PT Bank Commonwealth
Gedung World Trade Centre 6 Lt. 3A
Jl. Jend. Sudirman Kav. 29-31
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## STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF JULY 31, 2017

ACCOUNTS

(in millions Rupiah) INDIVIDUAL 31 JULY 2017

1. 2. 3. 4. 5.		
3. 4.	Cash	208,963
4.	Placement with Bank Indonesia	2,086,243
4.	Placement with other banks	2,284,219
	Spot and derivative receivables	154
	Securities	154
٥.		
	a. Measured at fair value through profit and loss	15,794
	b. Available for sale	2,075,331
	c. Hold to maturity	-
	d. Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	_
7.	Consisting asserbage supple special agreements (repo)	267.412
	Securities purchase under resale agreements (reverse repo)	267,413
8.	Acceptance receivables	2,035
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	_
	c. Hold to maturity	
		12.625.592
	d. Loans and receivables	12,625,592
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment on financial assets -/-	
	a. Securities	_
	h Loans	(329,650)
	c. Others	(39)
13.	Intangible assets	764,524
	Accumulated amortisation on intangible assets -/-	(320,289)
14.	Fixed assets and equipments	627,864
	Accumulated depreciation on fixed assets and equipments -/-	(505,591)
15.	Non productive assets	(303,331)
15.		_
1 1	a. Abandoned properties	899
1	b. Foreclosed assets	3,046
1 1	c. Suspense accounts	-
1 1	d. Interbranch assets	-
1	i. Conducting operational activities in Indonesia	177
	ii. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia	1//
	ii. Conducting operational activities outside Indonesia	
16.	Allowance for impairment on non financial assets -/-	(72)
17.	Lease financing	-
18.	Deferred tax assets	122,529
19.	Other assets	630,505
	ASSETS	20,559,711
IOIAL	ASSETS	20,333,711
LIABILI	TIES AND EQUITY	,
	LIABILITIES	
1.	Current accounts	1,349,103
2.	Saving accounts	6,039,942
3.	Time deposits	7.638.870
		7,030,070
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	761,879
7.	Spot and derivative liabilities	119
8.	Liabilities on securities sold under repurchase agreement (repo)	113
	Liabilities oil securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	2,035
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	1,493
13.	Interbranch liabilities	1,433
15.		
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	
15.	Other liabilities	-
	Profit sharing investment fund	729.012
		729,012
16.		
	TOTAL LIABILITIES	729,012 - 16,522,453
16.	TOTAL LIABILITIES	
16.	TOTAL LIABILITIES	
16.	TOTAL LIABILITIES EQUITY	
16.	TOTAL LIABILITIES  EQUITY Paid up capital	16,522,453
16.	TOTAL LIABILITIES  EQUITY Pâld up capital  a. Authorised capital	16,522,453 13,000,000
16.	TOTAL LIABILITIES  EQUITY Paid up capital  a. Authorised capital  b. Unpaid capital /-	16,522,453
16.	TOTAL LIABILITIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /-	16,522,453 13,000,000
16.	TOTAL LIABILITIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital-/- c. Tressury stock-/- Additional paid up capital	16,522,453 13,000,000 (9,180,333)
16.	TOTAL LIABILITIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Tressury stock /-	16,522,453 13,000,000
16.	TOTAL LIABIUTIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- C. Tressury stock /- Additional paid up capital a. Agio	16,522,453 13,000,000 (9,180,333)
16.	TOTAL LIABILITIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital /- c. Treasury stock-/- Additional paid up capital a. Agio b. Disagio -/-	16,522,453 13,000,000 (9,180,333) - 25,097
16.	TOTAL LIABIUTIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital f. C Tressury stock /- Additional paid up capital a. Agio b. Disagio /- C. Donated capital	16,522,453 13,000,000 (9,180,333)
16.	TOTAL LIABILITIES  EQUITY Pâld up capital a. Authorised capital b. Unpaid capital /- C. Tressury stock /- Additional paid up capital a. Agio b. Disagio /- C. Donated capital d. C. Donated capital d. C. Donated capital d. C. Donated capital	16,522,453 13,000,000 (9,180,333) - 25,097 - -
16. 17.	TOTAL LIABIUTIES EQUITY Paid up capital a. Authorised capital b. Unpaid capital f. C Tressury stock /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid up capital e. Gunds for paid up capital e. Unds for paid up capital e. Others	16,522,453 13,000,000 (9,180,333) - 25,097
