

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 NOVEMBER 2017
ASSETS		
1.	Cash	237,552
2.	Placement with Bank Indonesia	1,486,631
3.	Placement with other banks	1,314,989
4.	Spot and derivative receivables	416
5.	Securities	
	a. Measured at fair value through profit and loss	44,224
	b. Available for sale	2,485,755
	c. Held to maturity	-
	d. Loans and receivables	-
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	403,724
8.	Acceptance receivables	3,660
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	12,965,967
10.	Sharia financing	-
11.	Investment in shares	64
12.	Allowance for impairment losses on financial assets -/-	
	a. Securities	-
	b. Loans	(267,556)
	c. Others	(78)
13.	Intangible assets	789,014
	Accumulated amortisation on intangible assets -/-	(343,756)
14.	Fixed assets and equipments	617,586
	Accumulated depreciation on fixed assets and equipments -/-	(506,891)
15.	Non productive assets	
	a. Abandoned properties	899
	b. Foreclosed assets	5,520
	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	108,687
19.	Other assets	609,522
TOTAL ASSETS		19,955,857
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	1,332,528
2.	Saving accounts	6,219,764
3.	Time deposits	6,759,381
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	568,477
7.	Spot and derivative liabilities	7,279
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	3,660
10.	Securities issued	-
11.	Loans received	-
12.	Margin deposits	896
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	114
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	1,003,704
16.	Profit sharing investment fund	-
TOTAL LIABILITIES		15,895,803
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	18,915
	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	(868)
	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	94,177
TOTAL EQUITY		4,060,054
TOTAL LIABILITIES AND EQUITY		19,955,857

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 NOVEMBER 2017
I. COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
2.	Outstanding spot and derivative purchase position	2,035,020
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	7,370
	ii. Uncommitted	2,119,129
2.	Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	133
	ii. Foreign currencies	-
3.	Outstanding irrevocable L/C	
	a. Foreign L/C	4,262
	b. Local L/C	7,538
4.	Outstanding spot and derivative sale position	1,119,939
5.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
2.	Non performing interest receivables	
	a. Interest on loans	54,682
	b. Other interests	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	
	a. Rupiah	100,564
	b. Foreign currencies	39,064
2.	Others	-

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

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 30 NOVEMBER 2017
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	1,378,301
	a. Rupiah	1,314,589
	b. Foreign currencies	63,712
2.	Interest Expenses	525,603
	a. Rupiah	516,126
	b. Foreign currencies	9,477
Net Interest Income (Expenses)		852,698
B. Other Operational Income and Expenses		
1.	Other Operational Income	497,311
	a. Increase in fair value of financial assets	315
	i. Securities	312
	ii. Loans	-
	iii. Spot and derivatives	3
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities	-
	c. Gain on sale of financial assets	65,384
	i. Securities	65,384
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	85,613
	e. Dividend	-
	f. Gain on investment in shares under equity method	-
	g. Commissions/provisions/fees and administrations	341,552
	h. Recovery on allowance for impairment	3,246
	i. Other income	1,201
2.	Other Operational Expenses	1,245,938
	a. Decrease in fair value of financial assets	2,249
	i. Securities	14
	ii. Loans	-
	iii. Spot and derivatives	2,235
	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)	1,351
	e. Impairment expense on financial assets	154,641
	i. Securities	-
	ii. Loans	154,627
	iii. Sharia financing	-
	iv. Other financial assets	14
	f. Loss on operational risk	234
	g. Loss on investment in shares under equity method	-
	h. Commissions/provisions/fees and administrations	9,426
	i. Impairment expense on non financial assets	1,674
	j. Personnel expenses	572,635
	k. Promotion expenses	40,443
	l. Other expenses	463,285
Net Other Operational Income (Expenses)		(748,627)
OPERATIONAL INCOME (EXPENSES)		104,071
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	36,857
2.	Gain (loss) on foreign exchange currency translation	(2,819)
3.	Other non operating income (expenses)	(11,942)
NON OPERATIONAL INCOME (EXPENSES)		22,096
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		126,167
Income tax expenses		(31,990)
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(31,990)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		94,177
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 in foreign currencies	-
	b. Realised gain (losses) on available for sale marketable securities	12,736
	c. Effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to accounts that will be reclassified to profit or loss	(3,184)
OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX		9,552
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		103,729
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-