

STATEMENTS OF FINANCIAL POSITION  
PT BANK COMMONWEALTH  
AS OF 31 JANUARY 2018

STATEMENTS OF COMMITMENTS AND CONTINGENCIES  
PT BANK COMMONWEALTH  
AS OF 31 JANUARY 2018

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
PT BANK COMMONWEALTH  
FOR PERIOD FROM 1 JANUARY TO 31 JANUARY 2018

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JANUARY 2018
<b>ASSETS</b>		
1.	Cash	262,200
2.	Placement with Bank Indonesia	1,705,021
3.	Placement with other banks	1,759,000
4.	Spot and derivative receivables	831
5.	Securities	
	a. Measured at fair value through profit and loss	41,485
	b. Available for sale	2,310,307
	c. Hold to maturity	-
	d. Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	719,857
8.	Acceptance receivables	1,968
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Hold to maturity	-
	d. Loans and receivables	13,110,213
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/-	
	a. Securities	-
	b. Loans	(293,585)
	c. Others	(18,865)
13.	Intangible assets	802,807
	Accumulated amortisation on intangible assets -/-	(356,350)
14.	Fixed assets and equipments	636,192
	Accumulated depreciation on fixed assets and equipments -/-	(508,341)
15.	Non productive assets	
	a. Abandoned properties	899
	b. Foreclosed assets	5,517
	c. Suspense accounts	-
	d. Interbranch assets	
	i. Conducting operational activities in Indonesia	394
	ii. Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/-	(72)
17.	Lease financing	-
18.	Deferred tax assets	112,475
19.	Other assets	544,916
<b>TOTAL ASSETS</b>		<b>20,836,933</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current accounts	1,639,450
2.	Saving accounts	6,912,594
3.	Time deposits	6,886,785
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	652,196
7.	Spot and derivative liabilities	4,965
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	1,968
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	516
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	698,695
16.	Profit sharing investment fund	-
<b>TOTAL LIABILITIES</b>		<b>16,797,169</b>
<b>EQUITY</b>		
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	25,097
	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 available for sale marketable securities	15,556
	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	(20,036)
	g. Income taxes related to other comprehensive income	1,120
	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	181,551
	b. Current year	1,898
<b>TOTAL EQUITY</b>		<b>4,039,764</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>20,836,933</b>

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JANUARY 2018
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
2.	Outstanding spot and derivative purchase position	695,202
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
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	7,747
	ii. Uncommitted	2,270,997
2.	Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	124
	ii. Foreign currencies	-
3.	Outstanding irrevocable L/C	
	a. Foreign L/C	4,190
	b. Local L/C	-
4.	Outstanding spot and derivative sale position	292,870
5.	Others	-
<b>III. CONTINGENT RECEIVABLES</b>		
1.	Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	433,198
2.	Non performing interest receivables	
	a. Interest on loans	67,412
	b. Other interests	-
3.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	
	a. Rupiah	98,011
	b. Foreign currencies	38,667
2.	Others	-

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 JANUARY 2018
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	<b>Interest Income</b>	<b>127,709</b>
	a. Rupiah	122,394
	b. Foreign currencies	5,315
2.	<b>Interest Expenses</b>	<b>46,192</b>
	a. Rupiah	44,855
	b. Foreign currencies	1,337
<b>Net Interest Income (Expenses)</b>		<b>81,517</b>
<b>B. Other Operational Income and Expenses</b>		
1.	<b>Other Operational Income</b>	<b>81,503</b>
	a. Increase in fair value of financial assets	854
	i. Securities	94
	ii. Loans	-
	iii. Spot and derivatives	760
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets	11,370
	i. Securities	11,370
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	26,497
	e. Dividend	-
	f. Gain on investment in shares under equity method	-
	g. Commissions/provisions/fees and administrations	42,016
	h. Recovery on allowance for impairment	760
	i. Other income	6
2.	<b>Other Operational Expenses</b>	<b>157,734</b>
	a. Decrease in fair value of financial assets	13,181
	i. Securities	139
	ii. Loans	-
	iii. Spot and derivatives	13,042
	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)	8,113
	e. Impairment expense on financial assets	23,835
	i. Securities	-
	ii. Loans	23,835
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Loss on operational risk	1,388
	g. Loss on investment in shares under equity method	-
	h. Commissions/provisions/fees and administrations	1,142
	i. Impairment expense on non financial assets	164
	j. Personnel expenses	61,063
	k. Promotion expenses	3,240
	l. Other expenses	45,608
<b>Net Other Operational Income (Expenses)</b>		<b>(76,231)</b>
<b>OPERATIONAL INCOME (EXPENSES)</b>		<b>5,286</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipments	26
2.	Gain (loss) on foreign exchange currency translation	256
3.	Other non operating income (expenses)	(1,401)
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		<b>(1,119)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>		<b>4,167</b>
<b>Income tax expenses</b>		<b>(2,269)</b>
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(2,269)
<b>CURRENT YEAR PROFIT (LOSS) AFTER TAX</b>		<b>1,898</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Accounts that will not be reclassified to profit or loss</b>	
	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.	<b>Accounts that will be reclassified to profit or loss</b>	
	a. Adjustment arising from translation of financial statements in foreign currencies	-
	b. Realised gain (losses) on available for sale marketable securities	(2,668)
	c. Effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to accounts that will be reclassified to profit or loss	667
<b>OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX</b>		<b>(2,001)</b>
<b>TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX</b>		<b>(103)</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>		<b>-</b>