PT Bank Commonwealth
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NO.

## STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF MAY 31, 2017

ACCOUNTS

(in millions Rupiah) INDIVIDUAL 31 MAY 2017

	Cash	198 070
	Casn Placement with Bank Indonesia	2 020 360
3.	Placement with other banks	2,925,103
	Spot and derivative receivables	2,407
	Securities	
	a. Measured at fair value through profit and loss	21,969
	b. Available for sale	1,941,454
	c. Held to maturity	-
	d. Loans and receivables	-
	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	309,239
8.	Acceptance receivables	2,697
	Loans	, , , , , , , , , , , , , , , , , , , ,
	a. Measured at fair value through profit and loss	
	b. Available for sale	_
	c. Held to maturity	
	d. Loans and receivables	12.679.848
10.	Sharia financing	12,073,040
		·
	Investment in shares	64
	Allowance for impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(530,495)
	c. Others	(41)
13.	Intangible assets	750,793
	Accumulated amortisation on intangible assets -/-	(306,824)
	Fixed assets and equipments	621,575
	Accumulated depreciation on fixed assets and equipments -/-	(499,066)
	Non productive assets	,,,
	a. Abandoned properties	899
	b. Foreclosed assets	3,409
		3,409
	c. Suspense accounts	-
1	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	-
	ii. Conducting operational activities outside Indonesia	-
16.	Allowance for impairment on non financial assets -/-	(72)
17.	Lease financing	-
18.	Deferred tax assets	127,820
19.	Other assets	577.537
OTAL A	ASSETS	20,846,746
IARILIT	TES AND EQUITY	
	LIABILITIES	
	Current accounts	1.533.233
	Saving accounts	6.234.218
	Time deposits	7,247,147
		/,24/,14/
4.	Revenue sharing investment fund	-
4. 5.	Liabilities to Bank Indonesia	-
4. 5. 6.	Liabilities to Bank Indonesia Liabilities to other banks	- - 820,140
4. 5. 6. 7.	Liabilities to Bank Indonesia Liabilities to other banks 5pot and derivative liabilities	820,140 142
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4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24.	Liabilities to Bank Indonesia Liabilities to Sank Indonesia Liabilities to Sank Indonesia Liabilities on Santifies old under repurchase agreement (repo) Acceptance liabilities Securities issued Loans received Margin deposits Interbrank liabilities Interbrank liabilities Occurrent liabilities Occurrent liabilities Occurrent liabilities Occurrent liabilities Occurrent liabilities Other sold liabilities Other liabilities Other sold liabilities Other compenhensive income  a Adjustment arising from translation of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of financial statements O. Gain (loss) from changes in the value of fi	142 2,597 1,707 226 979,989 16,819,499 13,000,000 (9,180,333) 25,097 

## CommonwealthBank

## STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF MAY 31, 2017

(in millions Rupiah)

NO.		ACCOUNTS	INDIVIDUAL 31 MAY 2017			
I.	COMMITMENT RECEIVABLES					
	1.	Unused fund borrowings facilities				
		a. Rupiah	-			
		b. Foreign currencies	-			
	2.	Outstanding spot and derivative purchase position	361,08			
	3.	Others	-			
II.	COM	MITMENT 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	6.0			
		ii. Uncommitted	2,065,3			
	2.	Unused loan facilities granted to other banks	,,			
		a. Committed				
		i. Rupiah	-			
		ii. Foreign currencies	_			
		b. Uncommitted				
		i. Rupiah	1:			
		ii. Foreign currencies	-			
	3.	Outstanding irrevocable L/C				
	٠.	a. Foreign L/C	2.0			
		b. Local L/C	2,0			
	4	Outstanding spot and derivative sale position	357,2			
	5	Others	337,2			
III.	CONTINGENT RECEIVABLES					
	1.	Guarantees received				
		a. Rupiah	3.8			
		b. Foreign currencies	13,8			
	2.	Unrecognized interest income				
		a. Interest loans	130,4			
		b. Other interests				
	3	Others	_			
IV.	CONTINGENT LIABILITIES					
	1.	Guarantees issued				
	1	a. Rupiah	115,40			
		b. Foreign currencies	38,98			
	2.	Others	-			

## STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR THE PERIOD ENDED JANUARY 1 TO MAY 31, 2017

		(in millions Rupiah)	
NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2017	
	TING INCOME AND EXPENSES	,	
	rest Income and Expenses		
1.	Interest Income a. Rupiah	638,532 606,573	
	b. Foreign currencies	31,959	
2.	Interest Expenses	246,040	
	a. Rupiah	241,616	
	b. Foreign currencies Net Interest Income (Expenses)	4,424 392,492	
	\ <u></u>		
	er Operating Income and Expenses		
1.	Other Operating Income a. Increase in fair value of financial assets	<b>225,804</b> 7,269	
	i. Securities	173	
	ii. Loans		
	iii. Spot and derivatives	7,096	
	iv. Other financial assets b. Decrease in fair value of financial liabilities	-	
	c. Gain on sale of financial assets	22,976	
	i. Securities	22,976	
	ii. Loans iii. Other financial assets	-	
	d. Gain on spot and derivative transactions (realised)	47.341	
	e. Dividend	-	
	f. Gain on investment in share under equity method		
	g. Commisions/provisions/fees and administratives h. Recovery on allowance for impairment	145,848 2.084	
	i. Other income	286	
2.	Other Operating Expenses	563,782	
	a. Decrease in fair value of financial assets	201	
	i. Securities ii. Loans	-	
	iii. Spot and derivatives	201	
	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) e. Impairment on financial assets	2,936 47,987	
	i. Securities	47,987	
	ii. Loans	47,978	
	iii. Sharia financing	-	
	iv. Other financial assets f. Loss on operational risk	9 193	
	r. Loss on operational risk g. Loss on investment in share under equity method	193	
	h. Commisions/provisions/fees and administratives	9,059	
	i. Impairment on non financial assets	770	
	j. Personnel expenses k. Promotion expenses	258,349 18,724	
	I. Other expenses	225,563	
	Other Operating Income (Expenses)	(337,978)	
	OPERATING PROFIT (LOSS)	54,514	
NON (	PERATING INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	38,325	
2.	Gain (loss) on foreign currencies translation Other non operating income (expenses)	(13,575) (3,638)	
э.	NON OPERATING PROFIT (LOSS)	(3,030)	
	PROFIT (LOSS) CURRENT YEAR BEFORE TAX	75,626	
	Income tax expenses	(13.206)	
	a. Estimated current year tax	(13,200)	
	b. Deferred tax income (expenses)	(13,206)	
	NET PROFIT (LOSS) CURRENT YEAR	62,420	
OTHE	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	-	
	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 stataments of income	-	
2.	Accounts which are reclassified to statements of income a. Adjustment arising from translation of financial statements		
	a. Adjustment arising from translation of financial statements  b. Gain (loss) from changes in the value of financial assets on available for sale	11,336	
	c. Effective portion of cash flow hedges	-	
	d. Others	-	
	e. Income tax related to accounts which are reclassified to stataments of income OTHER COMPREHENSIVE INCOME CURRENT YEAR AFTER TAX	(2,834) 8.502	
	OTHER COMMINENESSEE MICOMIC CORREST TEAR AFTER TAX	8,502	
	TOTAL COMPREHENSIVE INCOME CURRENT YEAR	70,922	
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-	