

Guna memenuhi ketentuan Peraturan Otoritas Jasa Keuangan (POJK) No. 32/POJK.03/2016 tanggal 8 Agustus 2016 tentang "Perubahan atas Peraturan Otoritas Jasa Keuangan No. 6/POJK.03/2015 tanggal 31 Maret 2015 tentang Transparansi dan Publikasi Laporan Bank" dan Surat Edaran Otoritas Jasa Keuangan (SEOJK) No. 43/SEOJK.03/2016 tanggal 28 September 2016 tentang "Transparansi dan Publikasi Laporan Bank Umum Konvensional", berikut ini adalah informasi keuangan yang diambil dari Laporan Keuangan Konsolidasian Commonwealth Bank of Australia pada tanggal dan untuk periode yang berakhir pada tanggal 30 Juni 2017 (diaudit) dan 30 Juni 2016 (diaudit), yang telah diselesaikan dan diotorisasi untuk terbit oleh Direksi pada tanggal 9 Agustus 2017. Periode pembukuan Commonwealth Bank of Australia dimulai dari 1 Juli sampai dengan 30 Juni yang mana berbeda dengan PT Bank Commonwealth yang dimulai dari 1 Januari sampai dengan 31 Desember. Laporan Keuangan PT Bank Commonwealth pada tanggal dan tahun untuk periode yang berakhir pada tanggal 30 Juni 2017 (tidak diaudit) dan 30 Juni 2016 (tidak diaudit) merupakan bagian dari Laporan Keuangan Konsolidasian di bawah ini.

COMMONWEALTH BANK OF AUSTRALIA AND ITS SUBSIDIARIES		
CONSOLIDATED BALANCE SHEET		
AS AT 30 JUNE 2017 AND 2016		
(in AUD Millions)		
	30 Jun 17	30 Jun 16
	(Audited)	(Audited)
	\$M	\$M
Assets		
Cash and liquid assets	45.850	23.372
Receivables due from other financial institutions	10.037	11.591
Assets at fair value through Income Statement:		
Trading	32.704	34.067
Insurance	13.669	13.547
Other	1.111	1.480
Derivative assets	31.724	46.567
Available-for-sale investments	83.535	80.898
Loans, bills discounted and other receivables	731.762	695.398
Bank acceptances of customers	463	1.431
Property, plant and equipment	3.873	3.940
Investment in associates and joint ventures	2.778	2.776
Intangible assets	10.024	10.384
Deferred tax assets	962	389
Other assets	7.882	7.161
Total assets	976.374	933.001
Liabilities		
Deposits and other public borrowings	626.655	588.045
Payables due to other financial institutions	28.432	28.771
Liabilities at fair value through Income Statement	10.392	10.292
Derivative liabilities	30.330	39.921
Bank acceptances	463	1.431
Current tax liabilities	1.450	1.022
Deferred tax liabilities	332	340
Other provisions	1.780	1.656
Insurance policy liabilities	12.018	12.636
Debt issues	167.571	161.284
Managed fund units on issue	2.577	1.606
Bills payable and other liabilities	11.932	9.889
	893.932	856.893
Loan capital	18.726	15.544
Total liabilities	912.658	872.437
Net assets	63.716	60.564
Shareholders' Equity		
Ordinary share capital	34.971	33.845
Reserves	1.869	2.734
Retained profits	26.330	23.435
Shareholders' Equity attributable to Equity holders of the Bank	63.170	60.014
Non-controlling interests	546	550
Total Shareholders' equity	63.716	60.564

COMMONWEALTH BANK OF AUSTRALIA AND ITS SUBSIDIARIES		
CONSOLIDATED COMMITMENTS AND CONTINGENCIES		
AS AT 30 JUNE 2017 AND 2016		
(in AUD Millions)		
	30 Jun 17	30 Jun 16
	(Audited)	(Audited)
	\$M	\$M
Credit risk related instruments (Face Value)		
Guarantees	7.424	6.216
Documentary letters of credit	1.163	1.308
Performance related contingents	2.133	2.568
Commitments to provide credit	173.555	170.742
Other commitments	837	1.636
Total credit risk related instruments	185.132	182.470

COMMONWEALTH BANK OF AUSTRALIA AND ITS SUBSIDIARIES		
CONSOLIDATED INCOME STATEMENT		
FOR THE YEAR ENDED 30 JUNE 2017 AND 2016		
(in AUD Millions)		
	30 Jun 17	30 Jun 16
	(Audited)	(Audited)
	\$M	\$M
Interest income	33.293	33.817
Interest expense	(15.693)	(16.882)
Net interest income	17.600	16.935
Other banking income	5.626	4.576
Net banking operating income	23.226	21.511
Funds management income	2.343	2.315
Investment revenue	514	283
Claims, policyholder liability and commission expense	(806)	(537)
Net funds management operating income	2.051	2.061
Premiums from insurance contracts	2.949	2.921
Investment revenue/(expense)	224	467
Claims, policyholder liability and commission expense from insurance contracts	(2.329)	(2.382)
Net insurance operating income	844	1.006
Total net operating income before impairment and operating expenses	26.121	24.578
Loan impairment expense	(1.095)	(1.256)
Operating expenses	(11.082)	(10.473)
Net profit before income tax	13.944	12.849
Corporate tax expense	(3.960)	(3.505)
Policyholder tax (expense)/benefit	(32)	(101)
Net profit after income tax	9.952	9.243
Non-controlling interests	(24)	(20)
Net profit attributable to Equity holders of the Bank	9.928	9.223
Earnings per share (cents per share):		
Basic	577.6	542.3
Diluted	559.1	529.2

