

## **Commonwealth**Bank COMMONWEALTH BANK OF AUSTRALIA



(14) 59.847 4.618

(1) 4.617

(3.381) (18) 552

47 (9) 50 (939)

(10) 60.756

59.293 4.609

(1) 4.608

(3.381) (18) 552

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(3.381) (18)

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Guna memenuhi ketentuan Peraturan Otoritas Jasa Keuangan No. 6/POJK.03/2015 tanggal 31 Maret 2015 tentang "Transparansi dan Publikasi Laporan Bank", berikut ini adalah informasi keuangan yang diambil dari Laporan Keuangan Konsolidasian Commonwealth Bank of Australia pada tanggal dan untuk periode yang berakhir pada tanggal 30 Juni 2016 (diaudit) dan 30 Juni 2015 (diaudit), yang telah diselesaikan dan diotorisasi untuk terbit oleh Direksi pada tanggal 10 Agustus 2016. Periode pembukuan Bank Commonwealth Australia dimulai dari 1 Juli sampai dengan 30 Juni yang mana berbeda dengan PT Bank Commonwealth yang dimulai dari 1 Januari sampai dengan 31 Desember. Laporan Keuangan PT Bank Commonwealth pada tanggal dan tahun untuk periode yang berakhir pada tanggal 30 Juni 2016 (tidak diaudit) dan 30 Juni 2015 (tidak diaudit) merupakan bagian dari Laporan Keuangan Konsolidasian di bawah ini.

