PT Bank Commonwealth

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STATEMENTS OF FINANCIAL POSITION PT BANK COMMONWEALTH AS OF 31 DECEMBER 2017 UNAUDITED

(in millions Runish)

NO.

NO.		(in millions Rupiah)
	ACCOUNTS	INDIVIDUAL 31 DECEMBER 2017
SSET		
1.	Cash	240,643
2. 3.	Placement with Bank Indonesia Placement with other banks	1,915,601 1,569,091
4.	Spot and derivative receivables	9,064
5.	Securities	3,004
	a. Measured at fair value through profit and loss	48,835
	b. Available for sale	2,507,872
	c. Hold to maturity d. Loans and receivables	-
6.	 Loans and receivables Securities sold under repurchase agreements (repo) 	-
о. 7.	Securities sold under repurchase agreements (repo) Securities purchase under resale agreements (reverse repo)	
8.	Acceptance receivables	5.666
9.	Loans	-,
	a. Measured at fair value through profit and loss	-
	b. Available for sale	
	c. Hold to maturity	-
10.	d. Loans and receivables Sharia financing	12,932,641
10. 11.	Sharia financing Investment in shares	64
11.	Allowance for impairment losses on financial assets -/-	04
12.	a. Securities	
	b. Loans	(314,343)
	c. Others	(18,880)
13.	Intangible assets	796,481
	Accumulated amortisation on intangible assets -/-	(350,413)
14.	Fixed assets and equipments	627,703
15	Accumulated depreciation on fixed assets and equipments -/-	(504,814)
15.	Non productive assets	899
	a. Abandoned properties b. Foreclosed assets	899 5,134
	b. Foreclosed assets c. Suspense accounts	5,134
	d. Interbranch assets	
	i. Conducting operational activities in Indonesia	21
	ii. Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/-	(72)
17.	Lease financing	-
18.	Deferred tax assets	114,078
	Other assets ASSETS	506,168 20,091,441
JIAL	ASSEIS	20,091,441
ABIL	TIES AND EQUITY	
	LIABILITIES	
1.	Current accounts	1,223,487
2.	Saving accounts	6,092,979
3. 4.	Time deposits Revenue sharing investment fund	7,152,807
5.	Liabilities to Bank Indonesia	
6	Liabilities to other banks	851 835
7.	Spot and derivative liabilities	917
8.	Liabilities on securities sold under repurchase agreement (repo)	-
	Acceptance liabilities	
9.		5,666
10.	Securities issued	5,666
10. 11.	Loans received	-
10. 11. 12.	Loans received Margin deposits	5,666 1,158
10. 11. 12.	Loans received Margin deposits Interbranch liabilities	-
10. 11. 12.	Loans received Margin deposits Interbranch liabilities a. Conducting operational activities in Indonesia	-
10. 11. 12. 13.	Loans received Margin deposits Interbranch liabilities	-
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STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK COMMONWEALTH AS OF 31 DECEMBER 2017 UNAUDITED

ACCOUNTS

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Outstanding spot and derivative sale position
 Others
 Outstanding spot and derivative sale position
 CONTINGENT RECEIVABLES

Guarantees received
 a. Rupiah
 b. Foreign currencies
 Non performing interest receivables
 a. Interest on loans
 b. Other interests
 Others

J. Others
 J. Others
 J. Others
 J. Guarantees issued
 a. Rupiah
 b. Foreign currencies

Others



STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PT BANK COMMONWEALTH FOR PERIOD FROM 1 JANUARY TO 31 DECEMBER 2017 UNAUDITED

nillions Rupiah) NDIVIDUAL NI ECEMBER 2017	ACCOUNTS	(in millions Rupia INDIVIDUAL 31 DECEMBER 201
	RATIONAL INCOME AND EXPENSES	31 DECEMBER 201
	nterest income and Expenses	
- 1	Interest Income	1,505,68
-	a. Rupiah	1,436,95
1,331,866	b. Foreign currencies	68,72
- 2		569,57
	a. Rupiah	558,83
	b. Foreign currencies Net Interest Income (Expenses)	10,74
	net merest mesme (expenses)	550,20
- B. (Other Operational Income and Expenses	
- 1	Other Operational Income	559,55
	a. Increase in fair value of financial assets	13,28
	i. Securities	23
	ii. Loans	
	iii. Spot and derivatives	13,0:
7,670 2,341,781	iv. Other financial assets b. Decrease in fair value of financial liabilities	
2,341,781	 b. Decrease in fair value of financial liabilities c. Gain on sale of financial assets 	71.2
	i. Securities	71,2
	i. Loans	/1,2
	iii. Other financial assets	
	d. Gain on spot and derivative transactions (realised)	91.4
631	e. Dividend	-
-	f. Gain on investment in shares under equity method	
	g. Commisions/provisions/fees and administrations	379,0
3,347	h. Recovery on allowance for impairment	3,3
7,538	i. Other income	1,2
495,107 2		1,395,5
-	a. Decrease in fair value of financial assets	2
	i. Securities	-
	ii. Loans	
423,767	iii. Spot and derivatives iv. Other financial assets	2
423,707	b. Increase in fair value of financial liabilities	
61 128	c. Loss on sale of financial assets	
-	i. Securities	
	ii. Loans	
	iii. Other financial assets	
	d. Loss on spot and derivative transactions (realised)	1,3
99,010	e. Impairment expense on financial assets	205,1
39,184	i. Securities	-
-	ii. Loans	205,1
	iii. Sharia financing	-
	iv. Other financial assets	
	 Loss on operational risk Loss on investment in shares under equity method 	2
	b. Commissions/provisions/fees and administrations	97
	i. Impairment expense on non financial assets	1.5
	i. Personnel expenses	630,2
	k. Promotion expenses	44,1
	I. Other expenses	502.9
	Net Other Operational Income (Expenses)	(835,9
	OPERATIONAL INCOME (EXPENSES)	100,1
	N OPERATIONAL INCOME (EXPENSES)	
1		36,9
2	Gain (loss) on foreign exchange currency translation Other non operating income (expenses)	(18,0
- 4	NON OPERATIONAL INCOME (EXPENSES)	(13,1
-	non or cashonse income (EAFENDED)	5,/
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	105.8
		105,6
	Income tax expenses	(27,9
	a. Estimated current year tax	
	b. Deferred tax income (expenses)	(27,9
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	77,9
<u>01</u>	IER COMPREHENSIVE INCOME	
1	Accounts that will not be reclassified to profit or loss a. Gain on revaluation of fixed assets	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 	
2		
1-	 Adjustment arising from translation of financial statements in foreign currencies 	-
	b. Realised gain (losses) on available for sale marketable securities	12,0
	c. Effective portion of cash flow hedges	
	d Others	-
	e. Income tax related to accounts that will be reclassified to profit or loss	(3,0
	e. Income tax related to accounts that will be reclassified to profit or loss OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	(3,0
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	9,0
	E. Income tax related to accounts that will be reclassified to profit or loss OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	