16. 17.	TOTAL LABILITIES  EQUITY Pald up capital a. Authorised capital b. Unpaid capital b. Unpaid capital 7- c. Treasury stock -/- Additional paid up capital a. Agio b. Disagio /- c. Donasted capital d. funds for paid up capital e. Others Other comprehensive income	16,522,453 13,000,000 (9,180,333) - 25,097 - - -
16. 17.	TOTAL LABILITIES  EQUITY Pald up capital a. Authorised capital b. Unpaid capital b. Unpaid capital 7- c. Treasury stock -/- Additional paid up capital a. Agio b. Disagio /- c. Donasted capital d. funds for paid up capital e. Others Other comprehensive income	16,522,453 13,000,000 (9,180,333) - 25,097 - - -
16. 17.	TOTAL LIABIUTIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital f. C. Tressury stots. /- Additional paid up capital a. Agio b. Disagio /- C. Donated capital d. Funds for paid up capital e. Chers Other comprehensive income a. Adjustment arising from translation of financial statements in foreign	16,522,453 13,000,000 (9,180,333) - 25,097 - - -
16. 17.	TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital b. Unpaid capital 7. C Treasury stock -/ Additional paid up capital a. Agin b. Disagin /- c. Donasted capital c. Unush for paid up capital e. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies	16,522,453 13,000,000 (9,180,333) - 25,097 - -
16. 17.	TOTAL LIABIUTIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital f. C. Tressury stots. /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid up capital e. Chers Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities	16,522,453 13,000,000 (9,180,333) - 25,097 - - -
16. 17.	TOTAL LABILITIES  EQUITY  Paid up capital  a. Authorised capital  b. Unpaid capital  b. Unpaid capital  b. Unpaid capital  a. Agio  b. Disagio /-  c. Donasted capital  c. Donasted capital  c. Donasted capital  c. Donasted capital  c. Others  Other comprehensive income  a. Adjustment arising from translation of financial statements in foreign currencies  b. Unrealized gains (losses) on available for sale marketable securities  c. Effective portion of cash flow heeges	16,522,453 13,000,000 (9,180,333) - 25,097 - -
16. 17.	TOTAL LIABIUTIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital f. C. Tressury stots. /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid up capital e. Chers Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities	16,522,453 13,000,000 (9,180,333) - 25,097 - -
16. 17.	TOTAL LABILITIES  EQUITY  Paid up capital  a. Authorised capital  b. Unpaid capital  b. Unpaid capital  b. Unpaid capital  a. Agio  b. Disagio /-  c. Donasted capital  c. Donasted capital  c. Donasted capital  c. Donasted capital  c. Others  Other comprehensive income  a. Adjustment arising from translation of financial statements in foreign currencies  b. Unrealized gains (losses) on available for sale marketable securities  c. Effective portion of cash flow heeges	16,522,453 13,000,000 (9,180,333) - 25,097 - -
16. 17.	TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital b. Unpaid capital J. C. Tressury stock -/ Additional paid up capital a. Agio b. Disaglo /- c. Donasted capital d. Funds for paid up capital e. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets e. Other comprehensive income from association entity	16,522,453 13,000,000 (9,180,333) 25,097 - - - - - - - - - - - - -
16. 17.	TOTAL LIABIUTIES  COUITY Paid up capital a. Authorised capital - b. Unpaid capital - c. Tressury stock - /- Additional paid up capital a. Agio b. Disaigo -/ c. Donated capital d. Funds for paid up capital d. Funds for paid up capital e. Undersome - c. Othersome - Comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit	16,522,453 13,000,000 (9,180,333) 25,097 - - - 17,915
16. 17.	TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital b. Unpaid capital J. C. Tressury stock /- Additional paid up capital a. Agio b. Disaglo /- c. Donasted capital d. Funds for paid up capital e. Others Cherso Defined capital b. Uneside for paid up capital e. Others District of the capital b. Uneside for paid up capital e. Others b. Unrealized gains (Josses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets c. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income	16,522,453 13,000,000 (9,180,333) 25,097 - - - - - - - - - - - - -
