NO.

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## STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 31 MARCH 2018

ACCOUNTS

ALCOUNTS

ALCOUNTS

1. Cash
1. Cash
2. Placement with Bank Indonesia
3. Placement with other banks
4. Securities
5. Securities
6. Available for sale
6. Available for sale
7. Available for sale
7. Available for sale
8. Available for sale
8. Available for sale
9. Evold to maturity
9. Loans and receivables
9. Securities sold under reputchase agreements (reverse repo)
9. Securities purchase under resale agreements (reverse repo)
9. Acceptance receivables
1. Loans
1. Acce

(in millions Rupiah) INDIVIDUAL 31 MARCH 2018

202,364 1,986,699 1,570,307

525 36,503 2,182,326

## CommonwealthBank

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR PERIOD FROM 1 JANUARY TO 31 MARCH 2018

NO.		ACCOUNTS	INDIVIDUAL 31 MARCH 2018
I.	COM	IMITMENT RECEIVABLES	•
	1.	Unused fund borrowings facilities	
		a. Rupiah	-
		b. Foreign currencies	-
	2.	Outstanding spot and derivative purchase position	644,484
		Others	-
н.		IMITMENT LIABILITIES	
	1.	Unused loan facilities granted to non bank debtors	
		a. SOE (BUMN)	
		i. Committed	
		- Rupiah	-
		- Foreign currencies	-
		ii. Uncommitted	
		- Rupiah	-
		- Foreign currencies	-
		b. Others	
		i. Committed	8,550
		ii. Uncommitted	2,243,617
	2.	Unused loan facilities granted to other banks	
		a. Committed	
		i. Rupiah	-
		ii. Foreign currencies	-
		b. Uncommitted	
		i. Rupiah	10
		ii. Foreign currencies	-
	3.	Outstanding irrevocable L/C	
		a. Foreign L/C	2,030
		b. Local L/C	-
	4.	Outstanding spot and derivative sale position	454,985
	5.	Others	-
III.		TINGENT RECEIVABLES	
	1.	Guarantees received	
		a. Rupiah	-
		b. Foreign currencies	154,150
	2.	Non performing interest receivables	
		a. Interest on loans	76,264
		b. Other interests	-
		Others	-
IV.	CON	TINGENT LIABILITIES	
	1.	Guarantees issued	
		a. Rupiah	18,087
		b. Foreign currencies	980
	2.	Others	-

## STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF 31 MARCH 2018

NO.	ACCOUNTS	(in millions Rupid INDIVIDUAL 31 MARCH 2018
OPER	ATIONAL INCOME AND EXPENSES	
	erest Income and Expenses	
1.	Interest Income	377,4
	a. Rupiah	361,2
_	b. Foreign currencies	16,1
2.	Interest Expenses a. Rupiah	135,7 132,1
	b. Foreign currencies	3,6
	Net Interest Income (Expenses)	241,6
		241,0
B. Oth 1.	er Operational Income and Expenses Other Operational Income	179,6
	a. Increase in fair value of financial assets	7,5,0
	i. Securities	
	ii. Loans	-
	iii. Spot and derivatives	7
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets	19,9
	i. Securities	19,9
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised) e. Dividend	33,0
	f. Gain on investment in shares under equity method	-
	g. Commisions/provisions/fees and administrations	122,6
	g. Commissions/provisions/rees and administrations h. Recovery on allowance for impairment	122,6.
	n. Recovery on allowance for impairment i. Other income	3,2
2.	Other Operational Expenses	402,1
	a. Decrease in fair value of financial assets	12.8
	i. Securities	12,0
	ii. Loans	-
	iii. Spot and derivatives	12,7
	iv. Other financial assets	-
	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)	4.4
	e. Impairment expense on financial assets	52.4
	i. Securities	52,4
	ii. Loans	52.4
	iii. Sharia financing	32,4
	iv. Other financial assets	-
	f. Loss on operational risk	1.4
	g. Loss on investment in shares under equity method	
	h. Commisions/provisions/fees and administrations	5,31
	i. Impairment expense on non financial assets	35
	j. Personnel expenses	184,84
	k. Promotion expenses	8,41
	I. Other expenses  Net Other Operational Income (Expenses)	131,9
		(222,5
	OPERATIONAL INCOME (EXPENSES)	19,1
NON	DPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipments	31
2.	Gain (loss) on foreign exchange currency translation	6,3
3.	Other non operating income (expenses)	(3,9
	NON OPERATIONAL INCOME (EXPENSES)	2,70
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	21,8
	Income tax expenses	(8.0)
	a. Estimated current year tax	10,0.
	b. Deferred tax income (expenses)	(8,0
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	13,84
		15,0
OTHE 1.	R COMPREHENSIVE INCOME 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 available for sale marketable securities	(9,0
	c. Effective portion of cash flow hedges	-
	d. Others	
	e. Income tax related to accounts that will be reclassified to profit or loss OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	2,25
		(6,7)
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	7,0

TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE

8. 9.	Acceptance receivables	
9.		-
	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Hold to maturity	_
	d. Loans and receivables	13,195,684
10.	Sharia financing	13,193,064
		- 64
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/-	
	a. Securities	-
	h Loans	(204.035)
	c. Others	(64)
13		809 531
13.	Intangible assets	
	Accumulated amortisation on intangible assets -/-	(368,192)
14.	Fixed assets and equipments	674,676
	Accumulated depreciation on fixed assets and equipments -/-	(512,038)
15	Non productive assets	
	a. Abandoned properties	899
	b. Foreclosed assets	6.066
		0,000
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	500
	ii. Conducting operational activities outside Indonesia	_
16	Allowance for impairment losses on non financial assets -/-	(72)
		(72)
17.	Lease financing	
18.	Deferred tax assets	100,254
19.	Other assets	541,457
	ASSETS	20,408,874
	ITIES AND EQUITY	
IABIL		
	LIABILITIES	
1.	Current accounts	1,444,148
2.	Saving accounts	7,117,136
3	Time denosits	6.114.841
4.	Revenue sharing investment fund	-,,
5	Liabilities to Bank Indonesia	
6.	Liabilities to other banks	836,648
7.	Spot and derivative liabilities	4,392
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9	Acceptance liabilities	_
10.	Securities issued	
		-
11.	Loans received	-
12.	Margin deposits	1,526
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	
	b. Conducting operational activities outside Indonesia	
		-
	Deferred tax liabilities	-
14. 15.	Deferred tax liabilities Other liabilities	- 817,629
	Other liabilities	817,629
15.	Other liabilities Profit sharing investment fund	-
15.	Other liabilities	817,629 - 16,336,320
15.	Other liabilities Profit sharing investment fund TOTAL LIABILITIES	-
15. 16.	Other liabilities Profit sharing investment fund TOTAL LIABILITIES EQUITY	-
15.	Other liabilities Profit sharing investment fund TOTAL UABILITIES  EQUITY Paid up capital	16,336,320
15. 16.	Other labilities Potfit sharing, investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital	16,336,320 13,000,000
15. 16.	Other labilities Potfit sharing, investment fund TOTAL LABILITIES EQUITY Paid up capital a. Authorised capital	16,336,320 13,000,000
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABILITIES  EQUITY Paid us capital a. Authorised capital b. Umgaid capital -/-	16,336,320
15. 16.	Other liabilities Profit sharing investment fund TOTAL URBUITES  COUTY Sold in copital Authorities copital b. Unional capital j- C. Tressury stoot. j-	16,336,320 13,000,000
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Umgaid capital -/- c. Tressury stock -/- Additional paid up capital	16,336,320 13,000,000 (9,180,333)
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABILITIES  EQUITY Pad du capital Pad du capital b. Unnead capital b. Unnead capital - C. Tressury stool. J- Additional pad du papital a. Aplo	16,336,320 13,000,000
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Umgaid capital -/- c. Tressury stock -/- Additional paid up capital	16,336,320 13,000,000 (9,180,333)
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABILITIES  EQUITY Paid us capital a. Authorised capital b. Umgaid capital -/- c. Tressury stock -/- Additional paid up capital a. Aglo b. Disago -/-	16,336,320 13,000,000 (9,180,333)
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABILITIES  EQUITY Paid up capital  a. Authorised capital  b. Urand capital  f. Additional paid up capital  a. Auto  D. Disajo J-  C. Coonted capital	16,336,320 13,000,000 (9,180,333) 25,097
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Umgaid capital -/- c. Tressury stock -/- Additional paid up capital a. Aglo b. Disago -/- c. Donated capital d. Funds for paid up capital a. Aglo L. Siago -/- c. Donated capital d. Funds for paid up capital	16,336,320 13,000,000 (9,180,333) 25,097
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Ungaid capital -f. C. Tressury stock -f. C. Tressury stock -f. b. Disago -f. b. Disago -f. C. Donated capital d. Funds for paid up capital d. Funds for paid up capital d. Funds for paid up capital c. Others	16,336,320 13,000,000 (9,180,333) 25,097
