4.     Spot and derivative / forward receivables     3,12       5.     Securities sold under repurchase agreements (repo)     3,6       7.     Securities purchase under resule agreements (reverse repo)     46       8.     Acceptance receivables     12,84       9.     Loans     12,24       10.     Sharia financing     12,24       11.     Investment in shares     500       12.     Other financial assets     500       13.     Allowance for impairment losses on financial assets -/-     500       14.     Intangible assets     94       Accumulated amoritation on intangible assets -/-     162       16.     Non productive assets     1       17.     Other financing     12       18.     Accumulated depreciation on fixed assets and equipments -/-     1650       16.     Non productive assets     1       17.     Other assets     1       18.     Accumulated depreciation on fixed assets and equipments -/-     150       19.     Tortal Assets     12       10.     Outer assets     1       11.     Current ascounts     1,031       12.     Suspense accounts     1,634       13.     Time deposits     7,704       14.     Defuncties sold     1 <td></td> <td></td> <td>1,813,302</td>			1,813,302	
5.     Securities     3,12       6.     Securities sold under repurchase agreements (repo)     46       7.     Securities purchase under resule agreements (reverse repo)     46       8.     Acceptance receivables     12,244       10.     Sharia financing     12,244       11.     Investment in shares     500       12.     Other financial assets     500       13.     Allowance for impairment losses on financial assets -/-     a. Securities       b. Loans and sharia financing     (42       c. Others     14.     Intrangible assets       14.     Intradicted amortisation on intangible assets -/-     15.       15.     Fixed assets and equipments     Accumulated amortisation son intangible assets -/-     16.       16.     Non productive assets     11.       17.     Other assets     12.       17.     Other assets     1.03       18.     Interbranch assets     1.03       19.     Labilities to Bank Indonesia     1.04       10.     Luantifies     1.04       11.     Loans of laminoles     1.04       12.     Luabilities to Bank Indonesia     1.04       13.     Time deposits     1.04       14.     Liabilities to Bank Indonesia     1.04       15. </td <td></td> <td></td> <td>7,976</td>			7,976	
6.       Securities sold under repurchase agreements (repo)       46i         7.       Securities purchase under resale agreements (reverse repo)       46i         8.       Acceptance receivables       12,24:         9.       Loans       12,24:         10.       Sharia financing       12,24:         11.       Investment in shares       500         12.       Other financial assets       500         13.       Allowance for impairment losses on financial assets -/-       6.         14.       Intangible assets       94         Accumulated amoritation on intangible assets -/-       (62)         15.       Fixed asset and equipments and share financing       (62)         16.       Non productive assets       1.         17.       Other assets       1.         18.       Non productive assets       1.         19.       Time deposits       1.         10.       Unterbranch assets       1.033         11.       Current accounts       1.043         12.       Saving accounts       1.043         13.       Time deposits       1.044         14.       Labilities to ather hanks       1.044         15.       Paid up capital			3,129,648	
7.     Securities purchase under resale agreements (reverse repo)     46       8.     Acceptance receivables     12,84       10.     Sharia financing     12,84       11.     Investment in shares     50       12.     Other financial assets     50       13.     Allowance for impairment losses on financial assets -/-     a.       a.     Securities     94       c.     Others     94       14.     Intrangible assets     94       Accumulated amortisation on intangible assets -/-     62       15.     Fixed assets and equipments     82       Accumulated deprecision on fixed assets and equipments -/-     63       16.     Non productive assets     11       c.     Suspense accounts     11       d.     Interbranch assets     19       17.     Other assets     1,03       18.     Luburites     1,04       19.     Suspense accounts     1,04       10.     Current accounts     1,04       10.     Luburites     1,04       11.     Current accounts     1,04       12.     Suspense accounts     1,04       13.     Interbranch assets     1,04       14.     Electronic money     1,26       15.	6.		-	
9.     Loans     12,84       10.     Sharia financing     12       11.     Investment in shares     50       12.     Other financial assets     50       13.     Allowance for impairment losses on financial assets -/-     a.       14.     Intangible assets     94       14.     Intangible assets and sharia financing     (42       15.     Fixed assets and equipments     82       16.     Non productive assets     11       17.     Other financial assets     12       18.     Non productive assets     11       19.     Carse assets     11       10.     Supprese accounts     12       10.     Current accounts     1,03       10.     Current accounts     1,03       10.     Saving accounts     6,54       11.     Current accounts     1,04       12.     Saving accounts     1,04       13.     Interbranch assets     1,04       14.     Liabilities to ather banks     1,04       15.     Spot and derivative / forward liabilities     1,76       16.     Liabilities     1,76       17.     Other isabilities     1,76       18.     Liabilities     1,76       19.     Acce	7.		468,986	