16. 17. 18.	TOTAL LIABIUTIES  EQUITY Paid up capital a. Authorised capital - b. Unpaid capital - f. Tressury stock - f- Additional paid up capital a. Authorised capital - f. Tressury stock - f- Additional paid up capital a. Agigo b. Disagio - b. Disagio - C. Donated capital d. Funds for paid up capital c. Underson - b. Underson - C. Donated capital b. Underson - b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income b. Others	16,522,453 13,000,000 (9,180,333) 25,097 - - - 17,915
16. 17.	TOTAL LIABIUTIES  EQUITY Paid up capital a. Authorised capital - b. Unpaid capital - f. Tressury stock - f- Additional paid up capital a. Authorised capital - f. Tressury stock - f- Additional paid up capital a. Agigo b. Disagio - b. Disagio - C. Donated capital d. Funds for paid up capital c. Underson - b. Underson - C. Donated capital b. Underson - b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income b. Others	16,522,453 13,000,000 (9,180,333) 25,097 - - - 17,915
16. 17. 18.	TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital b. Unpaid capital a. Authorised capital b. Unpaid capital a. Agio b. Disagio /- c. Treasury stock /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid up capital e. Others  Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets c. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes release income h. Others  Difference arising from quasi reorganisation	16,522,453 13,000,000 (9,180,333) 25,097 
16. 17. 18. 19.	TOTAL LIABIUMES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital b. Unpaid capital -/- c. Tressury stock-/- Additional paid up capital a. Agio b. Disagio -/- c. Donated capital d. Funds for paid up capital c. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation	16,522,453 13,000,000 (9,180,333) 25,097 - - 17,915
16. 17. 18. 19.	TOTAL LABILITIES  EQUITY  Paid up capital  a. Authorised capital  b. Unpaid capital  b. Unpaid capital  b. Unpaid capital  a. Agio  b. Disagio /-  c. Treasury stock /-  Additional paid up capital  a. Agio  b. Disagio /-  c. Donated capital  d. Funds for paid up capital  e. Others  Other comprehensive income  a. Adjustment arising from translation of financial statements in foreign currencies  b. Unrealized gains (losses) on available for sale marketable securities  c. Effective portion of cash flow heeges  d. Gain on revaluation of fixed assets  c. Other comprehensive income from association entity  f. Remeasurement of post employment benefit  g. Income taxes releasive income  h. Others  Difference arising from quasi reorganisation  Difference arising from quasi reorganisation  Difference arising from quasi reorganisation  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  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	16,522,453 13,000,000 (9,180,333) 25,097 - - - - - - - - - - - - -
16. 17. 18. 19.	TOTAL LIABIUTIES  COUTY Paid up capital a. Authorised capital b. Unpaid capital b. Unpaid capital -/- c. Tressury stock-/- Additional paid up capital a. Agio b. Disagio -/- c. Donated capital d. Funds for paid up capital c. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation Difference arising from quasi reorganisation Other equity Reserves	16,522,453  13,000,000 (9,180,333)  25,097
16. 17. 18. 19.	TOTAL LIABIUTIES  COUTY Paid up capital a. Authorised capital b. Unpaid capital b. Unpaid capital -/- c. Tressury stock-/- Additional paid up capital a. Agio b. Disagio -/- c. Donated capital d. Funds for paid up capital c. Others Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation Difference arising from quasi reorganisation Other equity Reserves	16,522,453  13,000,000 (9,180,333)  25,097
16. 17. 18. 19.	TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital b. Unpaid capital a. Authorised capital b. Unpaid capital a. Agio b. Disagio /- c. Tressury stock /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid up capital e. Others  Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation Difference arising from restructuring value of entities under common control Other equity Resserves	16,522,453 13,000,000 (9,180,333) 25,097 - - - - - - - - - - - - -
16. 17. 18. 19.	TOTAL LIABIUMES  COUNT  Paid up capital  a. Authorised capital b. Unpaid capital b. Unpaid capital -/- c. Tressury stock-/- Additional paid up capital a. Agio b. Disagio -/- c. Donated capital d. Funds for paid up capital c. Others  Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation Difference arising from restructuring value of entitles under common control Other equity Reserves a. General reserves b. Appropriated reserves	16,522,453  13,000,000 (9,180,333)  25,097
