PT Bank Commonwealth Gedung World Trade Centre 6 Lt. 3A Jl. Jend. Sudirman Kav. 29-31 Kel. Karet Kec. Setiabudi Jakarta Selatan 12920 Telp. (201) 5296-1222 Fax. (021) 5296-2292 www.commbank.co.id

ASSETS

bank.co.id STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF JUNE 30, 2017

ACCOUNTS

(in millions Rupiah) INDIVIDUAL 30 JUNE 2017

1. 2. 3. 4. 5.	Cash Placement with Bank Indonesia	252,665
3.	Placement with Bank Indonesia	
4.		2,315,142
4.	Placement with other banks	2,359,612
	Spot and derivative receivables	2,339,012
5.		55
	Securities	
	a. Measured at fair value through profit and loss	39,730
	h. Available for sale	1,999,324
		1,555,324
	c. Held to maturity	-
	d. Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.		266,998
	Securities purchase under resale agreements (reverse repo)	
8.	Acceptance receivables	2,035
9	Loans	
	a. Measured at fair value through profit and loss	
		-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	12.626.452
		12,020,432
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment on financial assets -/-	
	a Securities	
	b. Loans	(433,895)
	c. Others	(39)
13.	Intangible assets	761,708
13.		
	Accumulated amortisation on intangible assets -/-	(312,550)
14.	Fixed assets and equipments	623,933
	Accumulated depreciation on fixed assets and equipments -/-	(502,450)
15.	Non productive assets	(222,430)
15.		
1	a. Abandoned properties	899
	b. Foreclosed assets	3,806
1	c. Suspense accounts	2,300
		-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	335
1	ii. Conducting operational activities outside Indonesia	1
4-		1
16.	Allowance for impairment on non financial assets -/-	(72)
17.	Lease financing	-
18.	Deferred tax assets	124.302
		509.810
	Other assets	
TOTAL	ASSETS	20,637,864
LIABILI	TIES AND EQUITY	
	LIABILITIES	
1.	Current accounts	1,356,404
2.	Saving accounts	6,220,662
3.	Time deposits	7,508,113
		7,500,113
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	873,171
7.	Snot and derivative liabilities	
7.		65
	Liabilities on securities sold under repurchase agreement (repo)	
8.		-
		2.035
9.	Acceptance liabilities	2,035
9. 10.	Acceptance liabilities Securities issued	2,035
9. 10. 11.	Acceptance liabilities	-
9. 10. 11.	Acceptance liabilities Securities issued Loans received	-
9. 10. 11. 12.	Acceptance liabilities Securities issued Loans received Margin deposits	2,035 - - 1,758
9. 10. 11.	Acceptance liabilities Securities issued Loans received Margin deposits Interbranch liabilities	-
9. 10. 11. 12.	Acceptance liabilities Securities issued Loans received Margin deposits Interbranch liabilities a. Conducting operational activities in Indonesia	1,758
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9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19.	Acceptance liabilities Securities issued Loans received Margin deposits Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Profit sharing investment fund TOTAL LIABILITIES EQUITY Pand in capital a. Authorised capital b. Unpaid capital - d. Unpaid capital - d. Treasury stock -/- Additional paid up capital d. Funds for paid up capital c. Others Other comprehensive income a. Adjustment arising from translation of financial statements b. Gain (Ioss) from changes in the value of financial assets on available for sale c. Effective portion of cash flow hedges c. Cliffective portion of cash flow hedges e. Other comprehensive income from entity associations f. Remeasurement from actuarial benefit program g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation Difference arising from quasi reorganisation Difference arising from restructuring value of entities under common control Other equity Reserves	1,758 640,353 16,602,561 13,000,000 (9,180,333) 25,097
9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19.	Acceptance liabilities Securities issued Loans received Margin deposits Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia Difference tax liabilities Other liabilities Other liabilities Other liabilities Portit sharing investment fund TOTAL LIABILITIES EQUITY Pard in capital a. Authorised capital b. Ungaid capital -/ c. Treasury stock -/- Additional paid up capital a. Authorised capital b. Ungaid capital -/ c. Treasury stock -/- Additional paid up capital d. Funds for paid up capital d. Funds for paid up capital d. Funds for paid up capital c. Others Other comprehensive income a. Adjustment arising from translation of financial statements b. Gain (Ioss) from changes in the value of financial assets on available for saide c. Effective portion of cash flow hedges c. Cher comprehensive income from entity associations f. Remeasurement from actuarial benefit program g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation Difference arising from quasi reorganisation Difference arising from restructuring value of entities under common control Other equity Reserves a. General reserves b. Appropriated reserves	1,758 640,353 16,602,561 13,000,000 (9,180,333) 25,097