10.     Sharin financing     Investment in shares       11.     Investment in shares     500       12.     Other financial assets     500       13.     Allowance for impairment losses on financial assets -/-     500       14.     Intangible assets     941       Accumulated amoritation on intangible assets -/-     (522       14.     Intangible assets     941       Accumulated depreciation on fixed assets and equipments -/-     (500       16.     Non productive assets     11       c. Suspense accounts     11     (500       d. Interbranch assets     12     14       17.     Other assets     39       TOTAL ASSETS     21,999       LUABILITIES     1,031       10.     Current accounts     1,031       11.     Current accounts     1,041       11.     Labilities to ather labilities     1,041       12.     Suprements     1,041       13.     Time deposits     1,041       14.     Interbranch assets     1,041       15.     Paid up capital     1,074       16.     Narpin deposits     1,076       17.     Other labilities     1,076       16.     Additional paid up capital     1,3,000       16.	8.	Acceptance receivables	-	
11.     Investment in Shares     500       12.     Other financial assets     501       13.     Allowance for impairment losses on financial assets -/-     a. Securities       14.     Intangible assets     941       14.     Intangible assets     942       14.     Intangible assets     942       15.     Fixed assets and equipments     82       16.     Non productive assets     12       17.     Other financial assets     12       18.     Non productive assets     12       19.     Fixed assets     12       10.     Superse accounts     12       11.     Current accounts     1,033       19.     Subary accounts     6,544       10.     Labilities to Bank Indonesia     1,043       11.     Current accounts     1,034       12.     Subing accounts     1,044       13.     Interbranch liabilities     1,044       14.     Liabilities to Bank Indonesia     1,044       15.     Spot and derivative / forward liabilities     1,044       16.     Luabilities     1,046       17.     Other liabilities     1,046       18.     Luabilities     1,046       19.     Accuretiliabilities     1,046 </td <td>9.</td> <td>Loans</td> <td>12,842,960</td>	9.	Loans	12,842,960	
12.     Other financial assets     500       13.     Allowance for impairment losses on financial assets -/- <ul> <li>a. Securities</li> <li>b. Loans and sharia financing</li> <li>c. Others</li> <li>(42</li> <li>Intangible assets</li> <li>Accumulated depreciation on intangible assets -/-</li> <li>(52</li> <li>Fixed assets and equipments</li> <li>Accumulated depreciation on fixed assets and equipments -/-</li> <li>(50</li> <li>Non productive assets</li> <li>a. Abandoned properties</li> <li>a. Abandoned properties</li> <li>b. Foreclosed assets</li> <li>11.</li> <li>c. Supense accounts</li> <li>d. Interbranch assets</li> <li>12.</li> </ul> <li>Interbranch assets</li> <li>13.</li> <li>Interbranch assets</li> <li>14.</li> <li>Interbranch assets</li> <li>12.</li> <li>Current accounts</li> <li>Liabilities to abank indonesia</li> <ul> <li>Liabilities to add erivative / forward liabilities</li> <li>J.044</li> <li>Electronic money</li> <li>Liabilities on deuritacion dudine repurchase agreements (repo)</li> <li>Acceptance liabilities</li> <li>J.04</li> <li>Electronic money</li> <li>Liabilities on dudine repurchase agreements (repo)</li> <li>Acceptance liabilities</li> <li>J.04</li> <li>Securities issued</li> <li>Liabilities on dudine repurchase agreements (repo)</li> <li>Acceptance liabilities</li> <li>J.05</li> <li>Liabilities on dudine repurchase agreements (repo)</li> <li>Acceptance liabilities</li> <li>J.06</li> <li>Directoried capital</li></ul>			-	
13. Allowance for impairment losses on financial assets -/- <ul> <li>a. Securities</li> <li>b. Loans and sharia financing</li> <li>(42)</li> <li>c. Others</li> <li>(41)</li> <li>(Intangible assets</li> <li>(42)</li> <li>(50)</li> <li>Fixed assets and equipments</li> <li>(50)</li> <li>(50)</li> <li>(50)</li> <li>(51)</li> <li>(51)</li> <li>(52)</li> <li>(52)</li> <li>(52)</li> <li>(52)</li> <li>(52)</li> <li>(54)</li> <li>(74)</li> <li>(75)</li> <li>(76)</li> <li>(77)</li> <li>(77)</li></ul>			-	
a. Securities (42) b. Loans and shria financing (42) c. Others (42) 14. Intrangible assets (42) Accumulated amoritation on intangible assets -/- (50) 15. Fixed assets and equipments (5) 27. Fixed assets and equipments -/- (50) 16. Non productive assets (5) 27. Advanced (5) 28. Advanced (5) 29. Advanced (5) 20.			508,235	
b. Loans and sharia financing     (42: C. Others       1.     Contragible assets     94: Accumulated amortization on intangible assets -/-     (52: 52: 52: 52: 52: 52: 52: 52: 52: 52:	13.			