16. 17. 18. 19.	TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital b. Unpaid capital a. Authorised capital b. Unpaid capital a. Agio b. Disagio /- c. Treasury stock /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid up capital e. Others  Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow heege d. Gain on revaluation of fixed assets c. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes releasive 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 Resserves b. Appropriated reserves b. Appropriated reserves Retained earnings	16,522,453  13,000,000 (9,180,333)  25,097  (15,444) (6:48)
16. 17. 18. 19.	TOTAL LIABIUMES  COUNT  Paid up capital  a. Authorised capital b. Unpaid capital b. Unpaid capital -/- c. Tressury stock-/- Additional paid up capital a. Agio b. Disagio -/- c. Donated capital d. Funds for paid up capital c. Others  Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow hedges d. Gain on revaluation of fixed assets e. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation Difference arising from restructuring value of entitles under common control Other equity Reserves a. General reserves b. Appropriated reserves	16,522,453  13,000,000 (9,180,333)  25,097
16. 17. 18. 19.	TOTAL LABILITIES  EQUITY Paid up capital a. Authorised capital b. Unpaid capital b. Unpaid capital a. Authorised capital b. Unpaid capital a. Agio b. Disagio /- c. Treasury stock /- Additional paid up capital a. Agio b. Disagio /- c. Donated capital d. Funds for paid up capital e. Others  Other comprehensive income a. Adjustment arising from translation of financial statements in foreign currencies b. Unrealized gains (losses) on available for sale marketable securities c. Effective portion of cash flow heege d. Gain on revaluation of fixed assets c. Other comprehensive income from association entity f. Remeasurement of post employment benefit g. Income taxes releasive 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 Resserves b. Appropriated reserves b. Appropriated reserves Retained earnings	16,522,453  13,000,000 (9,180,333)  25,097
16. 17. 18. 19.	TOTAL LIABIUMES  COUNT  Paid up capital  a. Authorised capital b. Ungaid capital -/- c. Treasury stock-/- Additional paid up capital  b. Ungaid capital -/- c. Treasury stock-/- Additional paid up capital  a. Agito b. Disagip -/- c. Donated capital d. Funds for paid up capital d. Gain on revaluation of fixed assets d. Gain on revaluation of fixed assets d. Gain capital d. Funds for paid up capital g. Income taxes related to other comprehensive income h. Others Difference arising from quasi reorganisation Difference arising from restructuring value of entitles under common control Other equity Reserves a. General reserves b. Appropriated reserves Retained earnings a. Previous years	16,522,453  13,000,000 (9,180,333)  25,097  17,915



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

			(in millions Rupiah)
NO.	ACCOUNTS		INDIVIDUAL
			31 JULY 2017
I.		IMITMENT RECEIVABLES	
	1.	Unused fund borrowings facilities	
		a. Rupiah	-
		b. Foreign currencies	-
		Outstanding spot and derivative purchase position	95,457
		Others	-
II.		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	5,458
		ii. Uncommitted	2,152,106
	2.	Unused loan facilities granted to other banks	
		a. Committed	
		i. Rupiah	-
		ii. Foreign currencies	-
		b. Uncommitted	
		i. Rupiah	2,729
		ii. Foreign currencies	-
	3.	Outstanding irrevocable L/C	
		a. Foreign L/C	-
		b. Local L/C	7,705
	4.	Outstanding spot and derivative sale position	92,654
	5.	Others	-
III.	CON	TINGENT RECEIVABLES	
	1.	Guarantees received	
		a. Rupiah	3,854
		b. Foreign currencies	13,838
	2.	Non performing interest receivables	
		a. Interest on loans	105,822
		b. Other interests	-
	3.	Others	-
IV.		TINGENT LIABILITIES	
	1.	Guarantees issued	
		a. Rupiah	111,405
		b. Foreign currencies	38,997
	2.	Others	-

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

NO.	ACCOUNTS	(in millions Rup INDIVIDUAL
		31 JULY 2017
	ATIONAL INCOME AND EXPENSES	
	erest Income and Expenses	
1.	Interest Income a. Rupiah	879,i
	b. Foreign currencies	42.
