

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

NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2017
ASSETS		
1.	Cash	198,070
2.	Placement with Bank Indonesia	2,020,360
3.	Placement with other banks	2,925,103
4.	Spot and derivative receivables	2,407
5.	Securities	
a.	Measured at fair value through profit and loss	21,969
b.	Available for sale	1,941,454
6.	c. Held to maturity	-
d.	Loans and receivables	-
7.	Securities sold under repurchase agreements (repo)	-
8.	Securities purchase under resale agreements (reverse repo)	309,239
9.	Acceptance receivables	2,697
10.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	-
d.	Loans and receivables	12,679,848
11.	Sharia financing	-
12.	Investment in shares	64
13.	Allowance for impairment on financial assets -/-	
a.	Securities	-
b.	Loans	(530,495)
c.	Others	(41)
14.	Intangible assets	750,793
15.	Accumulated amortisation on intangible assets -/-	(306,824)
16.	Fixed assets and equipments	621,575
17.	Accumulated depreciation on fixed assets and equipments -/-	(499,066)
18.	Non productive assets	
a.	Abandoned properties	899
b.	Foreclosed assets	3,409
c.	Suspense accounts	-
d.	Interbranch assets	-
19.	i. Conducting operational activities in Indonesia	-
ii.	Conducting operational activities outside Indonesia	-
20.	Allowance for impairment on non financial assets -/-	(72)
21.	Lease financing	-
22.	Deferred tax assets	127,820
23.	Other assets	577,537
TOTAL ASSETS		20,846,746
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,533,233
2.	Saving accounts	6,234,218
3.	Time deposits	7,247,147
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	820,140
7.	Spot and derivative liabilities	142
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	2,697
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	1,707
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	226
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	979,989
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		16,819,499
EQUITY		
17.	Paid in 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	-
b.	Gain (loss) from changes in the value of financial assets on available for sale	17,515
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	(518)
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	62,420
TOTAL EQUITY		4,027,247
TOTAL LIABILITIES AND EQUITY		20,846,746

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

NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2017
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	361,083
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	6,011
ii.	Uncommitted	2,065,300
2.	Unused loan facilities granted to other banks	
a.	Committed	
i.	Rupiah	-
ii.	Foreign currencies	-
b.	Uncommitted	
i.	Rupiah	135
ii.	Foreign currencies	-
3.	Outstanding irrevocable L/C	
a.	Foreign L/C	2,035
b.	Local L/C	-
4.	Outstanding spot and derivative sale position	357,273
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
a.	Rupiah	3,854
b.	Foreign currencies	13,835
2.	Unrecognized interest income	
a.	Interest loans	130,458
b.	Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	
a.	Rupiah	115,409
b.	Foreign currencies	38,989
2.	Others	-

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

NO.	ACCOUNTS	INDIVIDUAL 31 MAY 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	638,532
a.	Rupiah	606,573
b.	Foreign currencies	31,959
2.	Interest Expenses	246,040
a.	Rupiah	241,616
b.	Foreign currencies	4,424
	Net Interest Income (Expenses)	392,492
B. Other Operating Income and Expenses		
1.	Other Operating Income	225,804
a.	Increase in fair value of financial assets	7,269
i.	Securities	173
ii.	Loans	-
iii.	Spot and derivatives	7,096
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	22,976
i.	Securities	22,976
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	47,341
e.	Dividend	-
f.	Gain on investment in share under equity method	-
g.	Commissions/provisions/fees and administratives	145,848
h.	Recovery on allowance for impairment	2,084
i.	Other income	286
2.	Other Operating Expenses	563,782
a.	Decrease in fair value of financial assets	201
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	201
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)	2,936
e.	Impairment on financial assets	47,987
i.	Securities	-
ii.	Loans	47,978
iii.	Sharia financing	-
iv.	Other financial assets	9
f.	Loss on operational risk	193
g.	Loss on investment in share under equity method	-
h.	Commissions/provisions/fees and administratives	9,059
i.	Impairment on non financial assets	770
j.	Personnel expenses	258,349
k.	Promotion expenses	18,724
l.	Other expenses	225,563
	Other Operating Income (Expenses)	(337,978)
	OPERATING PROFIT (LOSS)	54,514
NON OPERATING INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	38,325
2.	Gain (loss) on foreign currencies translation	(13,575)
3.	Other non operating income (expenses)	(3,638)
	NON OPERATING PROFIT (LOSS)	21,112
	PROFIT (LOSS) CURRENT YEAR BEFORE TAX	75,626
	Income tax expenses	(13,206)
a.	Estimated current year tax	-
b.	Deferred tax income (expenses)	(13,206)
	NET PROFIT (LOSS) CURRENT YEAR	62,420
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	11,336
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts which are reclassified to statements of income	(2,834)
	OTHER COMPREHENSIVE INCOME CURRENT YEAR	8,502
	TOTAL COMPREHENSIVE INCOME CURRENT YEAR	70,922
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-