COMMONWEALTH BANK OF AUSTRALIA AI CONSOLIDATED BALANC AS AT 30 JUNE 2016 AND 2 (in AUD Millions)	E SHEET	IDIARIES	CON	<b>SOLIDATI</b> R THE YEAR I	OF AUSTRALIA ED INCOME ENDED 30 JUNE in AUD Millions)	<b>STATEME</b> 2016 AND 2019	NT
Assets	30 Jun 16 (Audited) \$M	30 Jun 15 (Audited) \$M				30 Jun 16 (Audited \$N	) (Audi
Cash and liquid assets	23.372	33.116	Interest income			33.817	34.1
Receivable due from other financial institutions	11.591	13.063	Interest expense			(16.882)	
Assets at fair value through Income Statement:			Net interest income Other banking incom	e		16.935 4.576	15.8
Trading	34.067	26.424	Net banking operatin	g income		21.511	20.6
Insurance	13,547	14.088	Funds management	income		2.315 283	2.3
Other	1,480	1,278	Investment revenue Claims, policyholder	liability and commi	ssion expense	(537)	
Derivative assets	46.567	46.154	Net funds management operating income		2.061	2.	
	1	74.684	Premiums from insurance contracts		2.921	2.	
Available-for-sale investments	80.898		Investment revenue Claims, policyholder liability and commission expense from		467		
Loans, bills discounted and other receivables	695.398	639.262	insurance contracts		(2.382)	) (2.3	
Bank acceptances of customers	1.431	1.944	Net insurance operating income		1.006	1.	
Property, plant and equipment	3.940	2.833	Total net operating income before impairment and operating expenses  Loan impairment expense		nses 24.578 (1.256)	23	
Investment in associates and joint ventures	2.776	2.637	Operating expenses		(10.468)		
Intangible assets	10.384	9.970	Net profit before inc			12,854	12,
Deferred tax assets	345	455	Corporate tax expense		(3.506)		
Other assets	7.282	7.538	Policyholder tax expense  Net profit after income tax		9.247	9,	
Total accets	022.070	972 446	Non-controlling intere	ests		(20)	
Total assets	933.078	873.446	Net profit attributab	le to Equity holde	rs of the Bank	9,227	9.
Liabilities						30 Jun 16 (Audited)	) (Aud
Deposits and other public borrowings	588.045	543.231	Earnings per share:				nts per Share
Payables due to other financial institutions	28.771	36.416	Basic			542,5	
Liabilities at fair value through Income Statement	10.292	8.493	Diluted			529,5	5 5
Derivative liabilities	39.921	35.213	COMMONWE	AI TH DANK	OF AUSTRALI <i>a</i>	AND ITE CUE	CIDIADI
Bank acceptances	1.431	1.944					
валк ассеріаnces Current tax liabilities	1.022	661			MENT OF CON		
			FUI		ENDED 30 JUNE in AUD Millions)		J
Deferred tax liabilities	340	351		(1	IN AUD WILLIONS		
Other provisions	1.656	1.726				30 Jun 16	
Insurance policy liabilities	12.636	12.911				(Audited	
Debt issues	161.284	154.429	Net profit after inco	me tax for the peri	od	9,247	9.
Managed fund units on issue	1.606	1.149	Other comprehensi				
Bills payable and other liabilities	9.774	11.105			uently to profit or lo	ss:	
	856,778	807.629	Foreign currency tran	ns <b>l</b> ation reserve net	of tax	383	
Loan capital	15.544	12.824	, ,		instrument net of tax		1
<u> </u>					investments net of tax		
Total liabilities	872,322	820,453	Total of items that n	•		277	
Net assets	60.756	52.993	Items that will not b				
			,	sses) from defined	benefit superannuatio	<b>I</b>	
			plans net of tax	n liahilitiee at fair va	lue due to changes in	10	
Shareholders' Equity			own credit risk net		lac add to orlanges in	(1)	, [
Share capital:			Revaluation of prope			1	´
Ordinary share capital	33.845	27.619	Total of items that w	vill not be reclassi	find	10	1 :
Other equity instruments	-	939					
Reserves	2.734	2.345	Other comprehensi	ve income/(expens	se) net of income tax	287	
Retained profits	23.627	21.528	Total comprehensive income for the period			9,534	9
Shareholders' Equity attributable to Equity holders of the Bank	60,206	52,431	Total comprehensiv	e income for the p	eriod is attributable	to:	
			Equity holders of the Bank			9.514	9.
Non-controlling interests	550	562	Non-controlling interests			20	
Total Shareholders' Equity	60.756	52.993	Total comprehensive income for the period			9.534	9.
COMMONWE CONSOLI FOI	DATED ST	<b>TATEMEN</b>	T OF CHAN NE 2016 AND 20	GES IN E	Shareholders'	Non-controlling interests	Sharehold
As at 31 December 2014	\$M 27.039	\$M 939	\$M	\$M 19.823	\$M 50.475	\$M 556	51
Net profit after income tax		-	-	4.528	4,528	11	4.
Net other comprehensive income Total comprehensive income for the period	-	-	(307)	325 4.853	4,546	- 11	4
Transactions with Equity holders in their capacity as Equity holders:	-	-	(307)	4.000	4,340	"	4
Dividends paid on ordinary shares Dividends paid on other equity instruments	-	-		(3.210) (19)	(3.210) (19)	-	(3
Dividends reinvestment plan (net of issue costs)	571	-	-	· -	571	-	
Issue of shares (net of issue costs) Share based payments	-	-	43	-	43	-	
Purchase of treasury shares	(63)		43	-	(63)	- 1	
Sale and vesting of treasury shares	72	-	-	-	72	-	
Redemptions	-	-	- (05)	-	-	-	
Other changes As at 30 June 2015	27.619	939	(65) 2.345	81 <b>21.528</b>	16 52,431	(5) <b>562</b>	52
Net profit after income tax	21.013	939	2,343	4.618	4.618	11	4
Net other comprehensive income	-	-	159	129	288	-	
Total comprehensive income for the period Transactions with Equity holders in their capacity as	-	-	159	4.747	4.906	11	4
Equity holders:							
Dividends paid on ordinary shares	-	-	-	(3.613)	(3.613)	-	(3.
Dividends paid on other equity instruments Dividends reinvestment plan (net of issue costs)	657	-		(32)	(32) 657	-	
Issue of shares (net of issue costs)	5.022	-		-	5.022	- 1	5.
Share based payments	-	-	(37)	-	(37)	-	
Purchase of treasury shares Sale and vesting of treasury shares	(99) 53	-	-	-	(99) 53	-	
		-	1	- 1	JS	-	
Redemptions	- 1	-		.	- 1	<u>-</u> l	

Sydney, 10 August 2016 **Board of Directors** Commonwealth Bank of Australia

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Sale and vesting of treasury shares
Redemptions
Other changes

As at 31 Desember 2015
Net profit after income tax
Net other comprehensive income
Total comprehensive income
Total comprehensive income for the period
Transactions with Equity holders in their capacity as
Equity holders:
Dividends paid on ordinary shares
Dividends paid on other equity instruments
Dividends reinvestment plan (net of issue costs)
Issue of shares (net of issue costs)
Share based payments
Purchase of treasury shares
Sale and vesting of treasury shares
Redemptions

Redemptions

Other changes
As at 30 June 2016