

STATEMENTS OF FINANCIAL POSITION
 PT BANK COMMONWEALTH
 AS OF 30 APRIL 2018

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2018
ASSETS		
1.	Cash	175,430
2.	Placement with Bank Indonesia	1,907,199
3.	Placement with other banks	2,051,024
4.	Spot and derivative receivables	136
5.	Securities	
a.	Measured at fair value through profit and loss	21,972
b.	Available for sale	2,043,164
c.	Hold to maturity	-
d.	Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	249,847
8.	Acceptance receivables	-
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loans and receivables	13,460,613
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/	
a.	Securities	-
b.	Loans	(203,799)
c.	Others	(64)
13.	Intangible assets	830,543
	Accumulated amortisation on intangible assets -/	(373,977)
14.	Fixed assets and equipments	662,252
	Accumulated depreciation on fixed assets and equipments -/	(496,504)
15.	Non productive assets	
a.	Abandoned properties	899
b.	Foreclosed assets	6,516
c.	Suspense accounts	-
d.	Interbranch assets	-
e.	Others	384
i.	Conducting operational activities in Indonesia	-
ii.	Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/	(72)
17.	Lease financing	-
18.	Deferred tax assets	99,970
19.	Other assets	477,208
TOTAL ASSETS		20,912,895
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,353,620
2.	Saving accounts	7,024,348
3.	Time deposits	5,758,451
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,553,114
7.	Spot and derivative liabilities	6,947
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	1,597
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	1,144,848
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		16,842,925
EQUITY		
17.	Paid up capital	
a.	Authorised capital	13,000,000
b.	Unpaid capital -/	(9,180,333)
c.	Treasury stock -/	-
18.	Additional paid up capital	
a.	Aelio	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 in foreign currencies	-
b.	Unrealized gains (losses) on available for sale marketable securities	3,695
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	13,285
g.	Income taxes related to other comprehensive income	(4,245)
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	182,171
b.	Current year	15,299
TOTAL EQUITY		4,069,880
TOTAL LIABILITIES AND EQUITY		20,912,895

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
 PT BANK COMMONWEALTH
 AS OF 30 APRIL 2018

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2018
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	488,078
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loan facilities granted to non bank debtors	
a.	SOK (BUMN)	
i.	Committed	
-	Rupiah	-
-	Foreign currencies	-
ii.	Uncommitted	
-	Rupiah	-
-	Foreign currencies	-
b.	Others	
i.	Committed	6,990
ii.	Uncommitted	2,218,336
2.	Unused loan facilities granted to other banks	
a.	Committed	
i.	Rupiah	-
ii.	Foreign currencies	-
b.	Uncommitted	
i.	Rupiah	10
ii.	Foreign currencies	-
3.	Outstanding irrevocable L/C	
a.	Foreign L/C	4,117
b.	Local L/C	-
4.	Outstanding spot and derivative sale position	494,697
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
a.	Rupiah	-
b.	Foreign currencies	133,732
2.	Non performing interest receivables	
a.	Interest on loans	84,360
b.	Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	
a.	Rupiah	19,552
b.	Foreign currencies	755
2.	Others	-

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
 PT BANK COMMONWEALTH
 FOR PERIOD FROM 1 JANUARY TO 30 APRIL 2018

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	501,070
a.	Rupiah	479,345
b.	Foreign currencies	21,725
2.	Interest Expenses	182,671
a.	Rupiah	177,982
b.	Foreign currencies	4,689
	Net Interest Income (Expenses)	318,399
B. Other Operational Income and Expenses		
1.	Other Operational Income	219,355
a.	Increase in fair value of financial assets	709
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	709
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	22,348
i.	Securities	22,348
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	35,627
e.	Dividend	-
f.	Gain on investment in shares under equity method	-
g.	Commissions/provisions/fees and administrations	157,115
h.	Recovery on allowance for impairment	3,409
i.	Other income	147
2.	Other Operational Expenses	520,875
a.	Decrease in fair value of financial assets	15,993
i.	Securities	326
ii.	Loans	-
iii.	Spot and derivatives	15,667
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)	5,179
e.	Impairment expense on financial assets	54,470
i.	Securities	-
ii.	Loans	54,470
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Loss on operational risk	1,477
g.	Loss on investment in shares under equity method	-
h.	Commissions/provisions/fees and administrations	7,369
i.	Impairment expense on non financial assets	592
j.	Personnel expenses	244,697
k.	Promotion expenses	12,975
l.	Other expenses	178,123
	Net Other Operational Income (Expenses)	(301,520)
	OPERATIONAL INCOME (EXPENSES)	16,879
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	126
2.	Gain (loss) on foreign exchange currency translation	13,917
3.	Other non operating income (expenses)	(5,945)
	NON OPERATIONAL INCOME (EXPENSES)	8,094
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	24,973
	Income tax expenses	(9,674)
a.	Estimated current year tax	-
b.	Deferred tax income (expenses)	(9,674)
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	15,299
OTHER COMPREHENSIVE INCOME		
1.	Accounts that will not be reclassified to profit or loss	
a.	Gain on revaluation of fixed assets	-
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.	Accounts that will be reclassified to profit or loss	
a.	Adjustment arising from translation of financial statements in foreign currencies	-
b.	Realised gain (losses) on available for sale marketable securities	(14,529)
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts that will be reclassified to profit or loss	3,632
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	(10,897)
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	4,402
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-