9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	Acceptance liabilities Securities issued Loans received Margin deposits Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Other liabilities Profit sharing investment fund TOTAL LABIUTIES EQUITY Pald in capital a. Authorised capital b. Unpaid capital /- c. Treasury stock -/- Additional paid uo capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid uo capital e. Others 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 c. Effective portion of cash flow hedges d. Gain on revaluation of rick dassets on available for sale c. Other comprehensive income from entity associations f. Remeasurement from actuarial benefit program g. Incomer taxer setated to other comprehensive income h. Others Difference arising from trestructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control Difference arising from restructuring value of entities under common control	1,758 640,353 16,602,561 13,000,000 (9,180,333) 25,097 17,773 (15,444) (582) 14,911
9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	Acceptance liabilities Securities issued Loans received Margin deposits Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia Differred tax liabilities Other liabilities Other liabilities Portit sharing investment fund TOTAL LIABILITIES EQUITY Paid in capital a. Authorised capital b. Ungaid capital b. Ungaid capital d. Ungaid capital d. Ungaid capital d. Ungaid capital d. Paid in capital d. Authorised capital d. Ungaid capital d. Paid in Capital d. Authorised capital d. Funds for paid up capital d. Gram on revaluation of financial statements b. Gain (Ioss) from changes in the value of financial assets on available for sale flow hedges d. 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 g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation Officer capital Reserves a. General reserves b. Appropriated reserves Retained earnings a. Previous years	1,758 640,353 16,602,561 13,000,000 (9,180,333) 25,097 17,773 1,17
19. 19. 19. 20. 21. 22. 23. 24.	Acceptance liabilities Securities issued Loans received Margin deposits Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Other liabilities Profit sharing investment fund TOTAL UABULITES EQUITY Pald in capital a. Authorised capital b. Unpaid capital /- c. Treasury stock -/- Additional paid uo capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid uo capital e. Others Other comprehensive income a. Adjustment arising from translation of financial statements b. Gain (loss) from changes in the value of financial statements on available for sale c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets on available for sale c. Other comprehensive income from entity associations f. Remeasurement from actuarial benefit program g. Income taxer strated to other comprehensive income h. Others Difference arising from trestructuring value of entities under common control Difference arising from quasi reorganisation Difference arising from quasi reorganisation Difference arising from quasi reorganisation Difference arising from guasi reorganisation Difference arising from quasi reorganisation Difference arising from guasi reorganisation Difference arising from gua	1,758 640,353 16,602,561 13,000,000 (9,180,333) 25,097
19. 19. 19. 20. 21. 22. 23. 24.	Acceptance liabilities Securities issued Loans received Margin deposits Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia Differred tax liabilities Other liabilities Other liabilities Portit sharing investment fund TOTAL LIABILITIES EQUITY Paid in capital a. Authorised capital b. Ungaid capital b. Ungaid capital d. Ungaid capital d. Ungaid capital d. Ungaid capital d. Paid in capital d. Authorised capital d. Ungaid capital d. Paid in Capital d. Authorised capital d. Funds for paid up capital d. Gram on revaluation of financial statements b. Gain (Ioss) from changes in the value of financial assets on available for sale flow hedges d. 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 g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation Officer capital Reserves a. General reserves b. Appropriated reserves Retained earnings a. Previous years	1,758 640,353 16,602,561 13,000,000 (9,180,333) 25,097



