

STATEMENTS OF FINANCIAL POSITION
 PT BANK COMMONWEALTH
 AS OF MARCH 31, 2017

		(In million Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 March 2017
ASSETS		
1.	Cash	219,745
2.	Placement with Bank Indonesia	2,297,262
3.	Placement with other banks	2,298,474
4.	Spot and derivative receivables	149
5.	Securities	
a.	Measured at fair value through profit and loss	38,211
b.	Available for sale	1,650,806
c.	Hold to maturity	-
d.	Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	343,828
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	12,554,753
10.	Sharia financing	-
11.	Investments in shares	64
12.	Allowance for impairment on financial assets -/-	-
a.	Securities	-
b.	Loans	(515,099)
c.	Others	(32)
13.	Intangible assets	746,434
	Accumulated amortisation on intangible assets -/-	(294,556)
14.	Fixed assets and equipments	623,248
	Accumulated depreciation on fixed assets and equipments -/-	(494,793)
15.	Non productive assets	-
a.	Abandoned properties	899
b.	Foreclosed assets	2,160
c.	Suspense accounts	-
d.	Interbranch assets	-
i.	Conducting operational activities in Indonesia	48
ii.	Conducting operational activities outside Indonesia	-
16.	Allowance for impairment on non financial assets -/-	(72)
17.	Lease financing	-
18.	Deferred tax assets	132,875
19.	Other assets	498,371
TOTAL ASSETS		20,102,777
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,525,563
2.	Saving accounts	6,049,753
3.	Time deposits	6,699,236
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,091,330
7.	Spot and derivative liabilities	161
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	26,779
13.	Interbranch liabilities	-
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	691,741
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		16,084,563
EQUITY		
17.	Paid in capital	-
a.	Authorised capital	13,000,000
b.	Unpaid capital -/-	(9,180,333)
c.	Treasury stock -/-	-
18.	Additional paid in capital	-
a.	Agio	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	-
b.	Gain (loss) from changes in the value of financial assets on available for sale	16,807
c.	Effective portion of cash flow hedges	-
d.	Gain on revaluation of fixed assets	-
e.	Other comprehensive income from entity associations	-
f.	Remeasurement from actuarial benefit program	(15,444)
g.	Income taxes related to other comprehensive income	(343)
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	103,599
b.	Current year	53,918
TOTAL EQUITY		4,018,214
TOTAL LIABILITIES AND EQUITY		20,102,777

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
 PT BANK COMMONWEALTH
 AS OF MARCH 31, 2017

		(In million Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 March 2017
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	-
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	155,958
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loan facilities granted to non bank debtors	-
a.	BUMN	-
i.	Committed	-
-	- Rupiah	-
-	- Foreign currencies	-
ii.	Uncommitted	-
-	- Rupiah	-
-	- Foreign currencies	-
b.	Others	-
i.	Committed	6,156
ii.	Uncommitted	2,238,590
2.	Unused loan facilities granted to other banks	-
a.	Committed	-
i.	Rupiah	-
ii.	Foreign currencies	-
b.	Uncommitted	-
i.	Rupiah	1,090
ii.	Foreign currencies	-
3.	Outstanding irrevocable L/C	-
a.	Foreign L/C	4,416
b.	Local L/C	-
4.	Outstanding spot and derivative sale position	169,222
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
a.	Rupiah	3,854
b.	Foreign currencies	13,830
2.	Unrecognized interest income	-
a.	Interest loans	109,045
b.	Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	-
a.	Rupiah	122,663
b.	Foreign currencies	38,998
2.	Others	-

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME
 PT BANK COMMONWEALTH
 FOR THE PERIOD ENDED JANUARY 1 TO MARCH 31, 2017

		(In million Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 March 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	388,848
a.	Rupiah	369,889
b.	Foreign currencies	18,959
2.	Interest Expenses	151,788
a.	Rupiah	149,124
b.	Foreign currencies	2,664
Net Interest Income (Expenses)		237,060
B. Other Operating Income and Expenses		
1.	Other Operating Income	151,179
a.	Increase in fair value of financial assets	5,278
i.	Securities	424
ii.	Loans	-
iii.	Spot and derivatives	4,854
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	15,341
i.	Securities	15,341
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	38,712
e.	Dividend	-
f.	Gain on investment in share under equity method	-
g.	Commissions/provisions/fees and administratives	87,841
h.	Recovery on allowance for impairment	3,809
i.	Other income	198
2.	Other Operating Expenses	346,961
a.	Decrease in fair value of financial assets	234
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	234
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)	3,439
e.	Impairment on financial assets	22,911
i.	Securities	-
ii.	Loans	22,911
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Loss on operational risk	191
g.	Loss on investment in share under equity method	-
h.	Commissions/provisions/fees and administratives	7,366
i.	Impairment on non financial assets	234
j.	Personnel expenses	152,923
k.	Promotion expenses	12,303
l.	Other expenses	147,360
Other Operating Income (Expenses)		(195,782)
OPERATING PROFIT (LOSS)		41,278
NON OPERATING INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	38,325
2.	Gain (loss) on foreign currencies translation	(15,536)
3.	Other non operating income (expenses)	(1,821)
NON OPERATING PROFIT (LOSS)		20,968
PROFIT (LOSS) CURRENT YEAR BEFORE TAX		62,246
Income tax expenses		
a.	Estimated current year tax	(8,328)
b.	Deferred tax income (expenses)	(8,328)
NET PROFIT (LOSS) CURRENT YEAR		53,918
OTHER COMPREHENSIVE INCOME		
1.	Accounts which are not reclassified to statements of income	-
a.	Gain on revaluation of fixed assets	-
b.	Remeasurement from actuarial benefit program	-
c.	Other comprehensive income from entity associations	-
d.	Others	-
e.	Income tax related to accounts which are not reclassified to statements of income	-
2.	Accounts which are reclassified to statements of income	-
a.	Adjustment arising from translation of financial statements	-
b.	Gain (loss) from changes in the value of financial assets on available for sale	10,628
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts which are reclassified to statements of income	(2,657)
OTHER COMPREHENSIVE INCOME CURRENT YEAR AFTER TAX		7,971
TOTAL COMPREHENSIVE INCOME CURRENT YEAR		61,889
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-