COMMONWEALTH BANK OF AUSTRALIA AND ITS SUBSIDIARIES		
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME		
FOR THE YEAR ENDED 30 JUNE 2017 AND 2016		
(in AUD Millions)		
	30 Jun 17	30 Jun 16
	(Audited)	(Audited)
	\$M	\$M
Net profit after income tax for the period	9.952	9.243
Other comprehensive income/(expense):		
Items that may be reclassified subsequently to profit/(loss):		
Foreign currency translation reserve net of tax	(282)	383
Gains and (losses) on cash flow hedging instrument net of tax	(580)	210
Gains and (losses) on available-for-sale investments net of tax	(52)	(316)
Total of items that may be reclassified	(914)	277
Items that will not be reclassified to profit/(loss):		
Actuarial gain from defined benefit superannuation plans net of tax	175	10
Losses on liabilities at fair value due to changes in own credit risk net of tax	(3)	(1)
Revaluation of properties net of tax	23	1
Total of items that will not be reclassified	195	10
Other comprehensive income/(expense) net of income tax	(719)	287
Total comprehensive income for the period	9.233	9.530
Total comprehensive income for the period is attributable to:		
Equity holders of the Bank	9.209	9.510
Non-controlling interests	24	20
Total comprehensive income net of income tax	9.233	9.530

COMMONWEALTH BANK OF AUSTRALIA AND ITS SUBSIDIARIES							
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY							
FOR THE YEAR ENDED 30 JUNE 2017 AND 2016 (Audited)							
(in AUD Millions)							
	Ordinary share capital	Other equity instruments	Reserves	Retained profits	Shareholders' Equity attributable to Equity holders of the Bank	Non-controlling interests	Total Shareholders' Equity
	\$M	\$M	\$M	\$M	\$M	\$M	\$M
As at 31 December 2015	33.252	939	2.554	22.365	59.110	554	59.664
Net profit after income tax	-	-	-	4.600	4.600	9	4.609
Net other comprehensive income	-	-	119	(120)	(1)	-	(1)
Total comprehensive income for the period	-	-	119	4.480	4.599	9	4.608
Transactions with Equity holders in their capacity as Equity holders:							
Dividends paid on ordinary shares	-	-	-	(3.381)	(3.381)	-	(3.381)
Dividends paid on other equity instruments	-	-	-	(18)	(18)	-	(18)
Dividends reinvestment plan (net of issue costs)	552	-	-	-	552	-	552
Issue of shares (net of issue costs)	-	-	-	-	-	-	-
Share-based payments	-	-	47	-	47	-	47
Purchase of treasury shares	(9)	-	-	-	(9)	-	(9)
Sale and vesting of treasury shares	50	-	-	-	50	-	50
Redemptions	-	(939)	-	-	(939)	-	(939)
Other changes	-	-	14	(11)	3	(13)	(10)
As at 30 June 2016	33.845	-	2.734	23.435	60.014	550	60.564
Net profit after income tax	-	-	-	4.895	4.895	9	4.904
Net other comprehensive income	-	-	(580)	140	(440)	-	(440)
Total comprehensive income for the period	-	-	(580)	5.035	4.455	9	4.464
Transactions with Equity holders in their capacity as Equity holders:							
Dividends paid on ordinary shares	-	-	-	(3.808)	(3.808)	-	(3.808)
Dividends paid on other equity instruments	-	-	-	-	-	-	-
Dividends reinvestment plan (net of issue costs)	586	-	-	-	586	-	586
Issue of shares (net of issue costs)	(6)	-	-	-	(6)	-	(6)
Share-based payments	-	-	(25)	-	(25)	-	(25)
Purchase of treasury shares	(27)	-	-	-	(27)	-	(27)
Sale and vesting of treasury shares	57	-	-	-	57	-	57
Redemptions	-	-	-	-	-	-	-
Other changes	-	-	15	-	15	(8)	7
As at 31 December 2016	34.455	-	2.144	24.662	61.261	551	61.812
Net profit after income tax	-	-	-	5.033	5.033	15	5.048
Net other comprehensive income	-	-	(311)	32	(279)	-	(279)
Total comprehensive income for the period	-	-	(311)	5.065	4.754	15	4.769
Transactions with Equity holders in their capacity as Equity holders:							
Dividends paid on ordinary shares	-	-	-	(3.429)	(3.429)	-	(3.429)
Dividends paid on other equity instruments	-	-	-	-	-	-	-
Dividends reinvestment plan (net of issue costs)	557	-	-	-	557	-	557
Issue of shares (net of issue costs)	-	-	-	-	-	-	-
Share-based payments	-	-	57	-	57	-	57
Purchase of treasury shares	(65)	-	-	-	(65)	-	(65)
Sale and vesting of treasury shares	24	-	-	-	24	-	24
Redemptions	-	-	-	-	-	-	-
Other changes	-	-	(21)	32	11	(20)	(9)
As at 30 June 2017	34.971	-	1.869	26.330	63.170	546	63.716

Sydney, 9 August 2017
Board of Directors
Commonwealth Bank of Australia