2.	Interest Expenses	333.
	a. Rupiah	327,
	b. Foreign currencies	6,
	Net Interest Income (Expenses)	545,
	ner Operational Income and Expenses	
1.	Other Operational Income a. Increase in fair value of financial assets	311, 4,
	i. Securities	4,
	ii. Loans	
	iii. Spot and derivatives	4,
	iv. Other financial assets	7
	b. Decrease in fair value of financial liabilities	
	c. Gain on sale of financial assets	33
	i. Securities	33
	ii. Loans	
	iii. Other financial assets	
	d. Gain on spot and derivative transactions (realised)	63,
	e. Dividend	
	f. Gain on investment in share under equity method g. Commisjons/provisions/fees and administratives	207.
	h. Recovery on allowance for impairment	207
	i. Other income	*
2.	Other Operational Expenses	786
	a. Decrease in fair value of financial assets	
	i. Securities	
	ii. Loans	
	iii. Spot and derivatives	
	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)	2
	e. Impairment expense on financial assets	84
	i. Securities	
	ii. Loans	84
	iii. Sharia financing	
	iv. Other financial assets	
	f. Loss on operational risk	
	g. Loss on investment in share under equity method	
	h. Commisions/provisions/fees and administratives	10
	Impairment expense on non financial assets     Personnel expenses	365
	k. Promotion expenses	26
	I. Other expenses	26
	Net Other Operational Income (Expenses)	(475,
	OPERATIONAL INCOME (EXPENSES)	70,
ON:	ODERATIONAL INCOME (EVRENCES)	
1.	OPERATIONAL INCOME (EXPENSES)  Gain (loss) on sale of fixed assets and equipments	38
2.	Gain (loss) on sale of fixed assets and equipments  Gain (loss) on foreign currencies translation	38
3.	Other non operating income (expenses)	(12
-	NON OPERATIONAL INCOME (EXPENSES)	20,
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	90,
	Income tax expenses	(18,
	a. Estimated current year tax	
	b. Deferred tax income (expenses)	(18
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	72,
	CONNERT TEAM FROM (1 (LUSS)) AFTER TAX	12,
	R COMPREHENSIVE INCOME	I .
THE	Accounts that will not be reclassified to profit or loss	
	a. Gain on revaluation of fixed assets	
	b. Remeasurement of post employment benefit	
	b. Remeasurement of post employment benefit c. Other comprehensive income from association entity	
	b. Remeasurement of post employment benefit c. Other comprehensive income from association entity d. Others	
1.	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	
1.	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  Accounts that will be reclassified to profit or loss	
1. 2.	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     Accounts that will be reclassified to profit or loss     a. Adjustment arising from translation of financial statements	
1.	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  Accounts that will be reclassified to profit or loss  a. Adjustment arising from translation of financial statements  b. Gain [loss] from changes in the value of financial assets on available for sale	11,
1.	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 Accounts that will be reclassified to profit or loss 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	11,
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1.	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 Accounts that will be reclassified to profit or loss 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	(2,
1.	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 Accounts that will be reclassified to profit or loss 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. Others e. Income tax related to accounts that will be reclassified to profit or loss OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	(2,
1.	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 Accounts that will be reclassified to profit or loss 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. Others e. Income tax related to accounts that will be reclassified to profit or loss	11, (2, 8, 80,