

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2019
ASSETS		
1.	Cash	168,236
2.	Placement with Bank Indonesia	2,119,295
3.	Placement with other banks	2,182,927
4.	Spot and derivative receivables	4,873
5.	Securities	
a.	Measured at fair value through profit and loss	60,505
b.	Available for sale	2,349,930
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	-
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loans and receivables	14,472,086
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/-	
a.	Securities	-
b.	Loans	(222,203)
c.	Others	(64)
13.	Intangible assets	865,356
	Accumulated amortisation on intangible assets -/-	(451,599)
14.	Fixed assets and equipments	621,027
	Accumulated depreciation on fixed assets and equipments -/-	(463,920)
15.	Non productive assets	
a.	Abandoned properties	899
b.	Foreclosed assets	5,673
c.	Suspense accounts	-
d.	Interbranch assets	-
	i. Conducting operational activities in Indonesia	151
	ii. Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/-	(72)
17.	Lease financing	-
18.	Deferred tax assets	65,832
19.	Other assets	640,590
TOTAL ASSETS		22,421,596
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,733,181
2.	Saving accounts	7,109,510
3.	Time deposits	7,161,257
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,379,938
7.	Spot and derivative liabilities	424
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	1,393
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	891,557
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		18,291,260
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	25,007
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	23,289
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	(11,488)
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	8,251
TOTAL EQUITY		4,130,336
TOTAL LIABILITIES AND EQUITY		22,421,596

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2019
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	635,590
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	27,649
ii.	Uncommitted	2,419,057
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	5,968
4.	Outstanding spot and derivative sale position	603,001
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Non performing interest receivables	
a.	Interest on loans	170,539
b.	Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	23,775
a.	Rupiah	-
b.	Foreign currencies	872
2.	Others	-

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

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2019
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	860,926
a.	Rupiah	825,398
b.	Foreign currencies	35,528
2.	Interest Expenses	373,279
a.	Rupiah	367,676
b.	Foreign currencies	5,603
	Net Interest Income (Expenses)	487,647
B. Other Operational Income and Expenses		
1.	Other Operational Income	325,616
a.	Increase in fair value of financial assets	123,735
i.	Securities	622
ii.	Loans	-
iii.	Spot and derivatives	23,113
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	36,612
i.	Securities	36,612
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	35,407
e.	Dividend	-
f.	Gain on investment in shares under equity method	-
g.	Commissions/provisions/fees and administrations	196,627
h.	Recovery on allowance for impairment	33,232
i.	Other income	3
2.	Other Operational Expenses	829,086
a.	Decrease in fair value of financial assets	343
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	343
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)	28,140
e.	Impairment expense on financial assets	150,489
i.	Securities	-
ii.	Loans	150,489
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Loss on operational risk	233
g.	Loss on investment in shares under equity method	-
h.	Commissions/provisions/fees and administrations	13,161
i.	Impairment expense on non financial assets	-
j.	Personnel expenses	35,1747
k.	Promotion expenses	5,473
l.	Other expenses	279,500
	Net Other Operational Income (Expenses)	(503,470)
	OPERATIONAL INCOME (EXPENSES)	(15,823)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	24,805
2.	Gain (loss) on foreign exchange currency translation	10,709
3.	Other non operating income (expenses)	(8,486)
	NON OPERATIONAL INCOME (EXPENSES)	27,028
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	11,205
	Income tax expenses	(2,954)
a.	Estimated current year tax	-
b.	Deferred tax income (expenses)	(2,954)
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	8,251
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	30,370
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts that will be reclassified to profit or loss	(7,592)
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	22,778
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	31,029
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-