15. 16.	Other Inibilities Profit sharing investment fund TOTAL URBUITES  EQUITY Padd up capital a. Authorised capital b. Unmadd capital f C. Treasury stoot. f Additional paid up capital a. Apido b. Dissage f C. Donieted capital c. Others Office and and up capital c. Others Office comprehensive income	16,336,320 13,000,000 (9,180,333) 25,097
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Ungaid capital -f. C. Tressury stock -f. C. Tressury stock -f. b. Disago -f. b. Disago -f. C. Donated capital d. Funds for paid up capital d. Funds for paid up capital d. Funds for paid up capital c. Others	16,336,320 13,000,000 (9,180,333) 25,097
15. 16.	Other Inibilities Profit sharing investment fund TOTAL URBUITES  EQUITY Padd up capital a. Authorised capital b. Unmadd capital f C. Treasury stoot. f Additional paid up capital a. Apido b. Dissage f C. Donieted capital c. Others Office and and up capital c. Others Office comprehensive income	16,336,320 13,000,000 (9,180,333) 25,097
15. 16.	Other liabilities Profit sharing investment fund TOTAL UABULITES  COUTY Padd to apoltal Authorities capital b. Unional Capital c. Creasury stoot. J- Additional paid up capital a. Aplio b. Dissage J- C. Donnted capital J- C. Donnted capital d. Funds for paid up capital a. Aplio b. Dissage J- C. Donnted capital Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies	16,336,320 13,000,000 (9,180,333) 25,097 
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Ungoid capital -6. Tressury stock7. C. Tressury stock9. C. Tre	16,336,320 13,000,000 (9,180,333) 25,097
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABULITES  EQUITY Paid up capital Authority and capital	16,336,320 13,000,000 (9,180,333) 25,097
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABULTES  EQUITY Paid up capital  a. Authorised capital  b. Ungaid capital  d. Authorised capital  b. Ungaid capital  d. Pressury stock  - C. Tressury stock  - C. Tressury stock  - D. Bossed  b. Bossed  c. Bossed  d. Funds for goald up capital  c. Uthers  Other comprehensive income  a. Adjustment arising from translation of financial statements in foreign  currencies  b. UnrealIted gains flosses) on available for sale marketable securities  c. Effective portion of cash flow hedges  d. Gain on revisibation of fised assets	16,336,320 13,000,000 (9,180,333) 25,097 
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABULITES  EQUITY Paid up capital Authority and capital	16,336,320 13,000,000 (9,180,333) 25,097
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15. 16.	Other liabilities Profit sharing investment fund TOTAL LABULTES  EQUITY Paid up capital  a. Authorised capital  b. Ungaid capital  d. Authorised capital  b. Ungaid capital  d. Agion  b. Disagion J-  C. Tressury stock: J-  Additional paid up capital  a. Agio  b. Disagion J-  C. Donated capital  d. Wide for paid up capital  d. Agion  Other comprehensive income  Adulsstment arising from translation of financial statements in foreign  currencies  b. Unrealited gains (flosses) on available for sale marketable securities  c. Effective portion of cash flow hedges  d. Gain on revaluation of fined assets  e. Other comprehensive income from association entity  f. Remeasurement of post employment benefit	16,336,320 13,000,000 (9,180,333) 25,097
15. 16.	Other liabilities Profit sharing investment fund TOTAL LABULITES  EQUITY Paid up capital 3. Authorized capital 3. Authorized capital 4. Authorized capital 5. Authorized capital 6. Disago J- 6. Cobarted capital 6. Tunds for paid up capital 6. Others 6. Other comprehensive income 6. Additional rating from translation of financial statements in foreign 6. Currenticed 6. Currenticed 6. Gain on revaluation of the paid capital 6. Gain on revaluation of financial statements in foreign 6. Currenticed 6. Gain on revaluation of financial statements in foreign 6. Gain on revaluation of financial statements in foreign 6. Gain on revaluation of financial statements in foreign 6. Gain on revaluation of financial statements in foreign 6. Currenticed 6. Gain on revaluation of financial statements in foreign 6. Gain on revaluation of finan	16,336,320 13,000,000 (9,180,333) 25,097
