

STATEMENTS OF FINANCIAL POSITION
 PT BANK COMMONWEALTH
 AS OF 28 FEBRUARY 2019

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
 PT BANK COMMONWEALTH
 AS OF 28 FEBRUARY 2019

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
 PT BANK COMMONWEALTH
 FOR PERIOD FROM 1 JANUARY TO 28 FEBRUARY 2019

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2019
ASSETS		
1.	Cash	169,385
2.	Placement with Bank Indonesia	1,693,168
3.	Placement with other banks	2,177,575
4.	Spot and derivative receivables	964
5.	Securities	
a.	Measured at fair value through profit and loss	108,646
b.	Available for sale	2,241,771
c.	Held to maturity	-
d.	Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	160,305
8.	Acceptance receivables	-
9.	Loans	-
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	-
d.	Loans and receivables	14,270,195
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/	-
a.	Securities	-
b.	Loans	(262,385)
c.	Others	(64)
13.	Intangible assets	847,687
	Accumulated amortisation on intangible assets -/	(433,030)
14.	Fixed assets and equipments	718,752
	Accumulated depreciation on fixed assets and equipments -/	(517,447)
15.	Non productive assets	-
a.	Abandoned properties	899
b.	Foreclosed assets	5,056
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	76,018
19.	Other assets	590,035
TOTAL ASSETS		21,847,520
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,423,588
2.	Saving accounts	6,245,906
3.	Time deposits	7,710,898
4.	Revenue-sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,568,350
7.	Spot and derivative liabilities	615
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	1,932
13.	Interbranch liabilities	-
a.	Conducting operational activities in Indonesia	64
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	787,823
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		17,740,176
EQUITY		
17.	Paid up capital	
a.	Authorised capital	13,000,000
b.	Unpaid capital -/	(9,180,339)
c.	Treasury stock -/	-
18.	Additional paid up capital	
a.	Agio	25,097
b.	Divagio -/	-
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	6,492
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	16,518
g.	Income taxes related to other comprehensive income	(5,753)
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	231,237
b.	Current year	(825)
TOTAL EQUITY		4,107,344
TOTAL LIABILITIES AND EQUITY		21,847,520

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2019
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	611,847
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loan facilities granted to non bank debtors	
a.	SOE (BUMN)	
i.	Committed	-
-	Rupiah	-
-	Foreign currencies	-
ii.	Uncommitted	-
-	Rupiah	-
-	Foreign currencies	-
b.	Others	-
i.	Committed	25,733
ii.	Uncommitted	2,391,091
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	-
b.	Local L/C	-
4.	Outstanding spot and derivative sale position	567,721
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Non performing interest receivables	
a.	Interest on loans	182,311
b.	Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	30,415
a.	Rupiah	-
b.	Foreign currencies	764
2.	Others	-

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2019
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	278,326
a.	Rupiah	266,799
b.	Foreign currencies	11,527
2.	Interest Expenses	117,724
a.	Rupiah	115,931
b.	Foreign currencies	1,793
Net Interest Income (Expenses)		160,602
B. Other Operational Income and Expenses		
1.	Other Operational Income	111,438
a.	Increase in fair value of financial assets	19,308
i.	Securities	453
ii.	Loans	-
iii.	Spot and derivatives	18,855
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	8,273
i.	Securities	8,273
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	13,726
e.	Dividend	-
f.	Gain on investment in shares under equity method	-
g.	Commissions/provisions/fees and administrations	68,216
h.	Recovery on allowance for impairment	1,828
i.	Other income	82
2.	Other Operational Expenses	266,280
a.	Decrease in fair value of financial assets	184
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	184
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)	17,814
e.	Impairment expense on financial assets	55,443
i.	Securities	55,443
ii.	Loans	-
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Loss on operational risk	110
g.	Loss on investment in shares under equity method	-
h.	Commissions/provisions/fees and administrations	4,295
i.	Impairment expense on non financial assets	-
j.	Personnel expenses	100,948
k.	Promotion expenses	2,784
l.	Other expenses	84,702
Net Other Operational Income (Expenses)		(154,847)
OPERATIONAL INCOME (EXPENSES)		5,755
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	6
2.	Gain (loss) on foreign exchange currency translation	(868)
3.	Other non operating income (expenses)	(3,211)
NON OPERATIONAL INCOME (EXPENSES)		(4,073)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		1,682
Income tax expenses		(2,507)
a.	Estimated current year tax	-
b.	Deferred tax income (expenses)	(2,507)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(825)
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	13,574
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts that will be reclassified to profit or loss	(3,394)
OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX		10,180
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		9,355
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-