

STATEMENTS OF FINANCIAL POSITION
 PT BANK COMMONWEALTH
 AS OF 30 APRIL 2019

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
 PT BANK COMMONWEALTH
 AS OF 30 APRIL 2019

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
 PT BANK COMMONWEALTH
 FOR PERIOD FROM 1 JANUARY TO 30 APRIL 2019

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2019
ASSETS		
1.	Cash	161,873
2.	Placement with Bank Indonesia	1,954,509
3.	Placement with other banks	2,726,628
4.	Spot and derivative receivables	212
5.	Securities	
a.	Measured at fair value through profit and loss	62,808
b.	Available for sale	2,336,637
c.	Held to maturity	-
d.	Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	-
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	14,465,449
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/	-
a.	Securities	-
b.	Loans	(258,133)
c.	Others	(64)
13.	Intangible assets	85,737
	Accumulated amortisation on intangible assets -/	(443,685)
14.	Fixed assets and equipments	718,204
	Accumulated depreciation on fixed assets and equipments -/	(520,912)
15.	Non productive assets	-
a.	Abandoned properties	899
b.	Foreclosed assets	5,992
c.	Suspense accounts	-
d.	Interbranch assets	-
i.	Conducting operational activities in Indonesia	4
ii.	Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/	(72)
17.	Lease financing	-
18.	Deferred tax assets	64,233
19.	Other assets	541,320
TOTAL ASSETS		22,671,693
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,595,846
2.	Saving accounts	6,419,952
3.	Time deposits	7,364,136
4.	Revenue-sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,667,927
7.	Spot and derivative liabilities	5,122
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	2,367
13.	Interbranch liabilities	-
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	1,497,426
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		18,552,776
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.	Dividendo -/	-
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	11,939
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	(8,651)
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	5,345
TOTAL EQUITY		4,118,917
TOTAL LIABILITIES AND EQUITY		22,671,693

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2019
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	559,308
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	23,921
ii.	Uncommitted	2,443,897
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	563,690
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Non performing interest receivables	
a.	Interest on loans	158,028
b.	Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	29,299
a.	Rupiah	-
b.	Foreign currencies	879
2.	Others	-

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2019
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	571,252
a.	Rupiah	547,463
b.	Foreign currencies	23,789
2.	Interest Expenses	245,371
a.	Rupiah	241,798
b.	Foreign currencies	3,573
Net Interest Income (Expense)		325,881
B. Other Operational Income and Expenses		
1.	Other Operational Income	223,277
a.	Increase in fair value of financial assets	13,846
i.	Securities	356
ii.	Loans	-
iii.	Spot and derivatives	13,490
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	19,569
i.	Securities	19,569
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	28,618
e.	Dividend	-
f.	Gain on investment in shares under equity method	-
g.	Commissions/provisions/fees and administrations	140,128
h.	Recovery on allowance for impairment	21,111
i.	Other income	5
2.	Other Operational Expenses	583,936
a.	Decrease in fair value of financial assets	79
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	79
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)	16,774
e.	Impairment expense on financial assets	111,124
i.	Securities	111,124
ii.	Loans	-
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Loss on operational risk	149
g.	Loss on investment in shares under equity method	-
h.	Commissions/provisions/fees and administrations	8,470
i.	Impairment expense on non financial assets	27
j.	Personnel expenses	214,765
k.	Promotion expenses	938
l.	Other expenses	181,030
Net Other Operational Income (Expense)		(310,059)
OPERATIONAL INCOME (EXPENSES)		15,822
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(139)
2.	Gain (loss) on foreign exchange currency translation	3,008
3.	Other non operating income (expenses)	(5,945)
NON OPERATIONAL INCOME (EXPENSES)		(3,077)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		12,745
Income tax expenses		(7,400)
a.	Estimated current year tax	-
b.	Deferred tax income (expenses)	(7,400)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		5,345
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	19,020
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts that will be reclassified to profit or loss	(4,755)
OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX		14,265
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		19,610
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-