

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 29 FEBRUARY 2020

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 29 FEBRUARY 2020

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PT BANK COMMONWEALTH
FOR PERIOD FROM 1 JANUARY TO 29 FEBRUARY 2020

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 29 FEBRUARY 2020
ASSETS		
1.	Cash	159,793
2.	Placement with Bank Indonesia	1,915,267
3.	Placement with other banks	2,705,000
4.	Spot and derivative receivables	403
5.	Securities	81,929
	a. Measured at fair value through profit or loss	2,428,494
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortised cost	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	655,042
8.	Acceptance receivables	-
9.	Loans	-
	a. Measured at fair value through profit or loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortised cost	14,032,534
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans	(461,123)
	c. Others	(224)
13.	Intangible assets	923,230
	Accumulated amortisation on intangible assets -/	(497,422)
14.	Fixed assets and equipments	754,529
	Accumulated depreciation on fixed assets and equipments -/	(479,176)
15.	Non productive assets	-
	a. Abandoned properties	899
	b. Foreclosed assets	5,144
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	84
	ii. Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/	(72)
17.	Lease financing	-
18.	Deferred tax assets	130,630
19.	Other assets	743,609
TOTAL ASSETS		23,098,634
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,619,486
2.	Saving accounts	6,392,653
3.	Time deposits	8,318,163
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,700,742
7.	Spot and derivative liabilities	8,636
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	-
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	1,155,872
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		19,195,552
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. Ago	25,097
	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 financial assets measured at fair value through other comprehensive income	29,916
	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	20,625
	g. Income taxes related to other comprehensive income	(12,635)
	h. Others	38
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	11,380
	b. Current year	(5,917)
TOTAL EQUITY		3,903,082
TOTAL LIABILITIES AND EQUITY		23,098,634

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 29 FEBRUARY 2020
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	-
	a. Rupiah	-
	b. Foreign currencies	-
2.	Outstanding spot and derivative purchase position	401,262
	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	32,517
	ii. Uncommitted	2,201,419
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	406,484
	5. Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
	a. Rupiah	-
	b. Foreign currencies	-
2.	Non performing interest receivables	-
	a. Interest on loans	109,797
	b. Other interests	-
	3. Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	14,100
	a. Rupiah	885
	b. Foreign currencies	-
2.	Others	-

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 29 FEBRUARY 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	275,613
	a. Rupiah	266,688
	b. Foreign currencies	8,925
2.	Interest Expenses	121,307
	a. Rupiah	119,595
	b. Foreign currencies	1,712
Net Interest Income (Expenses)		154,306
B. Other Operational Income and Expenses		
1. Other Operational Income		100,282
	a. Increase in fair value of financial assets	4,290
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	4,290
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets	38,384
	i. Securities	-
	ii. Loans	38,384
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	9,083
	e. Dividend	-
	f. Gain on investment in shares under equity method	-
	g. Commissions/provisions/fees and administrations	45,619
	h. Recovery on allowance for impairment	2,752
	i. Other income	154
2. Other Operational Expenses		298,358
	a. Decrease in fair value of financial assets	19,167
	i. Securities	533
	ii. Loans	-
	iii. Spot and derivatives	-
	iv. Other financial assets	18,634
	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)	24,433
	e. Impairment expense on financial assets	52,197
	i. Securities	-
	ii. Loans	52,197
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Loss on operational risk	24
	g. Loss on investment in shares under equity method	-
	h. Commissions/provisions/fees and administrations	3,298
	i. Impairment expense on non financial assets	-
	j. Personnel expenses	106,014
	k. Promotion expenses	2,510
	l. Other expenses	90,715
Net Other Operational Income (Expenses)		(198,076)
OPERATIONAL INCOME (EXPENSES)		(43,770)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(12)
2.	Gain (loss) on foreign exchange currency translation	41,638
3.	Other non operating income (expenses)	(3,184)
NON OPERATIONAL INCOME (EXPENSES)		38,442
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(5,328)
Income tax expenses		(589)
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(589)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(5,917)
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 financial assets measured at fair value through other comprehensive income	6,494
	c. Effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to accounts that will be reclassified to profit or loss	(1,623)
OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX		4,871
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(1,046)
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-