c. Others     94       14.     Intangible assets     94       Accumulated amortisation on intangible assets -/-     (52       15.     Fixed assets and equipments     82       Accumulated depreciation on fixed assets and equipments -/-     (50       16.     Non productive assets     11       a. Abandoned properties     12     12       b. Foreclosed assets     11     12       c. Suspense accounts     39       d. Interbranch assets     12       17.     Other assets     39       18.     Current accounts     1,03       2.     Saving accounts     6,544       3.     Time deposits     1,04       3.     Saving accounts     1,04       3.     Saving accounts     1,04       4.     Electronic money     1       10.     Luabilities to abank indonesia     1,04       10.     Uabilities to other banks     1,04       7.     Spot and derivative / forward liabilities     1,06       11.     Loans / financing received     12.       12.     Margin deposits     1,260       13.     Interbranch liabilities     1,260       14.     Other labilities     1,260       15.     Paid up capital     1,3,00 </td <td></td> <td></td> <td>-</td>			-	
14.     Intrangible assets     94       Accumulated amortisation on intangible assets -/-     (52       Fixed assets and equipments     82       Accumulated depreciation on fixed assets and equipments -/-     (50       16.     Non productive assets     11       a. Abandoned properties     12       b. Foreclosed assets     11       c. Supense accounts     12       d. Interbranch assets     13       TOTAL ASSETS     21,99 <b>UABUTTIES</b> 1,03       1.     Current accounts     1,03       2.     Saving accounts     6,544       3.     Time deposits     7,70       4.     Electronic money     1,04       5.     Liabilities to Bank Indonesia     1,04       7.     Spot and derivative / forward liabilities     1,04       7.     Spot and derivative / forward liabilities     1,06       10.     Securities issued     1,16       11.     Loars of financing received     1,26       12.     Margin deposits     1,3,00       13.     Interbranch liabilities     1,26       14.     Other liabilities     1,26       15.     Paid up capital     1,3,00       a. Authorised capital     1,3,00       b. Unpaid capital -/-			(429,928)	
Accumulated amortisation on intangible assets -/-     (52)       15.     Fixed assets and equipments     82)       Accumulated depreciation on fixed assets and equipments -/-     (50)       16.     Non productive assets     10)       a. Abandoned properties     11)       b. Foreclosed assets     11)       c. Suspense accounts     12)       d. Interbranch assets     12)       TOTAL ASSETS     21,99       UABILITIES     1,033       1.     Current accounts     1,634       2.     Saving accounts     6,544       3.     Time deposits     7,700       4.     Electronic money     10       2.     Saving accounts     1,043       3.     Uabilities to abank indonesia     1,044       4.     Liabilities to other banks     1,044       7.     Spot and derivative / forward liabilities     1,044       8.     Liabilities to abank indonesia     1,044       10.     Securities issued     1,044       11.     Loans / financing received     1,264       12.     Margin deposits     1,766       13.     Interbranch liabilities     1,766       14.     Other liabilities     1,766       15.     Paid up capital     1,3,000    <	14		(94) 949,180	
15.     Fixed assets and equipments     92       Accumulated depreciation on fixed assets and equipments -/-     (50)       16.     Non productive assets     12       a. Abandoned properties     1     12       b. Foreclosed assets     11     12       c. Suspense accounts     21,99       TOTAL ASSETS     21,99       TOTAL ASSETS     1,001       1.     Current accounts     1,031       2.     Saving accounts     6,544       3.     Time deposits     7,700       4.     Electronic money     7,700       5.     Liabilities to asset indenesia     1,04       7.     Spot and derivative / forward liabilities     1,04       8.     Liabilities on securities sold under repurchase agreements (repo)     9, Acceptance liabilities       9.     Acceptance liabilities     1,760       10.     Securities issued     11.       11.     Loans / financing received     12.       12.     Margin deposits     1,300       13.     Interbranch liabilities     1,760       14.     Other inabilities     1,610       15.     Paid up capital     13,000       16.     Logital /-     (2,18)       17.     Other soft op apid up capital     13,000   <	14.		(528,826)	
Accumulated depreciation on fixed assets and equipments -/-     (50)       16.     Non productive assets     1       a. Abandoned properties     1       b. Foreclosed assets     1       c. Suspense accounts     1       d. Interbranch assets     33       TOTAL ASSETS     21,99       LUABILITIES       LUABILITIES       LUABILITIES       LUABILITIES       LUABILITIES       LUABILITIES       LUABILITIES       LUABILITIES       LUABILITIES       L       LOWER COUNTY       LUABILITIES       LUABILITIES       LUABILITIES       LUABILITIES       LOWER COUNTS       LOWER COUNTS <td colspan<="" td=""><td>15</td><td></td><td>823,275</td></td>	<td>15</td> <td></td> <td>823,275</td>	15		823,275
16. Non productive assets       1         a. Abandoned properties       1         b. Foreclosed assets       1         c. Suspense accounts       3         d. Interbranch assets       39         TOTAL ASSTS       21,99         ILABILITIES       1,03         1. Current accounts       1,03         2. Saving accounts       6,54         3. Time deposits       7,70         4. Electronic money       7,70         4. Electronic money       1,04         7. Spot and derivative / forward liabilities       1,04         8. Liabilities to askn kindonesia       1,04         9. Acceptance liabilities       1,04         10. Securities issued       1         11. Loans / financing received       2         12. Margin depositis       1,761         13. Interbranch liabilities       1,761         14. Other labilities       1,761         15. Paid up capital       1,3,00         a. Authorised capital       1,3,00         b. Unpaid capital -/-       (9,181         a. Authorised capital       1,3,00         b. Unpaid capital -/-       (9,181         c. Treasury stock -/-       1         14. Others       1<	13.		(509,610)	
