

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 31 AUGUST 2018

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 31 AUGUST 2018

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PT BANK COMMONWEALTH
FOR PERIOD FROM 1 JANUARY TO 31 AUGUST 2018

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2018
ASSETS		
1.	Cash	184,230
2.	Placement with Bank Indonesia	1,908,102
3.	Placement with other banks	1,731,787
4.	Spot and derivative receivables	3,423
5.	Securities	
a.	Measured at fair value through profit and loss	58,496
b.	Available for sale	2,332,838
c.	Hold to maturity	-
d.	Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
8.	Acceptance receivables	4,624
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loans and receivables	13,905,991
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/	
a.	Securities	-
b.	Loans	(217,180)
c.	Others	(62)
13.	Intangible assets	840,854
	Accumulated amortisation on intangible assets -/	(400,145)
14.	Fixed assets and equipments	666,348
	Accumulated depreciation on fixed assets and equipments -/	(492,089)
15.	Non productive assets	
a.	Abandoned properties	899
b.	Foreclosed assets	6,773
c.	Suspense accounts	-
d.	Interbranch assets	-
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	94,462
19.	Other assets	446,741
TOTAL ASSETS		21,084,064
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,335,270
2.	Saving accounts	2,205,635
3.	Time deposits	6,788,012
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,101,456
7.	Spot and derivative liabilities	13,105
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	4,624
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	1,845
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	116
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	561,104
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		17,011,167
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	(7,156)
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	(1,532)
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	26,454
TOTAL EQUITY		4,072,897
TOTAL LIABILITIES AND EQUITY		21,084,064

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2018
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	647,036
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	22,330
ii.	Uncommitted	2,360,177
2.	Unused loan facilities granted to other banks	
a.	Committed	
i.	Rupiah	-
ii.	Foreign currencies	-
b.	Uncommitted	
i.	Rupiah	20
ii.	Foreign currencies	-
3.	Outstanding irrevocable L/C	
a.	Foreign L/C	3,196
b.	Local L/C	1,518
4.	Outstanding spot and derivative sale position	688,302
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
a.	Rupiah	-
b.	Foreign currencies	60,255
2.	Non performing interest receivables	
a.	Interest on loans	112,628
b.	Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	
a.	Rupiah	17,516
b.	Foreign currencies	799
2.	Others	-

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	1,028,481
a.	Rupiah	983,887
b.	Foreign currencies	44,594
2.	Interest Expenses	400,083
a.	Rupiah	391,397
b.	Foreign currencies	8,686
	Net Interest Income (Expenses)	628,398
B. Other Operational Income and Expenses		
1.	Other Operational Income	374,040
a.	Increase in fair value of financial assets	219
i.	Securities	216
ii.	Loans	-
iii.	Spot and derivatives	3
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	42,958
i.	Securities	42,958
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	46,145
e.	Dividend	-
f.	Gain on investment in shares under equity method	-
g.	Commissions/provisions/fees and administrations	279,690
h.	Recovery on allowance for impairment	4,823
i.	Other income	205
2.	Other Operational Expenses	995,109
a.	Decrease in fair value of financial assets	17,862
i.	Securities	29
ii.	Loans	-
iii.	Spot and derivatives	17,833
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)	17,971
e.	Impairment expense on financial assets	109,648
i.	Securities	-
ii.	Loans	109,642
iii.	Sharia financing	-
iv.	Other financial assets	6
f.	Loss on operational risk	2,818
g.	Loss on investment in shares under equity method	-
h.	Commissions/provisions/fees and administrations	13,736
i.	Impairment expense on non financial assets	702
j.	Personnel expenses	465,317
k.	Promotion expenses	22,693
l.	Other expenses	144,362
	Net Other Operational Income (Expenses)	(621,069)
	OPERATIONAL INCOME (EXPENSES)	7,329
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(798)
2.	Gain (loss) on foreign exchange currency translation	49,924
3.	Other non operating income (expenses)	(12,107)
	NON OPERATIONAL INCOME (EXPENSES)	37,019
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	44,348
	Income tax expenses	(17,894)
a.	Estimated current year tax	-
b.	Deferred tax income (expenses)	(17,894)
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	26,454
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	(25,380)
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts that will be reclassified to profit or loss	6,345
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	(19,035)
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	7,419
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-