

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 31 MARCH 2020

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 31 MARCH 2020

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PT BANK COMMONWEALTH
FOR PERIOD FROM 1 JANUARY TO 31 MARCH 2020

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2020
ASSETS		
1.	Cash	200,993
2.	Placement with Bank Indonesia	1,933,435
3.	Placement with other banks	2,514,507
4.	Spot and derivative receivables	8,139
5.	Securities	34,671
	a. Measured at fair value through profit or loss	2,479,012
	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)	214,065
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	13,836,425
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans	(475,639)
	c. Others	(225)
13.	Intangible assets	925,098
	Accumulated amortisation on intangible assets -/	(503,719)
14.	Fixed assets and equipments	755,508
	Accumulated depreciation on fixed assets and equipments -/	(488,098)
15.	Non productive assets	-
	a. Abandoned properties	899
	b. Foreclosed assets	5,493
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	36
	ii. Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/	(72)
17.	Lease financing	-
18.	Deferred tax assets	152,236
19.	Other assets	502,156
TOTAL ASSETS		22,094,984
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,439,340
2.	Saving accounts	6,602,805
3.	Time deposits	7,801,835
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,408,516
7.	Spot and derivative liabilities	7,822
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	1,000,330
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		18,260,648
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	(41,564)
	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	19,848
	g. Income taxes related to other comprehensive income	5,429
	h. Others	44
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	13,080
	b. Current year	(22,176)
TOTAL EQUITY		3,834,336
TOTAL LIABILITIES AND EQUITY		22,094,984

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2020
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	-
	a. Rupiah	-
	b. Foreign currencies	-
2.	Outstanding spot and derivative purchase position	703,762
	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	32,813
	ii. Uncommitted	2,199,960
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	718,841
	5. Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
	a. Rupiah	-
	b. Foreign currencies	-
2.	Non performing interest receivables	-
	a. Interest on loans	120,095
	b. Other interests	-
	3. Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	14,100
	a. Rupiah	1,006
	b. Foreign currencies	-
2.	Others	-

(in millions Rupiah)		
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	409,890
	a. Rupiah	396,804
	b. Foreign currencies	13,086
2.	Interest Expenses	181,031
	a. Rupiah	178,392
	b. Foreign currencies	2,639
Net Interest Income (Expenses)		228,859
B. Other Operational Income and Expenses		
1.	Other Operational Income	142,595
	a. Increase in fair value of financial assets	4,063
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	4,063
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets	56,456
	i. Securities	56,456
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	18,850
	e. Dividend	-
	f. Gain on investment in shares under equity method	-
	g. Commissions/provisions/fees and administrations	61,887
	h. Recovery on allowance for impairment	1,307
	i. Other income	32
2.	Other Operational Expenses	460,122
	a. Decrease in fair value of financial assets	11,480
	i. Securities	1,623
	ii. Loans	-
	iii. Spot and derivatives	-
	iv. Other financial assets	9,857
	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)	55,036
	e. Impairment expense on financial assets	83,923
	i. Securities	83,923
	ii. Loans	-
	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	3,975
	i. Impairment expense on non financial assets	131
	j. Personnel expenses	162,845
	k. Promotion expenses	3,446
	l. Other expenses	139,262
Net Other Operational Income (Expenses)		(317,527)
OPERATIONAL INCOME (EXPENSES)		(88,668)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(12)
2.	Gain (loss) on foreign exchange currency translation	68,097
3.	Other non operating income (expenses)	(4,546)
NON OPERATIONAL INCOME (EXPENSES)		63,539
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		(25,129)
Income tax expenses		2,953
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	2,953
CURRENT YEAR PROFIT (LOSS) AFTER TAX		(22,176)
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	(64,986)
	c. Effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to accounts that will be reclassified to profit or loss	16,247
OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX		(48,739)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(70,915)
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-