

STATEMENTS OF FINANCIAL POSITION  
 PT BANK COMMONWEALTH  
 AS OF 30 SEPTEMBER 2017

STATEMENTS OF COMMITMENTS AND CONTINGENCIES  
 PT BANK COMMONWEALTH  
 AS OF 30 SEPTEMBER 2017

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
 PT BANK COMMONWEALTH  
 FOR PERIOD FROM 1 JANUARY TO 30 SEPTEMBER 2017

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 SEPTEMBER 2017
<b>ASSETS</b>		
1.	Cash	201,345
2.	Placement with Bank Indonesia	1,823,222
3.	Placement with other banks	2,432,706
4.	Spot and derivative receivables	138
5.	Securities	
a.	Measured at fair value through profit and loss	22,345
b.	Available for sale	1,944,487
c.	Hold to maturity	-
d.	Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	646,380
8.	Acceptance receivables	-
9.	Loans	-
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loans and receivables	12,400,889
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/-	-
a.	Securities	-
b.	Loans	(255,672)
c.	Others	(32)
13.	Intangible assets	777,194
	Accumulated amortisation on intangible assets -/-	(332,121)
14.	Fixed assets and equipments	620,695
	Accumulated depreciation on fixed assets and equipments -/-	(504,363)
15.	Non productive assets	-
a.	Abandoned properties	899
b.	Foreclosed assets	3,204
c.	Suspense accounts	-
d.	Interbranch assets	-
i.	Conducting operational activities in Indonesia	-
ii.	Conducting operational activities outside Indonesia	-
16.	Allowance for impairment losses on non financial assets -/-	(72)
17.	Lease financing	112,444
18.	Deferred tax assets	702,542
19.	Other assets	-
<b>TOTAL ASSETS</b>		<b>20,596,294</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current accounts	1,271,977
2.	Saving accounts	6,345,603
3.	Time deposits	7,268,660
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,014,201
7.	Spot and derivative liabilities	174
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	1,495
13.	Interbranch liabilities	-
a.	Conducting operational activities in Indonesia	115
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	635,004
16.	Profit sharing investment fund	-
<b>TOTAL LIABILITIES</b>		<b>16,537,229</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.	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	20,695
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	(1,313)
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	-
Retained earnings		
a.	Previous years	103,599
b.	Current year	91,853
<b>TOTAL EQUITY</b>		<b>4,059,065</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>20,596,294</b>

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 SEPTEMBER 2017
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused fund borrowings facilities	-
a.	Rupiah	-
b.	Foreign currencies	-
2.	Outstanding spot and derivative purchase position	152,526
3.	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	6,653
i.	Committed	-
ii.	Uncommitted	2,149,567
2.	Unused loan facilities granted to other banks	-
a.	Committed	-
i.	Rupiah	-
ii.	Foreign currencies	-
b.	Uncommitted	285
i.	Rupiah	-
ii.	Foreign currencies	-
3.	Outstanding irrevocable L/C	-
a.	Foreign L/C	4,363
b.	Local L/C	-
4.	Outstanding spot and derivative sale position	165,925
5.	Others	-
<b>III. CONTINGENT RECEIVABLES</b>		
1.	Guarantees received	-
a.	Rupiah	3,854
b.	Foreign currencies	519
2.	Non performing interest receivables	-
a.	Interest on loans	51,527
b.	Other interests	-
3.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	-
a.	Rupiah	99,782
b.	Foreign currencies	38,907
2.	Others	-

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 SEPTEMBER 2017
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	<b>Interest Income</b>	<b>1,129,379</b>
a.	Rupiah	1,076,328
b.	Foreign currencies	53,051
2.	<b>Interest Expenses</b>	<b>436,400</b>
a.	Rupiah	428,783
b.	Foreign currencies	7,626
	<b>Net Interest Income (Expenses)</b>	<b>692,964</b>
<b>B. Other Operational Income and Expenses</b>		
1.	<b>Other Operational Income</b>	<b>404,199</b>
a.	Increase in fair value of financial assets	4,824
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	4,824
iv.	Other financial assets	-
b.	Decrease in fair value of financial liabilities	-
c.	Gain on sale of financial assets	55,172
i.	Securities	55,172
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivative transactions (realised)	73,500
e.	Dividend	-
f.	Gain on investment in shares under equity method	-
g.	Commissions/provisions/fees and administrations	268,533
h.	Recovery on allowance for impairment	1,640
i.	Other income	521
2.	<b>Other Operational Expenses</b>	<b>996,469</b>
a.	Decrease in fair value of financial assets	258
i.	Securities	28
ii.	Loans	-
iii.	Spot and derivatives	230
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)	698
e.	Impairment expense on financial assets	112,689
i.	Securities	-
ii.	Loans	112,689
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Loss on operational risk	226
g.	Loss on investment in shares under equity method	-
h.	Commissions/provisions/fees and administrations	7,544
i.	Impairment expense on non financial assets	682
j.	Personnel expenses	458,067
k.	Promotion expenses	33,570
l.	Other expenses	382,735
	<b>Net Other Operational Income (Expenses)</b>	<b>(592,270)</b>
	<b>OPERATIONAL INCOME (EXPENSES)</b>	<b>100,694</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipments	37,417
2.	Gain (loss) on foreign exchange currency translation	(9,497)
3.	Other non operating income (expenses)	(8,973)
	<b>NON OPERATIONAL INCOME (EXPENSES)</b>	<b>18,947</b>
	<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>119,641</b>
	<b>Income tax expenses</b>	<b>(27,788)</b>
a.	Estimated current year tax	-
b.	Deferred tax income (expenses)	(27,788)
	<b>CURRENT YEAR PROFIT (LOSS) AFTER TAX</b>	<b>91,853</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Accounts that will not be reclassified to profit or loss</b>	-
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.	<b>Accounts that will be reclassified to profit or loss</b>	-
a.	Adjustment arising from translation of financial statements in foreign currencies	-
b.	Realised gain (losses) on available for sale marketable securities	14,516
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to accounts that will be reclassified to profit or loss	(3,629)
	<b>OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX</b>	<b>10,887</b>
	<b>TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX</b>	<b>102,740</b>
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	-