

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2019
ASSETS		
1.	Cash	220,714
2.	Placement with Bank Indonesia	1,895,282
3.	Placement with other banks	2,225,276
4.	Spot and derivative receivables	988
5.	Securities	
a.	Measured at fair value through profit and loss	46,491
b.	Available for sale	2,336,942
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	14,497,963
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/	-
a.	Securities	-
b.	Loans	(259,381)
c.	Others	(64)
13.	Intangible assets	852,795
	Accumulated amortisation on intangible assets -/	(449,012)
14.	Fixed assets and equipments	716,679
	Accumulated depreciation on fixed assets and equipments -/	(522,179)
15.	Non productive assets	
a.	Abandoned properties	899
b.	Foreclosed assets	5,536
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	64,919
19.	Other assets	492,414
TOTAL ASSETS		22,136,250
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,543,559
2.	Saving accounts	6,698,608
3.	Time deposits	7,424,105
4.	Revenue-sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,420,883
7.	Spot and derivative liabilities	1,622
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	1,148
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	9
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	934,005
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		18,023,939
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	2,804
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	(6,367)
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	5,580
TOTAL EQUITY		4,112,311
TOTAL LIABILITIES AND EQUITY		22,136,250

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2019
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	486,223
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	26,218
ii.	Uncommitted	2,498,391
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	14,998
4.	Outstanding spot and derivative sale position	486,755
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Non performing interest receivables	
a.	Interest on loans	173,145
b.	Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	24,775
a.	Rupiah	-
b.	Foreign currencies	880
2.	Others	-

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2019
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	717,434
a.	Rupiah	687,555
b.	Foreign currencies	29,879
2.	Interest Expenses	310,457
a.	Rupiah	305,859
b.	Foreign currencies	4,598
Net Interest Income (Expenses)		406,977
B. Other Operational Income and Expenses		
1.	Other Operational Income	275,897
a.	Increase in fair value of financial assets	18,385
i.	Securities	448
ii.	Loans	-
iii.	Spot and derivatives	17,937
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	23,476
i.	Securities	23,476
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	33,728
e.	Dividend	-
f.	Gain on investment in shares under equity method	-
g.	Promotion expenses/fees and administrations	167,127
h.	Recovery on allowance for impairment	33,175
i.	Other income	6
2.	Other Operational Expenses	673,698
a.	Decrease in fair value of financial assets	262
i.	Securities	13
ii.	Loans	-
iii.	Spot and derivatives	249
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)	28,548
e.	Impairment expense on financial assets	126,455
i.	Securities	-
ii.	Loans	126,455
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Loss on operational risk	156
g.	Loss on investment in shares under equity method	-
h.	Commissions/provisions/fees and administrations	10,599
i.	Impairment expense on non financial assets	-
j.	Personnel expenses	272,523
k.	Promotion expenses	3,577
l.	Other expenses	231,578
Net Other Operational Income (Expenses)		(397,801)
OPERATIONAL INCOME (EXPENSES)		9,176
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(818)
2.	Gain (loss) on foreign exchange currency translation	13,453
3.	Other non operating income (expenses)	(7,227)
NON OPERATIONAL INCOME (EXPENSES)		5,408
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		14,584
Income tax expenses		(8,994)
a.	Estimated current year tax	-
b.	Deferred tax income (expenses)	(8,994)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		5,590
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	9,885
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts that will be reclassified to profit or loss	(2,471)
OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX		7,414
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		13,004
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-