



In order to comply with Bank Indonesia Regulation No. 3/22/PBI/2001 dated 13 December 2001 which were last amended by Bank Indonesia Regulation No. 14/14/PBI/2012 dated 18 October 2012 regarding "Transparency and Published Financial Statement of the Bank", below is the financial information extracted from the Consolidated Financial Statements of Commonwealth Bank of Australia as at and for the year ended 31 December 2013 (Unaudited) and 31 December 2012 (Unaudited), which were completed and authorised to be issued by the Directors on 11 February 2014. Accounting period of Commonwealth Bank of Australia is from 1 July to 30 June which is different with PT Bank Commonwealth which is from 1 January to 31 December. The Consolidated Financial Statements of PT Bank Commonwealth and Subsidiary as at and for period ended 31 December 2013 (unaudited) and 31 December 2012 (unaudited), which were part of the following Consolidated Financial Statements.

COMMONWEALTH BANK OF AUSTRALIA AND ITS SUBSIDIARIES CONSOLIDATED BALANCE SHEET (Unaudited) AS AT 31 DECEMBER 2013 AND 2012 (in AU\$ Millions)		
Assets	31 Dec 13 \$M	31 Dec 12 \$M
Cash and liquid assets	31.051	18.837
Receivables due from other financial institutions	7.599	9.650
Assets at fair value through Income Statement:		
Trading	18.855	17.736
Insurance	14.559	14.136
Other	645	1.211
Derivative assets	37.181	37.703
Available-for-sale investments	64.042	58.792
Loans, bills discounted and other receivables	581.170	534.645
Bank acceptances of customers	4.807	8.155
Property, plant and equipment	2.801	2.598
Investment in associates and joint ventures	2.220	2.029
Intangible assets	9.942	10.366
Deferred tax assets	824	819
Other assets	6.015	5.488
	781.711	722.165
Assets held for sale	590	18
Total assets	782.301	722.183
Liabilities		
Deposits and other public borrowings	485.436	448.410
Payables due to other financial institutions	29.585	23.479
Liabilities at fair value through Income Statement	8.330	7.195
Derivative liabilities	29.393	38.068
Bank acceptances	4.807	8.155
Current tax liabilities	1.492	1.287
Deferred tax liabilities	518	395
Other provisions	1.252	1.223
Insurance policy liabilities	13.140	13.032
Debt issues	142.675	119.284
Managed funds units on issue	932	710
Bills payable and other liabilities	8.321	7.770
	725.881	669.008
Loan capital	9.383	9.827
Total liabilities	735.264	678.835
Net assets	47.037	43.348
Shareholders' Equity		
Share capital:		
Ordinary share capital	26.327	26.126
Other equity instruments	939	939
Reserves	1.780	1.262
Retained profits	17.455	14.489
Shareholders' equity attributable to Equity holders of the Bank	46.501	42.816
Non-controlling interests	536	532
Total Shareholders' equity	47.037	43.348

COMMONWEALTH BANK OF AUSTRALIA AND ITS SUBSIDIARIES CONSOLIDATED INCOME STATEMENT (Unaudited) FOR THE SIX MONTHS ENDED 31 DECEMBER 2013 AND 2012 (in AU\$ Millions)		
	31 Dec 13 \$M	31 Dec 12 \$M
Interest income	16.839	17.780
Interest expense	(9.385)	(10.928)
Net interest income	7.454	6.852
Other banking income	2.208	2.090
Net banking operating income	9.662	8.942
Funds management income	1.192	1.030
Investment revenue	585	550
Claims, policyholder liability and commission expense	(734)	(689)
Net funds management operating income	1.043	891
Premiums from insurance contracts	1.290	1.157
Investment revenue	173	281
Claims, policyholder liability and commission expense from insurance contracts	(1.008)	(962)
Net insurance operating income	455	476
Total net operating income before impairment and operating expenses	11.160	10.309
Loan impairment expense	(457)	(680)
Operating expenses	(4.788)	(4.504)
Net profit before income tax	5.915	5.125
Corporate tax expense	(1.638)	(1.402)
Policyholder tax expense	(60)	(84)
Net profit after income tax	4.217	3.639
Non-controlling interests	(10)	(8)
Net profit attributable to Equity holders of the Bank	4.207	3.631
31 Dec 13 31 Dec 12 Cents per Share		
Earnings per share:		
Basic	260.5	226.8
Diluted	253.9	219.9