a. Abundoned properties     1.1       b. Foreclosed assets     1.1       c. Suspense accounts     1.1       d. Interbranch assets     39       TOTAL ASSETS     21,99       ILABILITIES AND EQUITY       LUABILITIES     1.01       1. Current accounts     1.03       2. Saving accounts     6,544       3. Time deposits     7,70       4. Electronic money     7,70       5. Luabilities to akn kindonesia     1,04       6. Luabilities to other banks     1,04       7. Suptimizes on derivative / forward liabilities     1,04       8. Luabilities to other banks     1,04       10. Securities issued     1,04       11. Loars / financing received     1       12. Margin deposits     1,76       13. Interbranch liabilities     1,76       14. Other liabilities     1,76       15. Paid up capital     13,000       a. Autorised capital     13,000       b. Unpaid capital -/-     (9,18)       c. Treasury stock -/-     1       16. Additional paid up capital     2       a. Agio     2       b. Disagio -/-     2       c. Funds for paid up capital     5       a. Gain     55       b. Disagi (-/-)     1       c. Fu	16.		(555,510)	
b. Foreclosed assets     1:       c. Suspense accounts     39       d. Interbranch assets     39       TOTAL ASSETS     21,99       UBILITIES AND EQUITY     1       Label Current accounts     6,544       3.     1.       Time deposits     7,700       4.     Electronic money     1       5.     Liabilities to Bank Indonesia     1,043       6.     Liabilities to other banks     1,044       7.     Spot and derivative / forward liabilities     1,044       8.     Liabilities to aster banks     1,044       7.     Spot and derivative / forward liabilities     1,044       10.     Securities issued     1       11.     Loans / financing received     1       12.     Margin deposits     1,761       13.     Interbranch liabilities     1,761       14.     Other liabilities     1,761       15.     Paid up capital     1,3,000       a. Autorised capital     1,3,000       b. Unpaid capital -/-     (9,181       a			827	
d. Interbranch assets     39       TOTAL ASSETS     21,99       UABILITIES AND EQUITY     104       LABILITIES     1,03       2. Saving accounts     1,03       3. Time deposits     7,70       4. Electronic money     1       5. Liabilities to Bank Indonesia     1,04       6. Liabilities to other banks     1,04       9. Spot and derivative / forward liabilities     1,04       9. Acceptance liabilities     1,04       10. Securities isold under repurchase agreements (repo)     9       9. Acceptance liabilities     1,76       11. Loans, financing received     1       12. Margin deposits     1,76       13. Interbranch liabilities     1,76       14. Other liabilities     1,76       15. Paid up capital     1,3,00       a. Autorised capital     1,3,00       b. Unpaid capital -/-     (9,19)       c. Treasury stock -/-     1       16. Additional paid up capital     2       a. Autorised capital     2       a. Autorised capital     2       b. Disagio -/-     2       c. Funds for paid up capital     2       a. Gain     5       b. Loss (-/-)     5       a. Gain apid up capital     5       a. Gain apid up capital     5			12,177	
17. Other assets     33       TOTAL ASSETS     21,99       LABILITIES AND EQUITY			-	
TOTAL ASSETS     21,99       LIABILITIES AND EQUITY       LUABILITIES     1,031       1. Current raccounts     1,031       2. Saving accounts     6,544       3. Time deposits     7,70       3. Time deposits     1,04       4. Electronic money     1,04       5. Liabilities to ather banks     1,04       7. Spot and derivative / forward liabilities     1,04       8. Liabilities to other banks     1,04       9. Acceptance liabilities     1,04       10. Securities issued     1       11. Loans / financing received     1,76       12. Margin deposits     1,810       13. Interbranch liabilities     1,76       14. Other liabilities     1,76       15. Paid up capital     13,000       a. Authorised capital     13,000       b. Unpaid capital -/-     (9,18)       c. Treasury stock -/-     16.       16. Additional paid up capital     2       a. Agio     21       b. Disagio -/-     21       c. Funds for paid up capital     5       a. Gain     55       b. Loss (-/-)     14       7.7     7       18. Reserves     1       a. General reserves     1       a. General reserves     1		d. Interbranch assets	-	
LABILITIES AND EQUITY           LIABILITIES           LIABILITIES           1. Current accounts           2. Saving accounts           3. Time deposits           3. Time deposits           4. Electronic money           5. Uabilities to Bank Indonesia           6. Uabilities to other banks           7. Spot and derivative / forward liabilities           8. Uabilities on securities sold under repurchase agreements (repo)           9. Acceptance liabilities           10. Securities issued           11. Loans / financing received           12. Margin deposits           13. Interbranch liabilities           14. Other liabilities           15. Paid up capital           a. Authorised capital /-           a. Authorised capital /-           c. Treasury stock -/-           16. Additional paid up capital           a. Agio           a. Autional paid up capital           a. Gain           a. Gain a           a. Gain           a. Gain a           a. Gain           a. Gain a           a. General reserves	17.	Other assets	391,912	
LABILITIES           1.         Current accounts         1,03           2.         Saving accounts         1,634           3.         Time deposits         7,70           4.         Electronic money         1,043           5.         Liabilities to Bank Indonesia         1,043           6.         Liabilities to other banks         1,047           7.         Spot and derivative / forward liabilities         1,047           8.         Liabilities to other banks         1,047           9.         Acceptance liabilities         1,047           9.         Acceptance liabilities         1,047           10.         Securities issued         1           11.         Loans / financing received         1           12.         Margin deposits         18,007           13.         Interbranch liabilities         1,761           14.         Other liabilities         13,000           b. Unpaid capital         13,000         13,000           b. Unpaid capital -/-         (9,191           a.         Additional paid up capital         2           b. Disagio -/-         2         2           c. Funds for paid up capital         2         2 <td>TOTAL</td> <td>ASSETS</td> <td>21,991,517</td>	TOTAL	ASSETS	21,991,517	
LABILITIES           1.         Current accounts         1,03           2.         Saving accounts         1,634           3.         Time deposits         7,70           4.         Electronic money         1,043           5.         Liabilities to Bank Indonesia         1,043           6.         Liabilities to other banks         1,047           7.         Spot and derivative / forward liabilities         1,047           8.         Liabilities to other banks         1,047           9.         Acceptance liabilities         1,047           9.         Acceptance liabilities         1,047           10.         Securities issued         1           11.         Loans / financing received         1           12.         Margin deposits         18,007           13.         Interbranch liabilities         1,761           14.         Other liabilities         13,000           b. Unpaid capital         13,000         13,000           b. Unpaid capital -/-         (9,191           a.         Additional paid up capital         2           b. Disagio -/-         2         2           c. Funds for paid up capital         2         2 <td></td> <td></td> <td></td>				
1.     Current accounts     1.03       2.     Saving accounts     6,54       3.     Time deposits     7,70       4.     Electronic money     7,80       5.     Liabilities to Bank Indonesia     1.04       6.     Liabilities to Bank Indonesia     1.04       7.     Spot and derivative / forward liabilities     1.04       8.     Liabilities to ascurities sold under repurchase agreements (repo)     9.       9.     Acceptance liabilities     1.04       10.     Securities sizued     1.16       11.     Loans / financing received     1.810       12.     Margin deposits     1.766       13.     Interbranch liabilities     1.766       14.     Other liabilities     1.61       15.     Paid up capital     1.3,00       a. Authorised capital     1.3,00       b. Unpaid capital -/-     (9,18)       c. Treasury stock -/-     1.6       16.     Additional paid up capital     2.21       b. Disagio -/-     2.10       c. Funds for paid up capital     5.10       b. Loss (-/-)     1.0       18.     Reserves     1.21       a. General reserves     1.22       a. General reserves     1.21       a. Previous years </td <td>LIABILI</td> <td></td> <td></td>	LIABILI			
2.     Saving accounts     6,54       3.     Time deposits     7,70       4.     Electronic money     7       5.     Liabilities to Bank Indonesia     1,04       6.     Liabilities to Other banks     1,04       7.     Spot and derivative / forward liabilities     1,04       8.     Liabilities to other banks     1,04       9.     Acceptance liabilities     1,04       10.     Securities sold under repurchase agreements (repo)     1       11.     Loans / financing received     1       12.     Margin deposits     1       13.     Interbranch liabilities     1,760       14.     Other liabilities     1,761       15.     Paid up capital     13,000       a. Authorised capital     13,000       b. Unpaid capital -/-     (9,180       c. Treasury stock -/-     1       16.     Additional paid up capital     2       a. Autoris for paid up capital     2       a. Disagio -/-     2       c. Funds for paid up capital     3       d. Other someree     2       a. Gain     50       b. Loss (-/-)     5       18.     Reserves     1       b. Dors(-/-)     5       17.     Other co			4 000 400	
3.     Time deposits     7,700       4.     Electronic money     7       5.     Liabilities to Bank Indonesia     1       6.     Liabilities to Bank Indonesia     1,04       7.     Spot and derivative / forward liabilities     1,04       8.     Liabilities sold under repurchase agreements (repo)     9.       9.     Acceptance liabilities     1       10.     Securities issued     1       11.     Loans / financing received     1       12.     Margin deposits     1       13.     Interbranch liabilities     1,760       14.     Other liabilities     1,810       15.     Paid up capital     13,000       a. Authorised capital     13,000       b. Unpaid capital /-     (9,180       c. Treasury stock -/-     21       b. Disagio -/-     22       b. Disagio -/-     21       c. Funds for paid up capital     22       b. Loss (-/-)     21       b. Loss (-/-)     51       b. Loss (-/-)     51       b. Appropriated reserves     12       c. Privious years     12       b. Current year     13       c. Diverside darnings     12       a. Previous years     12       b. Current year<			1,036,182 6,545,234	
4.     Electronic money     1.       5.     Labilities to Bank Indonesia     1.04       6.     Labilities to other banks     1.04       7.     Spot and derivative / forward liabilities     1.04       8.     Labilities on securities sold under repurchase agreements (repo)     1.04       9.     Acceptance liabilities     1.04       10.     Securities issued     1.01       11.     Loans / financing received     1.01       12.     Margin deposits     1.76       13.     Interbranch liabilities     1.76       14.     Other liabilities     1.76       15.     Paid up capital     1.3,00       a. Autorised capital     1.3,00       b. Unpaid capital -/-     (.9,18)       c. Treasury stock -/-     1.       16.     Additional paid up capital     2.       a. Agio     2.     2.       b. Disagio -/-     2.       c. Funds for paid up capital     3.       d. Other s     1.       17.     Other comprehensive income     3.       a. Gain     51     51       b. Loss (-/-)     1.     52       l. Reserves     1.     53       a. General reserves     1.       a. Rereive dearnings     1.			7,706,409	