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15. 16. 17. 18.	Other liabilities Profit sharing investment fund TOTAL LABILITES  EQUITY Paid up capital  a. Authorised capital  b. Ungaid capital  a. Authorised capital  b. Ungaid capital  a. Authorised capital  b. Ungaid capital  a. Authorised capital  b. Disalos J-  C. Donated capital  d. Funds for paid up capital  e. Others  Other comprehensive income  a. Adulstment arising from translation of financial statements in foreign  currences  b. Unrealited gains (lioses) on available for sale marketable securities  c. Effective portion of cash flow hedges  c. Liff extive portion of cash flow hedges  c. Cliff extive portion of cash flow hedges  c. Cliff extive portion of cash flow hedges  c. Cliff extive portion of cash flow nearest capital  f. Remeasurement of post employment benefit  f. Remeasurement of post employment benefit  g. Income tasser eikaled to other comprehensive income  h. Others  Difference pairs from quasi's reorganisation	16,336,320 13,000,000 (9,180,333) 25,097
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15. 16. 17. 18.	Other liabilities Profit sharing investment fund TOTAL UABULITES  LOUTY Part du price capital authority of the capital but made capital control of the capital but made capital control of the capital control	16,336,320 13,000,000 (9,180,333) 25,097 9,206
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15. 16. 17. 18.	Other liabilities Profit sharing investment fund TOTAL LABULITES  EQUITY Paid up capital Authority and a capital Authority and	16,336,320 13,000,000 (9,180,333) 25,097 9,206 13,285 (5,623)
15. 16. 17. 18.	Other liabilities Profit sharing investment fund TOTAL UABULITES  COUTY Pold us copital a. Authorised capital b. Unoad capital c. Authorised capital b. Unoad capital c. Consessed capital c. Consessed capital c. Consessed capital c. Additional paid up capital a. Aglo b. Disalo C. Consessed capital c. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Uneralized gains (closses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Other comprehensive income from association entity f. Remeasurement of post employment benefit c. Income tases related to other comprehensive income h. Others Offference arising from gausi recognisation Offference arising from quasis' recognisation Offference arising from quasis' recognisation Offference arising from quasis' recognisation Offference arising from gausis' recognisation Office receive b. Appropriated reserves	16,336,320  13,000,000 (9,180,333)  25,097  9,206  13,285 (5,623)
15. 16. 17. 18.	Other liabilities Profit sharing investment fund TOTAL LABULITES  EQUITY Paid up capital Authority and a capital Authority and	16,336,320 13,000,000 (9,180,333) 25,097 9,206 13,285 (5,623)
15. 16. 17. 18.	Other liabilities Profit sharing investment fund TOTAL LABULITES  EQUITY Paid up capital 3. Authorised capital 3. Authorised capital 3. Authorised capital 3. Authorised capital 4. Authorised capital 5. Authorised capital 6. Chested capital 6. Chest	16,336,320 13,000,000 (9,180,333) 25,097 9,206 13,285 (5,6,23)
15. 16. 17. 18.	Other liabilities Profit sharing investment fund TOTAL URBUITES  GOUTY Popfit sharing investment fund TOTAL URBUITES  GOUTY Popfit sharing investment fund TOTAL URBUITES  GOUTY Popfit sharing investment fund ToTAL URBUITES  Authorities capital J. Unada Capital J. Unada Capital J. Comment of Lambert of Lambe	16,336,320  11,000,000 (9,180,333)  25,097  9,206  11,285 (5,523)  14,911  182,171  113,840
15. 16. 17. 18. 19.	Other liabilities Profit sharing investment fund TOTAL LABULITES  EQUITY Paid up capital 3. Authorised capital 3. Authorised capital 3. Authorised capital 3. Authorised capital 4. Authorised capital 5. Authorised capital 6. Chested capital 6. Chest	16,336,320 13,000,000 (9,180,333) 25,097 9,206 13,285 (5,6,23)