

STATEMENTS OF FINANCIAL POSITION  
 PT BANK COMMONWEALTH  
 AS OF 31 OCTOBER 2017

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 OCTOBER 2017
<b>ASSETS</b>		
1.	Cash	224,763
2.	Placement with Bank Indonesia	1,767,645
3.	Placement with other banks	1,370,869
4.	Spot and derivative receivables	968
5.	Securities	
	a. Measured at fair value through profit and loss	40,199
	b. Available for sale	2,257,273
	c. Hold to maturity	-
	d. Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	500,985
8.	Acceptance receivables	356
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Hold to maturity	-
	d. Loans and receivables	12,618,214
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/-	
	a. Securities	-
	b. Loans	(253,229)
	c. Others	(65)
13.	Intangible assets	780,481
	Accumulated amortisation on intangible assets -/-	(337,938)
14.	Fixed assets and equipments	621,624
	Accumulated depreciation on fixed assets and equipments -/-	(507,514)
15.	Non productive assets	
	a. Abandoned properties	899
	b. Foreclosed assets	5,675
	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	-
18.	Deferred tax assets	110,841
19.	Other assets	641,815
<b>TOTAL ASSETS</b>		<b>19,843,853</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current accounts	1,385,122
2.	Saving accounts	6,279,489
3.	Time deposits	7,032,838
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	492,268
7.	Spot and derivative liabilities	1,362
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	356
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	1,083
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	364
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	592,220
16.	Profit sharing investment fund	-
<b>TOTAL LIABILITIES</b>		<b>15,785,102</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	18,927
	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	(871)
	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	92,865
<b>TOTAL EQUITY</b>		<b>4,058,751</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>19,843,853</b>

STATEMENTS OF COMMITMENTS AND CONTINGENCIES  
 PT BANK COMMONWEALTH  
 AS OF 31 OCTOBER 2017

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 OCTOBER 2017
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused loan borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
2.	Outstanding spot and derivative purchase position	743,954
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	
	i. Committed	7,998
	ii. Uncommitted	2,155,550
2.	Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	274
	ii. Foreign currencies	-
3.	Outstanding irrevocable L/C	
	a. Foreign L/C	3,670
	b. Local L/C	-
4.	Outstanding spot and derivative sale position	335,818
5.	Others	-
<b>III. CONTINGENT RECEIVABLES</b>		
1.	Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
2.	Non performing interest receivables	
	a. Interest on loans	48,296
	b. Other interests	-
3.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	
	a. Rupiah	99,353
	b. Foreign currencies	39,169
2.	Others	-

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
 PT BANK COMMONWEALTH  
 FOR PERIOD FROM 1 JANUARY TO 31 OCTOBER 2017

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 31 OCTOBER 2017
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	<b>Interest Income</b>	<b>1,254,147</b>
	a. Rupiah	1,195,511
	b. Foreign currencies	58,636
2.	<b>Interest Expenses</b>	<b>483,463</b>
	a. Rupiah	474,956
	b. Foreign currencies	8,507
<b>Net Interest Income (Expenses)</b>		<b>770,684</b>
<b>B. Other Operational Income and Expenses</b>		
1.	<b>Other Operational Income</b>	<b>451,090</b>
	a. Increase in fair value of financial assets	4,624
	i. Securities	187
	ii. Loans	-
	iii. Spot and derivatives	4,437
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets	61,879
	i. Securities	61,879
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	77,355
	e. Dividend	-
	f. Gain on investment in shares under equity method	-
	g. Commissions/provisions/fees and administrations	302,967
	h. Recovery on allowance for impairment	3,065
	i. Other income	1,200
2.	<b>Other Operational Expenses</b>	<b>1,119,222</b>
	a. Decrease in fair value of financial assets	200
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	200
	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)	890
	e. Impairment expense on financial assets	134,575
	i. Securities	-
	ii. Loans	134,574
	iii. Sharia financing	-
	iv. Other financial assets	1
	f. Loss on operational risk	234
	g. Loss on investment in shares under equity method	-
	h. Commissions/provisions/fees and administrations	8,553
	i. Impairment expense on non financial assets	1,741
	j. Personnel expenses	514,552
	k. Promotion expenses	37,038
	l. Other expenses	421,439
<b>Net Other Operational Income (Expenses)</b>		<b>(668,132)</b>
<b>OPERATIONAL INCOME (EXPENSES)</b>		<b>102,552</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipments	37,420
2.	Gain (loss) on foreign exchange currency translation	(6,751)
3.	Other non operating income (expenses)	(10,523)
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		<b>20,146</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>		<b>122,698</b>
<b>Income tax expenses</b>		<b>(29,833)</b>
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(29,833)
<b>CURRENT YEAR PROFIT (LOSS) AFTER TAX</b>		<b>92,865</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	12,748
	c. Effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to accounts that will be reclassified to profit or loss	(3,187)
<b>OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX</b>		<b>9,561</b>
<b>TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX</b>		<b>102,426</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>		<b>-</b>