STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date: April 30, 2019 (Unaudited)

(in millions of rupiah)

| | (in millions of i | |
|-----|--|----------------|
| No. | ACCOUNTS | BANK |
| | | April 30, 2019 |
| | <u>ASSETS</u> | |
| 1. | Cash | 207,420 |
| 2. | Placement to Bank Indonesia | 8,154,578 |
| 3. | Interbank placement | 927,558 |
| 4. | Spot and derivatives claims | - |
| 5. | Securities | |
| | a. Measured at fair value through profit and loss | - |
| | b. Available for sale | 5,063,583 |
| | c. Hold to maturity | 22,000 |
| | d. Loan and receivables | - |
| 6. | Securities sold under repurchase agreement (repo) | - |
| 7. | Claims on securities bought under reverse repo | 6,119,789 |
| 8. | Acceptance claims | - |
| 9. | Loans | |
| | a. Measured at fair value through profit and loss | - |
| | b. Available for sale | - |
| | c. Hold to maturity | _ |
| | d. Loan and receivables | 66,170,870 |
| 10. | Sharia financing | _ |
| 11. | Equity investment | _ |
| 12. | Impairment on financial assets -/- | |
| | a. Securities | _ |
| | b. Loans | (2,306,293) |
| | c. Others | |
| 13. | Intangible assets | _ |
| | Accumulated amortisation on intangible assets -/- | _ |
| 14. | Fixed assets and equipment | 1,925,415 |
| | Accumulated depreciation on fixed assets and equipment -/- | (471,462) |
| 15. | Non Productive Asset | |
| | a. Abandoned property | 9,512 |
| | b. Foreclosed assets | 106,057 |
| | c. Suspense accounts | _ |
| | d. Interbranch assets | |
| | i. Conducting operational activities in Indonesia | _ |
| | ii. Conducting operational activities outside Indonesia | _ |
| 16. | Impairment of non financial assets -/- | (200) |
| 17. | Leasing | (200) |
| 18. | Deferred tax assets | _ |
| 19. | Other assets | 1,825,499 |
| | TOTAL ASSETS | 87,754,326 |

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date: April 30, 2019 (Unaudited)

(in millions of rupiah)

| Liabilities April 30, 2 | | | (in millions of rupiah) |
|--|------|-------------------|-------------------------|
| LIABILITIES AND EQUITIES | No | ACCOUNTS | BANK |
| LABILITIES | 110. | ACCOUNTS | April 30, 2019 |
| 1. Current account 2. Saving account 3. Time deposit 4. Revenue sharing investment 5. Labihities to Bank Indonesia 6. Interbank liabihities 8. Labihities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposit 13. Interbranch liabilities 14. Conducting operational activities in Indonesia 15. Other liabilities 16. Porfort Sharing investment 17. Padd in capital 18. Capital 19. Capital 19. Capital 10. Loans received 10. Issued securities 11. Deferred tux liabilities 12. Conducting operational activities outside Indonesia 15. Other liabilities 16. Profort Sharing investment 17. Padd in capital 18. Capital 19. Capital 19. Curreausy stock -/- 19. Capital 19. Disagio -/- 19. Disagio -/- 19. