

STATEMENTS OF FINANCIAL POSITION
 PT BANK COMMONWEALTH
 AS OF JUNE 30, 2017

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2017
ASSETS		
1.	Cash	252,665
2.	Placement with Bank Indonesia	2,315,142
3.	Placement with other banks	2,359,612
4.	Spot and derivative receivables	55
5.	Securities	
a.	Measured at fair value through profit and loss	39,730
b.	Available for sale	1,999,324
c.	Held to maturity	-
d.	Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	266,998
8.	Acceptance receivables	2,035
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	-
d.	Loans and receivables	12,626,452
10.	Sharia financing	
11.	Investment in shares	64
12.	Allowance for impairment on financial assets -/-	
a.	Securities	-
b.	Loans	(433,895)
c.	Others	(39)
13.	Intangible assets	761,708
	Accumulated amortisation on intangible assets -/-	(212,559)
14.	Fixed assets and equipments	623,933
	Accumulated depreciation on fixed assets and equipments -/-	(502,450)
15.	Non productive assets	
a.	Abandoned properties	899
b.	Foreclosed assets	3,806
c.	Suspense accounts	-
d.	Interbranch assets	-
i.	Conducting operational activities in Indonesia	335
ii.	Conducting operational activities outside Indonesia	-
16.	Allowance for impairment on non financial assets -/-	(72)
17.	Lease financing	-
18.	Deferred tax assets	124,302
19.	Other assets	509,810
TOTAL ASSETS		20,637,864
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,356,404
2.	Saving accounts	6,220,662
3.	Time deposits	7,508,113
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	873,171
7.	Spot and derivative liabilities	65
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	2,035
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	1,758
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	640,353
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		16,602,561
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	17,773
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	(582)
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	70,282
TOTAL EQUITY		4,035,303
TOTAL LIABILITIES AND EQUITY		20,637,864

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
 PT BANK COMMONWEALTH
 AS OF JUNE 30, 2017

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2017
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	7,394
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	6,908
ii.	Uncommitted	2,176,245
2.	Unused loan facilities granted to other banks	
a.	Committed	
i.	Rupiah	-
ii.	Foreign currencies	-
b.	Uncommitted	
i.	Rupiah	144
ii.	Foreign currencies	-
3.	Outstanding irrevocable L/C	
a.	Foreign L/C	-
b.	Local L/C	7,705
4.	Outstanding spot and derivative sale position	46,682
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
a.	Rupiah	3,854
b.	Foreign currencies	13,841
2.	Unrecognized interest income	
a.	Interest loans	137,995
b.	Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	
a.	Rupiah	115,569
b.	Foreign currencies	39,004
2.	Others	-

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME
 PT BANK COMMONWEALTH
 FOR THE PERIOD ENDED JANUARY 1 TO JUNE 30, 2017

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 JUNE 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	749,999
a.	Rupiah	713,883
b.	Foreign currencies	36,116
2.	Interest Expenses	282,906
a.	Rupiah	277,632
b.	Foreign currencies	5,274
Net Interest Income (Expenses)		467,093
B. Other Operating Income and Expenses		
1.	Other Operating Income	275,507
a.	Increase in fair value of financial assets	5,047
i.	Securities	249
ii.	Loans	-
iii.	Spot and derivatives	4,798
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	28,416
i.	Securities	28,416
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	59,737
e.	Dividend	-
f.	Gain on investment in share under equity method	-
g.	Commissions/provisions/fees and administratives	179,886
h.	Recovery on allowance for impairment	2,153
i.	Other income	268
2.	Other Operating Expenses	672,475
a.	Decrease in fair value of financial assets	461
i.	Securities	284
ii.	Loans	-
iii.	Spot and derivatives	177
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)	2,751
e.	Impairment on financial assets	62,889
i.	Securities	-
ii.	Loans	62,882
iii.	Sharia financing	-
iv.	Other financial assets	7
f.	Loss on operational risk	210
g.	Loss on investment in share under equity method	-
h.	Commissions/provisions/fees and administratives	10,182
i.	Impairment on non financial assets	939
j.	Personnel expenses	310,117
k.	Promotion expenses	25,079
l.	Other expenses	259,847
Other Operating Income (Expenses)		(396,968)
OPERATING PROFIT (LOSS)		70,125
NON OPERATING INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	38,404
2.	Gain (loss) on foreign currencies translation	(16,814)
3.	Other non operating income (expenses)	(4,773)
NON OPERATING PROFIT (LOSS)		16,817
PROFIT (LOSS) CURRENT YEAR BEFORE TAX		86,942
Income tax expenses		(16,660)
a.	Estimated current year tax	-
b.	Deferred tax income (expenses)	(16,660)
NET PROFIT (LOSS) CURRENT YEAR		70,282
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	11,594
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts which are reclassified to statements of income	(2,898)
OTHER COMPREHENSIVE INCOME CURRENT YEAR AFTER TAX		8,696
TOTAL COMPREHENSIVE INCOME CURRENT YEAR		78,978
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-