COMMONWEALTH BANK OF AUSTRALIA AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (Unaudited) FOR THE SIX MONTHS ENDED 31 DECEMBER 2013 AND 2012 (in AU\$ Millions)		
	31 Dec 13 \$M	31 Dec 12 \$M
Net profit after income tax for the period	4.217	3.639
Other comprehensive income/(expense):		
Items that may be reclassified subsequently to profit or loss:		
Gains and losses on cash flow hedging instruments:		
Recognised in equity	(254)	(447)
Transferred to Income Statement	(79)	220
Gains and losses on available-for-sale investments:		
Recognised in equity	325	323
Transferred to Income Statement on disposal	(4)	(36)
Foreign currency translation reserve	447	21
Income tax on items transferred directly to/from equity:		
Cash flow hedge reserve	134	68
Available-for-sale investments revaluation reserve	(96)	(86)
Foreign currency translation reserve	(13)	(1)
Total of items that may be reclassified	460	62
Items that will not be reclassified to profit or loss:		
Actuarial gain and losses from defined benefit superannuation plans net of tax	107	266
Revaluation of properties	-	-
Income tax on revaluation of properties	-	-
Total of items that will not be reclassified	107	266
Other comprehensive income/(expense) net of income tax	567	328
Total comprehensive income for the period	4.784	3.967
Total comprehensive income for the period is attributable to:		
Equity holders of the Bank	4.774	3.959
Non-controlling interests	10	8
Total comprehensive income for the period	4.784	3.967

COMMONWEALTH BANK OF AUSTRALIA AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (Unaudited) FOR THE SIX MONTHS ENDED 31 DECEMBER 2013 AND 2012 (in AU\$ Millions)							
	Ordinary share capital \$M	Other Equity Instruments \$M	Reserves \$M	Retained profits \$M	Shareholders' equity attributable to Equity holders of the Bank \$M	Non-controlling interests \$M	Total Shareholders' Equity \$M
As at 31 December 2012	26.126	939	1.262	14.489	42.816	532	43.348
Net profit after income tax	-	-	-	3.987	3.987	8	3.995
Net other comprehensive income	-	-	495	101	596	-	596
Total comprehensive income for the period	-	-	495	4.088	4.583	8	4.591
Transactions with Equity holders in their capacity as Equity holders:							
Dividends paid on ordinary shares	-	-	-	(2.639)	(2.639)	-	(2.639)
Dividends paid on other equity instruments	-	-	-	(14)	(14)	-	(14)
Dividend reinvestment plan (net of issue costs)	-	-	-	-	-	-	-
Other equity movements							
Share based payments	-	-	42	-	42	-	42
Issue of shares (net of issue costs)	193	-	-	-	193	-	193
Purchase of treasury shares	(609)	-	-	-	(609)	-	(609)
Sale and vesting of treasury shares	613	-	-	-	613	-	613
Other changes	-	-	(466)	481	15	(3)	12
As at 30 June 2013	26.323	939	1.333	16.405	45.000	537	45.537
Net profit after income tax	-	-	-	4.207	4.207	10	4.217
Net other comprehensive income	-	-	460	107	567	-	567
Total comprehensive income for the period	-	-	460	4.314	4.774	10	4.784
Transactions with Equity holders in their capacity as Equity holders:							
Dividends paid on ordinary shares	-	-	-	(3.224)	(3.224)	-	(3.224)
Dividends paid on other equity instruments	-	-	-	(16)	(16)	-	(16)
Dividend reinvestment plan (net of issue costs)	-	-	-	-	-	-	-
Other equity movements							
Share based payments	-	-	(53)	-	(53)	-	(53)
Purchase of treasury shares	(804)	-	-	-	(804)	-	(804)
Sale and vesting of treasury shares	808	-	-	-	808	-	808
Other changes	-	-	40	(24)	16	(11)	5
As at 31 December 2013	26.327	939	1.780	17.455	46.501	536	47.037

Sydney, 11 February 2014

Board of Directors
Commonwealth Bank of Australia