

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2017
ASSETS		
1.	Cash	221,116
2.	Placement with Bank Indonesia	2,356,041
3.	Placement with other banks	2,647,891
4.	Spot and derivative receivables	442
5.	Securities	
	a. Measured at fair value through profit and loss	35,013
	b. Available for sale	1,938,386
	c. Hold to maturity	-
	d. Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	276,521
8.	Acceptance receivables	2,038
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Hold to maturity	-
	d. Loans and receivables	12,349,814
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(254,461)
	c. Others	(39)
13.	Intangible assets	772,124
	Accumulated amortisation on intangible assets -/-	(326,303)
14.	Fixed assets and equipments	621,477
	Accumulated depreciation on fixed assets and equipments -/-	(502,638)
15.	Non productive assets	
	a. Abandoned properties	899
	b. Foreclosed assets	4,628
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	86
	ii. Conducting operational activities outside Indonesia	-
16.	Allowance for impairment on non financial assets -/-	(72)
17.	Lease financing	-
18.	Deferred tax assets	117,674
19.	Other assets	796,346
TOTAL ASSETS		21,057,047
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,326,975
2.	Saving accounts	6,170,946
3.	Time deposits	7,630,572
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	975,929
7.	Spot and derivative liabilities	505
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	2,038
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	2,307
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	900,366
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		17,009,638
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	20,134
	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	(15,444)
	g. Income taxes related to other comprehensive income	(1,172)
	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	80,617
TOTAL EQUITY		4,047,409
TOTAL LIABILITIES AND EQUITY		21,057,047

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2017
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
2.	Outstanding spot and derivative purchase position	303,957
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	5,544
	ii. Uncommitted	2,174,580
2.	Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	196
	ii. Foreign currencies	-
3.	Outstanding irrevocable L/C	
	a. Foreign L/C	1,556
	b. Local L/C	-
4.	Outstanding spot and derivative sale position	303,957
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
	a. Rupiah	3,854
	b. Foreign currencies	13,856
2.	Non performing interest receivables	
	a. Interest on loans	46,708
	b. Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	
	a. Rupiah	101,499
	b. Foreign currencies	38,533
2.	Others	-

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 AUGUST 2017
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	1,004,905
	a. Rupiah	957,414
	b. Foreign currencies	47,491
2.	Interest Expenses	385,793
	a. Rupiah	378,918
	b. Foreign currencies	6,875
Net Interest Income (Expenses)		619,112
B. Other Operational Income and Expenses		
1.	Other Operational Income	357,133
	a. Increase in fair value of financial assets	5,170
	i. Securities	332
	ii. Loans	-
	iii. Spot and derivatives	4,838
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets	41,799
	i. Securities	41,799
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	68,976
	e. Dividend	-
	f. Gain on investment in share under equity method	-
	g. Commissions/provisions/fees and administratives	239,485
	h. Recovery on allowance for impairment	1,268
	i. Other income	435
2.	Other Operational Expenses	890,651
	a. Decrease in fair value of financial assets	271
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	271
	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)	721
	e. Impairment expense on financial assets	102,112
	i. Securities	-
	ii. Loans	102,105
	iii. Sharia financing	-
	iv. Other financial assets	7
	f. Loss on operational risk	217
	g. Loss on investment in share under equity method	-
	h. Commissions/provisions/fees and administratives	8,860
	i. Impairment expense on non financial assets	1,292
	j. Personnel expenses	408,056
	k. Promotion expenses	29,894
	l. Other expenses	339,228
Net Other Operational Income (Expenses)		(533,518)
OPERATIONAL INCOME (EXPENSES)		85,594
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	37,475
2.	Gain (loss) on foreign currencies translation	(12,312)
3.	Other non operating income (expenses)	(7,442)
NON OPERATIONAL INCOME (EXPENSES)		17,721
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		103,315
Income tax expenses		(22,698)
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(22,698)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		80,617
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	-
	b. Gain (loss) from changes in the value of financial assets on available for sale	13,955
	c. Effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to accounts that will be reclassified to profit or loss	(3,489)
OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX		10,466
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		91,083
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-