

STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 28 FEBRUARY 2018

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2018
ASSETS		
1.	Cash	245,273
2.	Placement with Bank Indonesia	1,956,144
3.	Placement with other banks	1,547,192
4.	Spot and derivative receivables	415
5.	Securities	
	a. Measured at fair value through profit and loss	48,639
	b. Available for sale	2,318,785
	c. Hold to maturity	-
	d. Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	188,230
8.	Acceptance receivables	2,020
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Hold to maturity	-
	d. Loans and receivables	13,279,488
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/-	
	a. Securities	-
	b. Loans	(244,059)
	c. Others	(18,865)
13.	Intangible assets	806,671
	Accumulated amortisation on intangible assets -/-	(362,271)
14.	Fixed assets and equipments	653,584
	Accumulated depreciation on fixed assets and equipments -/-	(507,488)
15.	Non productive assets	
	a. Abandoned properties	899
	b. Foreclosed assets	5,097
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	21
	ii. Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/-	(72)
17.	Lease financing	-
18.	Deferred tax assets	111,887
19.	Other assets	584,148
TOTAL ASSETS		20,615,802
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,486,190
2.	Saving accounts	6,985,652
3.	Time deposits	6,506,036
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	630,155
7.	Spot and derivative liabilities	2,765
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	2,020
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	918
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	964,285
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		16,578,021
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. 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	12,290
	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	1,937
	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	2,364
TOTAL EQUITY		4,037,781
TOTAL LIABILITIES AND EQUITY		20,615,802

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 28 FEBRUARY 2018

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2018
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
2.	Outstanding spot and derivative purchase position	609,648
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	6,215
	ii. Uncommitted	2,187,430
2.	Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	2,000
	i. Rupiah	-
	ii. Foreign currencies	-
3.	Outstanding irrevocable L/C	4,302
	a. Foreign L/C	-
	b. Local L/C	-
4.	Outstanding spot and derivative sale position	604,160
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	372,967
2.	Non performing interest receivables	
	a. Interest on loans	75,767
	b. Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	
	a. Rupiah	18,639
	b. Foreign currencies	979
2.	Others	-

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PT BANK COMMONWEALTH
FOR PERIOD FROM 1 JANUARY TO 28 FEBRUARY 2018

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	245,771
	a. Rupiah	235,218
	b. Foreign currencies	10,553
2.	Interest Expenses	88,759
	a. Rupiah	86,328
	b. Foreign currencies	2,431
Net Interest Income (Expenses)		157,012
B. Other Operational Income and Expenses		
1.	Other Operational Income	129,342
	a. Increase in fair value of financial assets	998
	i. Securities	109
	ii. Loans	-
	iii. Spot and derivatives	889
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets	15,066
	i. Securities	15,066
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	27,094
	e. Dividend	-
	f. Gain on investment in shares under equity method	-
	g. Commissions/provisions/fees and administrations	84,761
	h. Recovery on allowance for impairment	1,385
	i. Other income	38
2.	Other Operational Expenses	277,940
	a. Decrease in fair value of financial assets	11,552
	i. Securities	165
	ii. Loans	-
	iii. Spot and derivatives	11,387
	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)	3,378
	e. Impairment expense on financial assets	43,215
	i. Securities	-
	ii. Loans	43,215
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Loss on operational risk	1,415
	g. Loss on investment in shares under equity method	-
	h. Commissions/provisions/fees and administrations	2,515
	i. Impairment expense on non financial assets	-
	j. Personnel expenses	123,270
	k. Promotion expenses	2,251
	l. Other expenses	90,344
Net Other Operational Income (Expenses)		(148,598)
OPERATIONAL INCOME (EXPENSES)		8,414
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	26
2.	Gain (loss) on foreign exchange currency translation	275
3.	Other non operating income (expenses)	(2,676)
NON OPERATIONAL INCOME (EXPENSES)		(2,375)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		6,039
Income tax expenses		(3,675)
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(3,675)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		2,364
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 available for sale marketable securities	(5,934)
	c. Effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to accounts that will be reclassified to profit or loss	1,484
OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX		(4,450)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(2,086)
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-