

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF APRIL 30, 2017

(In millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 April 2017
ASSETS		
1.	Cash	205,197
2.	Placement with Bank Indonesia	2,081,840
3.	Placement with other banks	2,641,755
4.	Spot and derivative receivables	145
5.	Securities	
	a. Measured at fair value through profit and loss	34,626
	b. Available for sale	1,791,566
	c. Held to maturity	-
	d. Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	365,748
8.	Acceptance receivables	2,699
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	12,605,025
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(518,542)
	c. Others	(42)
13.	Intangible assets	749,071
	Accumulated amortisation on intangible assets -/-	(301,097)
14.	Fixed assets and equipments	621,154
	Accumulated depreciation on fixed assets and equipments -/-	(495,658)
15.	Non productive assets	
	a. Abandoned properties	899
	b. Foreclosed assets	3,206
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	381
	ii. Conducting operational activities outside Indonesia	-
16.	Allowance for impairment on non financial assets -/-	(72)
17.	Lease financing	-
18.	Deferred tax assets	130,161
19.	Other assets	485,372
TOTAL ASSETS		20,403,503
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,411,462
2.	Saving accounts	6,047,208
3.	Time deposits	7,136,519
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	830,154
7.	Spot and derivative liabilities	100
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	2,699
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	11,290
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	942,485
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		16,381,917
EQUITY		
17.	Paid in capital	
	a. Authorised capital	13,000,000
	b. Unpaid capital -/-	(9,180,333)
	c. Treasury stock -/-	-
18.	Additional paid up capital	
	a. Ago	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	-
	b. Gain (loss) from changes in the value of financial assets on available for sale	16,707
	c. Effective portion of cash flow hedges	-
	d. Gain on revaluation of fixed assets	-
	e. Other comprehensive income from entity associations	-
	f. Remeasurement from actuarial benefit program	(15,444)
	g. Income taxes related to other comprehensive income	(316)
	h. Others	-
20.	Difference arising from quasi reorganisation	-
21.	Difference arising from restructuring value of entities under common control	-
22.	Other equity	-
23.	Reserves	
	a. General reserves	14,911
	b. Appropriated reserves	-
24.	Retained earnings	
	a. Previous years	103,599
	b. Current year	57,365
TOTAL EQUITY		4,021,586
TOTAL LIABILITIES AND EQUITY		20,403,503

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF APRIL 30, 2017

(In millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 April 2017
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
2.	Outstanding spot and derivative purchase position	140,457
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loan facilities granted to non bank debtors	
	a. BUMN	
	i. Committed	-
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah	-
	- Foreign currencies	-
	b. Others	
	i. Committed	7,866
	ii. Uncommitted	2,158,853
2.	Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	2,690
	ii. Foreign currencies	-
3.	Outstanding irrevocable L/C	
	a. Foreign L/C	2,441
	b. Local L/C	-
4.	Outstanding spot and derivative sale position	165,672
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
	a. Rupiah	3,854
	b. Foreign currencies	13,842
2.	Unrecognized interest income	
	a. Interest loans	118,109
	b. Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	
	a. Rupiah	115,819
	b. Foreign currencies	39,008
2.	Others	-

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME
PT BANK COMMONWEALTH
FOR THE PERIOD ENDED JANUARY 1 TO APRIL 30, 2017

(In millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 April 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	512,647
	a. Rupiah	487,343
	b. Foreign currencies	25,304
2.	Interest Expenses	197,825
	a. Rupiah	194,322
	b. Foreign currencies	3,503
Net Interest Income (Expenses)		314,822
B. Other Operating Income and Expenses		
1.	Other Operating Income	182,940
	a. Increase in fair value of financial assets	5,256
	i. Securities	351
	ii. Loans	-
	iii. Spot and derivatives	4,905
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets	18,879
	i. Securities	18,879
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	42,414
	e. Dividend	-
	f. Gain on investment in share under equity method	-
	g. Commissions/provisions/fees and administratives	113,399
	h. Recovery on allowance for impairment	2,728
	i. Other income	264
2.	Other Operating Expenses	451,947
	a. Decrease in fair value of financial assets	229
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	229
	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)	3,304
	e. Impairment on financial assets	30,282
	i. Securities	-
	ii. Loans	30,272
	iii. Sharia financing	-
	iv. Other financial assets	10
	f. Loss on operational risk	191
	g. Loss on investment in share under equity method	-
	h. Commissions/provisions/fees and administratives	8,482
	i. Impairment on non financial assets	682
	j. Personnel expenses	207,526
	k. Promotion expenses	15,333
	l. Other expenses	185,918
Other Operating Income (Expenses)		(269,007)
OPERATING PROFIT (LOSS)		45,815
NON OPERATING INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	38,325
2.	Gain (loss) on foreign currencies translation	(13,141)
3.	Other non operating income (expenses)	(2,566)
NON OPERATING PROFIT (LOSS)		22,618
PROFIT (LOSS) CURRENT YEAR BEFORE TAX		68,433
Income tax expenses		
	a. Estimated current year tax	(11,068)
	b. Deferred tax income (expenses)	(11,068)
NET PROFIT (LOSS) CURRENT YEAR		57,365
OTHER COMPREHENSIVE INCOME		
1.	Accounts which are not reclassified to statements of income	
	a. Gain on revaluation of fixed assets	-
	b. Remeasurement from actuarial benefit program	-
	c. Other comprehensive income from entity associations	-
	d. Others	-
	e. Income tax related to accounts which are not reclassified to statements of income	-
2.	Accounts which are reclassified to statements of income	
	a. Adjustment arising from translation of financial statements	-
	b. Gain (loss) from changes in the value of financial assets on available for sale	10,528
	c. Effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to accounts which are reclassified to statements of income	(2,632)
OTHER COMPREHENSIVE INCOME CURRENT YEAR AFTER TAX		7,896
TOTAL COMPREHENSIVE INCOME CURRENT YEAR		65,261
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-