5.     Liabilities to Bank Indonesia     1,04       6.     Liabilities to other banks     1,04       7.     Spot and derivative / forward liabilities     1,04       8.     Liabilities on securities sold under repurchase agreements (repo)     4       9.     Acceptance liabilities     1       10.     Securities issued     1       11.     Loans / financing received     1       12.     Margin deposits     1,76i       13.     Interbranch liabilities     1,76i       14.     Other inabilitabilities     1,810       15.     Paid up capital     13,000       a. Autorised capital /-     (9,18)       c. Treasury stock /-     13       16.     Additional paid up capital     2       a. Agito acpital -/-     2       b. Disagio -/-     2       c. Funds for paid up capital     2       d. Others     5       17.     Other comprehensive income       a. Gain     5       b. Loss (-/-)     5       18.     Reserves     1       a. General reserves     1       a. Appropriatel reserves     1       b. Current year     1       b. Current year     1       c. Dividend paid (-/-)     5			7,700,405	
6.     Liabilities to other banks     1,04       7.     Spot and derivative / forward liabilities     1,04       8.     Liabilities on securities sold under repurchase agreements (repo)     9.       9.     Acceptance liabilities     1       10.     Securities sizued     1       11.     Loans / financing received     1       12.     Margin deposits     1       13.     Interbranch liabilities     1,766       14.     Other liabilities     1,767       15.     Paid up capital     13,000       a. Authorised capital     13,000       b. Unpaid capital -/     (9,18)       c. Treasury stock -/-     1       16.     Additional paid up capital     2       a. Aggio -/-     2       b. Disagio -/-     2       b. Disagio -/-     50       b. Loss (-/-)     1       17.     Other comprehensive income       a. Gain     50       b. Loss (-/-)     50       18.     Reserves     1       a. Previous years     1       b. Current year     1       c. Dirdend earnings     1       a. Previous der derapital     3			-	
7.     Spot and derivative / forward liabilities       8.     Liabilities on securities sold under repurchase agreements (repo)       9.     Acceptance liabilities       10.     Securities issued       11.     Loans / financing received       12.     Margin deposits       13.     Interbranch liabilities       14.     Other liabilities       15.     Paid up capital       a.     Autorised capital       d.     Other sold up capital       d.     Other sold up capital       d.     Other sold up capital       s.     Disesold (-/)       ib. </td <td></td> <td></td> <td>1,047,343</td>			1,047,343	
9.     Acceptance liabilities       10.     Securities issued       11.     Loars / financing received       12.     Margin deposits       13.     Interbranch liabilities       14.     Other liabilities       15.     Paid up capital       a.     Autorised capital       b. Unpaid capital -/-     (9,18)       c. Treasury stock -/-     (9,18)       16.     Additional paid up capital       a. Agio     2:       b. Disagio -/-     c. Finasury stock -/-       17.     Other comprehensive income       a. Gain     50       b. Loss (-/-)     18.       18.     Reserves       a. General reserves     1-       b. Appropriated reserves     1-       b. Reserves     1-       b. Reserves     1-       b. Current year     12	7.		204	
1     Securities issued       11     Loans / financing received       12     Margin deposits       13     Interbranch labilities       14     Other labilities       15     Paid up capital       a. Authorised capital     13,00       b. Unpaid capital -/-     (9,18)       c. Tressury stock -/-     (9,18)       c. Tressury stock -/-     22       b. Disagio -/-     22       b. Disagio -/-     22       c. Foresury stock -/-     24       d. Others     50       b. Disagio -/-     51       e. General reserves     22       b. Appropriated reserves     51       b. Loss (-/-)     54       B. Reserves     12       a. Arevious years     12       b. Current year     13       c. Dirviend enaings     14	8.	Liabilities on securities sold under repurchase agreements (repo)	-	
11.       Loans / financing received         12.       Margin deposits         13.       Interbranch liabilities         14.       Other liabilities         15.       Paid up capital         a.       Authorised capital         b. Unpaid capital -/-       (9,18)         c. Treasury stock -/-       (9,18)         16.       Additional paid up capital         a. Authorised capital       22         b. Disagio -/-       22         b. Disagio -/-       21         c. Treasury stock -/-       50         16.       Additional paid up capital       22         a. Agio       22         b. Disagio -/-       50         b. Loss (-/-)       50         b. Loss (-/-)       50         b. Sos (-/-)       51         a. General reserves       1         a. General reserves       1         b. Current year       12         b. Current year       13         c. Dividend paid (-/-)       14	9.	Acceptance liabilities	-	
