

STATEMENTS OF FINANCIAL POSITION  
PT BANK COMMONWEALTH  
AS OF 31 MARCH 2019

STATEMENTS OF COMMITMENTS AND CONTINGENCIES  
PT BANK COMMONWEALTH  
AS OF 31 MARCH 2019

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
PT BANK COMMONWEALTH  
FOR PERIOD FROM 1 JANUARY TO 31 MARCH 2019

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2019
<b>ASSETS</b>		
1.	Cash	169,034
2.	Placement with Bank Indonesia	1,895,871
3.	Placement with other banks	2,658,738
4.	Spot and derivative receivables	1,298
5.	Securities	
a.	Measured at fair value through profit and loss	107,084
b.	Available for sale	2,282,822
c.	Held to maturity	-
d.	Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	109,585
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	14,423,250
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/	-
a.	Securities	-
b.	Loans	(244,572)
c.	Others	(64)
13.	Intangible assets	85,859
	Accumulated amortisation on intangible assets -/	(438,358)
14.	Fixed assets and equipments	716,916
	Accumulated depreciation on fixed assets and equipments -/	(519,339)
15.	Non productive assets	-
a.	Abandoned properties	899
b.	Foreclosed assets	5,190
c.	Suspense accounts	-
d.	Interbranch assets	-
i.	Conducting operational activities in Indonesia	102
ii.	Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/	(72)
17.	Lease financing	-
18.	Deferred tax assets	64,930
19.	Other assets	495,970
<b>TOTAL ASSETS</b>		<b>22,582,207</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current accounts	1,815,693
2.	Saving accounts	6,329,775
3.	Time deposits	7,522,051
4.	Revenue-sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,578,895
7.	Spot and derivative liabilities	759
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	3,283
13.	Interbranch liabilities	-
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	1,209,915
16.	Profit sharing investment fund	-
<b>TOTAL LIABILITIES</b>		<b>18,461,371</b>
<b>EQUITY</b>		
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	14,868
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	22,664
g.	Income taxes related to other comprehensive income	(9,383)
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	227,945
b.	Current year	5,062
<b>TOTAL EQUITY</b>		<b>4,120,836</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>22,582,207</b>

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2019
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused fund borrowings facilities	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	609,492
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
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	26,306
ii.	Uncommitted	2,425,161
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	636,971
5.	Others	-
<b>III. CONTINGENT RECEIVABLES</b>		
1.	Guarantees received	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Non performing interest receivables	
a.	Interest on loans	148,458
b.	Other interests	-
3.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	30,213
a.	Rupiah	-
b.	Foreign currencies	773
2.	Others	-

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2019
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	Interest Income	427,703
a.	Rupiah	409,839
b.	Foreign currencies	17,864
2.	Interest Expenses	182,631
a.	Rupiah	179,927
b.	Foreign currencies	2,704
<b>Net Interest Income (Expenses)</b>		<b>245,072</b>
<b>B. Other Operational Income and Expenses</b>		
1.	Other Operational Income	167,764
a.	Increase in fair value of financial assets	20,006
i.	Securities	798
ii.	Loans	-
iii.	Spot and derivatives	19,210
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	14,299
i.	Securities	14,299
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	23,255
e.	Dividend	-
f.	Gain on investment in shares under equity method	-
g.	Commissions/provisions/fees and administrations	100,486
h.	Recovery on allowance for impairment	9,702
i.	Other income	11
2.	Other Operational Expenses	398,061
a.	Decrease in fair value of financial assets	350
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	350
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)	20,417
e.	Impairment expense on financial assets	78,301
i.	Securities	-
ii.	Loans	78,301
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Loss on operational risk	-
g.	Loss on investment in shares under equity method	110
h.	Commissions/provisions/fees and administrations	6,294
i.	Impairment expense on non financial assets	-
j.	Personnel expenses	156,916
k.	Promotion expenses	2,110
l.	Other expenses	134,082
<b>Net Other Operational Income (Expenses)</b>		<b>(230,300)</b>
<b>OPERATIONAL INCOME (EXPENSES)</b>		<b>14,772</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipments	105
2.	Gain (loss) on foreign exchange currency translation	707
3.	Other non operating income (expenses)	(4,617)
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		<b>(3,745)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>		<b>11,027</b>
<b>Income tax expenses</b>		<b>(5,960)</b>
a.	Estimated current year tax	-
b.	Deferred tax income (expenses)	(5,960)
<b>CURRENT YEAR PROFIT (LOSS) AFTER TAX</b>		<b>5,067</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
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	21,949
b.	Realised gain (losses) on available for sale marketable securities	-
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts that will be reclassified to profit or loss	(5,487)
<b>OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX</b>		<b>16,462</b>
<b>TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX</b>		<b>21,529</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>		<b>-</b>