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

NO.		ACCOUNTS	(in millions Rupial INDIVIDUAL 30 JUNE 2017		
I.	COMMITMENT RECEIVABLES				
	1.	Unused fund borrowings facilities			
		a. Rupiah			
		b. Foreign currencies			
	2.	Outstanding spot and derivative purchase position	7.39		
		Others	7,33		
II.		IMITMENT LIABILITIES			
	Unused loan facilities granted to non bank debtors				
		a BUMN			
		i. Committed			
		- Rupiah	_		
		- Foreign currencies	_		
		ii. Uncommitted			
		- Rupiah	_		
		- Foreign currencies	_		
		h Others			
		i, Committed	6.90		
		ii. Uncommitted	2.176.24		
	2.	Unused loan facilities granted to other banks	2,170,24		
		a. Committed			
		i. Rupiah	_		
		ii. Foreign currencies	_		
		b. Uncommitted			
		i. Rupiah	14		
		ii. Foreign currencies			
	3.	Outstanding irrevocable L/C			
	٥.	a. Foreign L/C	_		
		b. Local L/C	7.70		
	4.	Outstanding spot and derivative sale position	46,68		
	5	Others	1.5,00		
III.	CON	TINGENT RECEIVABLES	"		
	1.	Guarantees received			
		a. Rupiah	3.85		
		b. Foreign currencies	13,84		
	2.	Unrecognized interest income	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		a. Interest loans	137.99		
		b. Other interests	-		
	3.	Others	_		
IV.	CON	TINGENT LIABILITIES			
	1.	Guarantees issued			
		a. Rupiah	115,56		
	1	b. Foreign currencies	39,00		
	2.	Others	,		

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

NO.	ACCOUNTS	(in millions Rupiah INDIVIDUAL
	ATING INCOME AND EXPENSES	30 JUNE 2017
	erest Income and Expenses	
1.	Interest Income	749,999
	a. Rupiah	713,883
2.	b. Foreign currencies Interest Expenses	36,116 282,906
-	a. Rupiah	277,632
	b. Foreign currencies	5,274
	Net Interest Income (Expenses)	467,093
. Oth	er Operating Income and Expenses	
	Other Operating Income	275,507
	a. Increase in fair value of financial assets	5,047
	i. Securities ii. Loans	249
	iii. Spot and derivatives	4.798
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets i. Securities	28,416 28.416
	ii. Loans	28,416
	iii. Other financial assets	
	d. Gain on spot and derivative transactions (realised)	59,737
	e. Dividend	-
	f. Gain on investment in share under equity method g. Commisions/provisions/fees and administratives	179.886
	h. Recovery on allowance for impairment	2,153
	i. Other income	268
2.	Other Operating Expenses	672,475
	Decrease in fair value of financial assets i. Securities	461
	ii. Loans	-
	iii. Spot and derivatives	177
	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	2,751 62,889
	i. Securities	02,003
	ii. Loans	62,882
	iii. Sharia financing	-
	iv. Other financial assets f. Loss on operational risk	210
	g. Loss on investment in share under equity method	- 210
	h. Commisions/provisions/fees and administratives	10,182
	i. Impairment on non financial assets	939
	j. Personnel expenses k. Promotion expenses	310,117 25,079
	I. Other expenses	25,075
	Other Operating Income (Expenses)	(396,968
	ODERATING PROPERT (LOCAL)	70.425
	OPERATING PROFIT (LOSS)	70,125
	PERATING INCOME (EXPENSES)	.
	Gain (loss) on sale of fixed assets and equipments	38,404
2.	Gain (loss) on foreign currencies translation Other non operating income (expenses)	(16,814
э.	NON OPERATING PROFIT (LOSS)	16,817
	PROFIT (LOSS) CURRENT YEAR BEFORE TAX	86,942
	Income tax expenses	(16,660
	a. Estimated current year tax	- (10,000
	b. Deferred tax income (expenses)	(16,660
	NET PROFIT (LOSS) CURRENT YEAR	70,282
THE	R 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 stataments of income	-
2.	Accounts which are reclassified to statements of income	
	Adjustment arising from translation of financial statements Gain (loss) from changes in the value of financial assets on available for sale	11.59
	Gain (loss) from changes in the value of financial assets on available for sale Effective portion of cash flow hedges	11,59
	d. Others	-
	e. Income tax related to accounts which are reclassified to stataments of income	(2,898
	e. Income tax related to accounts which are reclassified to stataments of income	
	OTHER COMPREHENSIVE INCOME CURRENT YEAR AFTER TAX	8,69
	COTHER COMPREHENSIVE INCOME CURRENT YEAR TOTAL COMPREHENSIVE INCOME CURRENT YEAR	