

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

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

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 SEPTEMBER 2018
ASSETS		
1.	Cash	176,577
2.	Placement with Bank Indonesia	2,008,842
3.	Placement with other banks	1,520,699
4.	Spot and derivative receivables	742
5.	Securities	40,442
a.	Measured at fair value through profit and loss	-
b.	Available for sale	2,341,106
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	3,108
9.	Loans	-
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loans and receivables	13,961,350
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/-	-
a.	Securities	-
b.	Loans	(224,066)
c.	Others	(77)
13.	Intangible assets	854,217
14.	Accumulated amortisation on intangible assets -/-	(406,017)
15.	Fixed assets and equipments	664,982
16.	Accumulated depreciation on fixed assets and equipments -/-	(495,095)
17.	Non productive assets	-
a.	Abandoned properties	899
b.	Foreclosed assets	6,423
c.	Suspense accounts	-
d.	Interbranch assets	-
18.	Conducting operational activities in Indonesia	9
19.	Conducting operational activities outside Indonesia	-
20.	Allowance for impairment losses on non financial assets -/-	(72)
21.	Lease financing	-
22.	Deferred tax assets	91,695
23.	Other assets	441,768
TOTAL ASSETS		20,987,596
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,110,356
2.	Saving accounts	6,914,562
3.	Time deposits	6,744,656
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,556,070
7.	Spot and derivative liabilities	3,013
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	3,108
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	2,388
13.	Interbranch liabilities	-
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	575,132
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		16,909,285
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.	Agio	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	(12,470)
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	(203)
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	35,853
TOTAL EQUITY		4,078,311
TOTAL LIABILITIES AND EQUITY		20,987,596

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 SEPTEMBER 2018
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	-
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	595,279
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loan facilities granted to non bank debtors	-
a.	SOE (BUMN)	-
i.	Committed	-
ii.	Rupiah	-
iii.	Foreign currencies	-
ii.	Uncommitted	-
iii.	Rupiah	-
iv.	Foreign currencies	-
b.	Others	-
i.	Committed	24,801
ii.	Uncommitted	2,379,422
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	1,617
b.	Local L/C	-
4.	Outstanding spot and derivative sale position	522,464
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
a.	Rupiah	-
b.	Foreign currencies	60,763
2.	Non performing interest receivables	-
a.	Interest on loans	124,090
b.	Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	22,519
a.	Rupiah	-
b.	Foreign currencies	809
2.	Others	-

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 SEPTEMBER 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	1,163,981
a.	Rupiah	1,112,220
b.	Foreign currencies	51,761
2.	Interest Expenses	451,838
a.	Rupiah	442,053
b.	Foreign currencies	9,785
Net Interest Income (Expenses)		712,143
B. Other Operational Income and Expenses		
1.	Other Operational Income	413,865
a.	Increase in fair value of financial assets	552
i.	Securities	80
ii.	Loans	-
iii.	Spot and derivatives	472
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	46,702
i.	Securities	46,702
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	49,447
e.	Dividend	-
f.	Gain on investment in shares under equity method	-
g.	Commissions/provisions/fees and administrations	312,246
h.	Recovery on allowance for impairment	4,681
i.	Other income	237
2.	Other Operational Expenses	1,108,458
a.	Decrease in fair value of financial assets	10,891
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	10,891
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)	25,609
e.	Impairment expense on financial assets	123,623
i.	Securities	-
ii.	Loans	123,617
iii.	Sharia financing	-
iv.	Other financial assets	6
f.	Loss on operational risk	2,821
g.	Loss on investment in shares under equity method	-
h.	Commissions/provisions/fees and administrations	15,984
i.	Impairment expense on non financial assets	552
j.	Personnel expenses	511,673
k.	Promotion expenses	26,418
l.	Other expenses	390,887
Net Other Operational Income (Expenses)		(694,593)
OPERATIONAL INCOME (EXPENSES)		17,550
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(703)
2.	Gain (loss) on foreign exchange currency translation	54,224
3.	Other non operating income (expenses)	(13,728)
NON OPERATIONAL INCOME (EXPENSES)		40,293
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		57,843
Income tax expenses		
a.	Estimated current year tax	(21,990)
b.	Deferred tax income (expenses)	(21,990)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		35,853
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	(30,694)
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts that will be reclassified to profit or loss	7,674
OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX		(23,020)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		12,833
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-