12.         Margin deposita         1.           13.         Interbranch liabilities         1.76i           14.         Other liabilities         1.76i           14.         Other liabilities         1.8,00           EQUITY         18,00           a.         Autorised capital         13,000           a.         Autorised capital         13,000           b.         Unpaid capital /-         (9,18i           c.         Treasury stock -/-         1           15.         Additional paid up capital         2           a.         Autorial paid up capital         2           b.         Disagio -/-         2           c.         Funds for paid up capital         3           d.         Other comprehensive income         2           a.         General reserves         5           b.         Loss (-/-)         18.         Reserves           a.         General reserves         1.           b.         Autorised reserves         1.           b.         Current years         1.1           b.         Current year         3			-	
13.         Interbranch liabilities         1,760           14.         Other liabilities         1,760           TOTAL LUBBLITIES         18,100           EQUITY         13.           15.         Paid up capital         13,000           a. Authorised capital         13,000           b. Unpaid capital -/-         (9,18)           c. Treasury stock -/-         22           b. Disagio -/-         22           b. Disagio -/-         22           b. Disagio -/-         22           b. Disagio -/-         21           c. Treast for paid up capital         3           d. Other s         51           17.         Other comprehensive income           a. Gain         50           b. Loss (-/-)         51           b. Reserves         12           a. Reneral reserves         12           b. Appropriated reserves         12           b. Current years         12           b. Current years         12           c. Dividend paid (-/-)         (31			-	
14.     Other liabilities     1,76       TOTAL LABILITIES     18,00       EQUITY     13.00       15.     Paid up capital     13,00       a. Authorised capital     13,00       b. Unpaid capital -/-     (9,18)       c. Treasury stock -/-     2       16.     Additional paid up capital     2       a. Authorised capital     2       b. Disagio -/-     2       c. Treasury stock -/-     2       16.     Additional paid up capital     2       a. Agio     2       b. Disagio -/-     2       c. Funds for paid up capital     3       d. Other s     5       17.     Other comprehensive income     3       a. Gain     51       b. Loss (-/-)     18.     Reserves       a. General reserves     1.       b. Appropriated reserves     1.       b. Current year     11.       b. Current year     13.       c. Dividend paid (-/-)     13.			-	
TOTAL LABURTES         18,10           EQUITY			686	
EQUITY           15.         Paid up capital         13,000           a. Authorised capital         13,000           b. Unpaid capital -/         (9,18)           c. Treasury stock -/-         (9)           16.         Additional paid up capital         22           a. Agio         22           b. Disagio -/-         22           c. Treasury stock -/-         24           d. Others         21           d. Other so         21           d. Other so         50           b. Loss (-/-)         50           a. Gain         50           b. Loss (-/-)         51           a. General reserves         1           b. Appropriated reserves         1           b. Current year         13           c. Dividend paid (-/-)         31	14.		1,766,173	
15.       Paid up capital       13,000         a. Authorised capital       13,000         b. Unpaid capital       (9,18)         c. Treasury stock /-       (9,18)         16.       Additional paid up capital       2         a. Agio       2         b. Disagio -/-       C. Funds for paid up capital         d. Others       3         17.       Other comprehensive income         a. Gain       5         b. Loss (-/-)       5         18.       Reserves         a. General reserves       1         b. Appropriated reserves       1         b. Current year       1         b. Current year       (3)         c. Dividend paid (-/-)       (3)			18,102,231	
a. Authorised capital         13,00           b. Unpaid capital -/-         (9,18)           c. Tressury stock -/-         (9           16. Additional paid up capital         2           a. Agio         22           b. Disagio -/-         22           c. Funds for paid up capital         3           d. Others         21           17. Other comprehensive income         3           a. Gain         50           b. Loss (-/-)         3           Reserves         1           a. Reserves         1           a. Reserves         1           b. Appropriated reserves         1           b. Current years         1           b. Current year         (3)	15			
b. Unpaid capital -/-     (9,18)       c. Treasury stock -/-     -       16. Additional paid up capital     2       b. Disagio -/-     2       c. Funds for paid up capital     2       d. Others     2       id. Others     3       g. General reserves     1       id. Appropriated reserves     1       id. Pervious years     1       id. Current year     3       c. Dividend paid (-/-)     3	10.		13,000,000	
c. Tressury stock y/-       16.       Additional paid up capital       a. Agio       b. Disagio -/-       c. Funds for paid up capital       d. Others       17.       Other comprehensive income       a. Gain       b. Loss (-/-)       18.       Reserves       a. General reserves       19.       Retained earnings       a. Previous years       11.       b. Current year       (3)			(9,180,333)	
16.     Additional paid up capital     22       a. Agio     22       b. Disagio -/-     2       c. Funds for paid up capital     2       d. Other s     2       17.     Other comprehensive income       a. Gain     50       b. Loss (-/-)     2       18.     Reserves       19.     Retained armings       a. Previous years     11       b. Current year     12       c. Dividend paid (-/-)     3			-	
a. Agio     22       b. Disagio -/-     2       c. Funds for paid up capital     3       d. Others     3       17. Other comprehensive income     5       b. Loss (-/-)     5       18. Reserves     1       a. General reserves     1       b. Appropriated reserves     1       b. Appropriated reserves     1       b. Current year     1       b. Current year     1       c. Dividend paid (-/-)     4	16.			
