

STATEMENTS OF FINANCIAL POSITION
 PT BANK COMMONWEALTH
 AS OF 30 APRIL 2020

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
 PT BANK COMMONWEALTH
 AS OF 30 APRIL 2020

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
 PT BANK COMMONWEALTH
 FOR PERIOD FROM 1 JANUARY TO 30 APRIL 2020

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2020
ASSETS		
1.	Cash	171,668
2.	Placement with Bank Indonesia	2,219,171
3.	Placement with other banks	1,544,429
4.	Spot and derivative receivables	21,314
5.	Securities	
	a. Measured at fair value through profit or loss	56,176
	b. Measured at fair value through other comprehensive income	2,368,718
	c. Measured at amortised cost	-
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 or loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortised cost	13,271,778
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/	
	a. Securities	-
	b. Loans	(446,611)
	c. Others	(180)
13.	Intangible assets	925,730
	Accumulated amortisation on intangible assets -/	(509,995)
14.	Fixed assets and equipments	750,921
	Accumulated depreciation on fixed assets and equipments -/	(489,825)
15.	Non productive assets	
	a. Abandoned properties	899
	b. Foreclosed assets	6,260
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	71
	ii. Conducting operational activities outside Indonesia	(72)
16.	Allowance for impairment losses on non financial assets -/	-
17.	Lease financing	-
18.	Deferred tax assets	155,999
19.	Other assets	652,724
	TOTAL ASSETS	20,699,229
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,381,640
2.	Saving accounts	6,294,783
3.	Time deposits	7,378,644
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,042,845
7.	Spot and derivative liabilities	614
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	788,636
16.	Profit sharing investment fund	-
	TOTAL LIABILITIES	16,887,162
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. A60	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	(26,198)
	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	802
	h. Others	47
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	(55,187)
	TOTAL EQUITY	3,812,067
	TOTAL LIABILITIES AND EQUITY	20,699,229

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2020
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
2.	Outstanding spot and derivative purchase position	600,125
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	33,212
	ii. Uncommitted	2,179,576
2.	Unused loan facilities granted to other banks	
	a. Committed	-
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	-
	i. Rupiah	1,500
	ii. Foreign currencies	-
3.	Outstanding irrevocable L/C	
	a. Foreign L/C	-
	b. Local L/C	-
4.	Outstanding spot and derivative sale position	575,185
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
2.	Non performing interest receivables	
	a. Interest on loans	108,046
	b. Other interests	-
	c. Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	14,100
	a. Rupiah	918
	b. Foreign currencies	-
2.	Others	-

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 APRIL 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	536,189
	a. Rupiah	519,657
	b. Foreign currencies	16,532
2.	Interest Expenses	233,227
	a. Rupiah	229,944
	b. Foreign currencies	3,283
	Net Interest Income (Expenses)	302,962
B. Other Operational Income and Expenses		
1.	Other Operational Income	190,808
	a. Increase in fair value of financial assets	15,128
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	15,128
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets	78,961
	i. Securities	78,961
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	24,000
	e. Dividend	-
	f. Gain on investment in shares under equity method	-
	g. Commissions/provisions/fees and administrations	70,211
	h. Recovery on allowance for impairment	611
	i. Other income	1,897
2.	Other Operational Expenses	598,854
	a. Decrease in fair value of financial assets	1,746
	i. Securities	1,206
	ii. Loans	-
	iii. Spot and derivatives	540
	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)	52,235
	e. Impairment expense on financial assets	129,147
	i. Securities	129,147
	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	6,581
	i. Impairment expense on non financial assets	460
	j. Personnel expenses	215,276
	k. Promotion expenses	4,864
	l. Other expenses	188,521
	Net Other Operational Income (Expenses)	(408,046)
	OPERATIONAL INCOME (EXPENSES)	(105,084)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	(457)
2.	Gain (loss) on foreign exchange currency translation	45,019
3.	Other non operating income (expenses)	(6,098)
	NON OPERATIONAL INCOME (EXPENSES)	38,554
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(66,530)
	Income tax expenses	11,343
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	11,343
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	(55,187)
OTHERS 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	(49,620)
	c. Effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to accounts that will be reclassified to profit or loss	10,916
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	(38,704)
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX	(93,891)
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	