

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

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

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2018
<b>ASSETS</b>		
1.	Cash	202,364
2.	Placement with Bank Indonesia	1,986,699
3.	Placement with other banks	1,570,307
4.	Spot and derivative receivables	525
5.	Securities	36,503
	a. Measured at fair value through profit and loss	36,503
	b. Available for sale	2,182,326
	c. Held to maturity	-
	d. Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	185,420
8.	Acceptance receivables	-
9.	Loans	-
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	13,195,684
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/	-
	a. Securities	-
	b. Loans	(204,035)
	c. Others	(64)
13.	Intangible assets	805,531
	Accumulated amortisation on intangible assets -/	(368,152)
14.	Fixed assets and equipments	674,676
	Accumulated depreciation on fixed assets and equipments -/	(512,038)
15.	Non productive assets	-
	a. Abandoned properties	899
	b. Foreclosed assets	6,066
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	500
	ii. Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/	(72)
17.	Lease financing	-
18.	Deferred tax assets	100,254
19.	Other assets	541,457
<b>TOTAL ASSETS</b>		<b>20,408,874</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current accounts	1,444,148
2.	Saving accounts	7,117,136
3.	Time deposits	6,114,841
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	836,648
7.	Spot and derivative liabilities	4,392
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	1,526
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	817,629
16.	Profit sharing investment fund	-
<b>TOTAL LIABILITIES</b>		<b>16,336,320</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. Aqlo	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	9,206
	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	13,285
	g. Income taxes related to other comprehensive income	(5,623)
	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	182,171
	b. Current year	13,840
<b>TOTAL EQUITY</b>		<b>4,072,554</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>20,408,874</b>

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2018
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused fund borrowings facilities	-
	a. Rupiah	-
	b. Foreign currencies	-
2.	Outstanding spot and derivative purchase position	644,484
	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	8,550
	ii. Uncommitted	2,243,617
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	2,030
	b. Local L/C	-
4.	Outstanding spot and derivative sale position	454,985
5.	Others	-
<b>III. CONTINGENT RECEIVABLES</b>		
1.	Guarantees received	-
	a. Rupiah	-
	b. Foreign currencies	154,150
2.	Non performing interest receivables	-
	a. Interest on loans	76,264
	b. Other interests	-
3.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	-
	a. Rupiah	18,087
	b. Foreign currencies	980
2.	Others	-

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 MARCH 2018
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	Interest Income	377,467
	a. Rupiah	361,277
	b. Foreign currencies	16,190
2.	Interest Expenses	135,780
	a. Rupiah	132,162
	b. Foreign currencies	3,618
<b>Net Interest Income (Expenses)</b>		<b>241,687</b>
<b>B. Other Operational Income and Expenses</b>		
1.	Other Operational Income	179,620
	a. Increase in fair value of financial assets	787
	i. Securities	31
	ii. Loans	-
	iii. Spot and derivatives	756
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets	19,927
	i. Securities	19,927
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	33,029
	e. Dividend	-
	f. Gain on investment in shares under equity method	-
	g. Commissions/provisions/fees and administrations	122,622
	h. Recovery on allowance for impairment	3,224
	i. Other income	-31
2.	Other Operational Expenses	402,155
	a. Decrease in fair value of financial assets	12,823
	i. Securities	51
	ii. Loans	-
	iii. Spot and derivatives	12,771
	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)	4,464
	e. Impairment expense on financial assets	52,474
	i. Securities	-
	ii. Loans	52,474
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Loss on operational risk	1,423
	g. Loss on investment in shares under equity method	-
	h. Commissions/provisions/fees and administrations	5,364
	i. Impairment expense on non financial assets	399
	j. Personnel expenses	184,249
	k. Promotion expenses	8,400
	l. Other expenses	131,960
<b>Net Other Operational Income (Expenses)</b>		<b>(222,535)</b>
<b>OPERATIONAL INCOME (EXPENSES)</b>		<b>19,152</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipments	305
2.	Gain (loss) on foreign exchange currency translation	(6,391)
3.	Other non operating income (expenses)	(3,956)
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		<b>2,700</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>		<b>21,852</b>
<b>Income tax expenses</b>		
	a. Estimated current year tax	(8,012)
	b. Deferred tax income (expenses)	(8,012)
<b>CURRENT YEAR PROFIT (LOSS) AFTER TAX</b>		<b>13,840</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
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	(9,018)
	c. Effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to accounts that will be reclassified to profit or loss	2,254
<b>OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX</b>		<b>(6,764)</b>
<b>TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX</b>		<b>7,076</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>		-