b. Disagio -/- c. Funds for paid up capital d. Others 17. Other comprehensive income a. Gain b. Loss (-/-) 18. Reserves a. General reserves b. Appropriated reserves 10. Retained earnings a. Previous years 11. b. Current year (3) c. Dividend paid (-/-)			25,097	
d. Others			-	
d. Others		c. Funds for paid up capital	-	
a. Gain 51 b. Loss (-/-) 1 18. Reserves 2 a. General reserves 1 b. Appropriated reserves 1 19. Retained earnings 2 a. Previous years 1 b. Current year (3) c. Dividend paid (-/-) (3)			-	
b. Loss (-/-)         18.           18.         Reserves         1.           b. Appropriated reserves         1.           b. Appropriated reserves         1.           19.         Retained earnings         1.           a. Previous years         1.           b. Current year         (3)           c. Dividend paid (-/-)         1.	17.			
18.     Reserves     1.       a. General reserves     1.       b. Appropriated reserves     1.       19.     Retained earnings     1.       a. Previous years     1.       b. Current year     1.       c. Dividend paid (-/-)     (3)			56,016	
a. General reserves 1. b. Appropriated reserves 1. 19. Retained earnings 2. a. Previous years 1. b. Current year (31 c. Dividend paid (-/-)			-	
b. Appropriated reserves           19. Retained earnings           a. Previous years         11           b. Current year         (3)           c. Dividend paid (-/)         (3)	18.			
19.         Retained earnings         1:           a.         Previous years         1:           b.         Current year         (3:           c.         Dividend paid (-/-)         (3:			14,911	
a. Previous years 11: b. Current year (3) c. Dividend paid (-/-)	40		-	
b. Current year (3) c. Dividend paid (-/-)	19.		12.250	
c. Dividend paid (-/-)			12,358	
			(38,763)	
			3,889,286	
	TOTAL		21,991,517	

# STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH

# AS OF 31 JULY 2020

			(in millions Rupiah)	
NO.		ACCOUNTS	INDIVIDUAL 31 JULY 2020	
I.	COMMITMENT RECEIVABLES			
	1.	Unused borrowings facilities	-	
	2.	Foreign currency position receivables from spot and		
		derivative / forward transactions	552,095	
	3.	Others		
П.	CON	IMITMENT LIABILITIES		
	1.	Unused loans / financing facilities		
		a. Committed	34,768	
		b. Uncommitted	2,195,828	
	2.	Outstanding irrevocable L/C	-	
	3.	Foreign currency position liabilities from spot and		
		derivative / forward transactions	539,002	
	4.	Others	-	
Ш.	CON	TINGENT RECEIVABLES		
	1.	Guarantees received	-	
	2.	Others	-	
IV.	CON	I TINGENT LIABILITIES		
	1.	Guarantees issued	-	
	2.	Others	-	

#### INDIVIDUAL NO. ACCOUNTS 31 JULY 2020 OPERATIONAL INCOME AND EXPENSES A. Interest Income and Expenses 918,735 1. Interest Income 2. Interest Expenses 382,177 Net Interest Income (Expenses) 536,558 B. Other Operational Income and Expenses 1. Gain (loss) from increase (decrease) in fair value of financial assets 2,195 2. Gain (loss) from decrease (increase) in fair value of financial liabilities 3. Gain (loss) on sale of financial assets 134.210 4. Gain (loss) on spotand derivative/forward transactions (realised) 42,182 5. Gain (loss) on investment in shares under equity method 6. Gain (loss) on foreign exchange currency translation 5.949 7. Dividend income 8. Commissions/provisions/fees and administrations 161,013 3,310 9. Other income 183,448 10. Impairment expense on financial assets -/-11. Loss on operational risk -/-260 12. Personnel expenses -/-382,696 13. Promotion expenses -/-7,261 14. Other expenses -/-337,100 Net Other Operational Income (Expenses) (561,906) OPERATIONAL INCOME (EXPENSES) (25,348) NON OPERATIONAL INCOME (EXPENSES) 1. Gain (loss) on sale of fixed assets and equipments (2,796) 2 Other non operating income (expenses) (14.162) NON OPERATIONAL INCOME (EXPENSES) (16,958) CURRENT YEAR PROFIT (LOSS) BEFORE TAX (42,306) 3,543 Income tax expenses a. Estimated current year tax 3,543 b. Deferred tax income (expenses) CURRENT YEAR PROFIT (LOSS) AFTER TAX (38,763) OTHER COMPREHENSIVE INCOME 1. Accounts that will not be reclassified to profit or loss a. Gain on revaluation of fixed assets b. Gain (loss) from remeasurement of post employment benefit c. Others 2. Accounts that will be reclassified to profit or loss a. Gain (loss) from adjustment due to translation of financial statements in foreign currencies b. Gain (loss) from fair value changes on financial assets measured at fair value through other comprehensive income 22.217 . Others OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX 22.217 TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX (16,546) TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE



(in millions Rupiah)

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