

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2018
ASSETS		
1.	Cash	212,103
2.	Placement with Bank Indonesia	2,211,318
3.	Placement with other banks	2,595,848
4.	Spot and derivative receivables	2,152
5.	Securities	
a.	Measured at fair value through profit and loss	32,847
b.	Available for sale	2,189,589
c.	Hold to maturity	-
d.	Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	97,603
8.	Acceptance receivables	3,114
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loans and receivables	13,716,280
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/	
a.	Securities	-
b.	Loans	(203,012)
c.	Others	(76)
13.	Intangible assets	836,415
	Accumulated amortisation on intangible assets -/	(388,080)
14.	Fixed assets and equipments	671,928
	Accumulated depreciation on fixed assets and equipments -/	(503,072)
15.	Non productive assets	
a.	Abandoned properties	899
b.	Foreclosed assets	5,663
c.	Suspense accounts	-
d.	Interbranch assets	-
e.	Conducting operational activities in Indonesia	316
f.	Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/	(72)
17.	Lease financing	-
18.	Deferred tax assets	99,302
19.	Other assets	491,499
TOTAL ASSETS		22,073,029
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,341,437
2.	Saving accounts	7,810,337
3.	Time deposits	6,451,862
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,317,030
7.	Spot and derivative liabilities	13,406
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	3,114
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	2,465
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	1,068,252
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		18,007,903
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	(7,314)
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	(1,492)
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	18,801
TOTAL EQUITY		4,065,126
TOTAL LIABILITIES AND EQUITY		22,073,029

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2018
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	656,301
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	9,349
ii.	Uncommitted	2,230,918
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	4,544
b.	Local L/C	7,600
4.	Outstanding spot and derivative sale position	931,395
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
a.	Rupiah	-
b.	Foreign currencies	62,246
2.	Non performing interest receivables	
a.	Interest on loans	101,828
b.	Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	
a.	Rupiah	16,402
b.	Foreign currencies	778
2.	Others	-

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	757,151
a.	Rupiah	724,737
b.	Foreign currencies	32,414
2.	Interest Expenses	283,927
a.	Rupiah	277,338
b.	Foreign currencies	6,589
	Net Interest Income (Expenses)	473,224
B. Other Operational Income and Expenses		
1.	Other Operational Income	283,235
a.	Increase in fair value of financial assets	
i.	Securities	287
ii.	Loans	-
iii.	Spot and derivatives	287
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	28,555
i.	Securities	28,555
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	34,182
e.	Dividend	-
f.	Gain on investment in shares under equity method	-
g.	Commissions/provisions/fees and administrations	215,321
h.	Recovery on allowance for impairment	4,720
i.	Other income	170
2.	Other Operational Expenses	748,021
a.	Decrease in fair value of financial assets	
i.	Securities	19,937
ii.	Loans	128
iii.	Spot and derivatives	-
iv.	Other financial assets	19,689
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)	4,855
e.	Impairment expense on financial assets	79,161
i.	Securities	-
ii.	Loans	79,161
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Loss on operational risk	2,815
g.	Loss on investment in shares under equity method	-
h.	Commissions/provisions/fees and administrations	10,153
i.	Impairment expense on non financial assets	226
j.	Personnel expenses	367,129
k.	Promotion expenses	14,351
l.	Other expenses	249,514
	Net Other Operational Income (Expenses)	(464,786)
	OPERATIONAL INCOME (EXPENSES)	8,438
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	100
2.	Gain (loss) on foreign exchange currency translation	32,814
3.	Other non operating income (expenses)	(9,458)
	NON OPERATIONAL INCOME (EXPENSES)	23,456
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	31,894
	Income tax expenses	(13,093)
a.	Estimated current year tax	-
b.	Deferred tax income (expenses)	(13,093)
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	18,801
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	(25,538)
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts that will be reclassified to profit or loss	6,385
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	(19,153)
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	(352)
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-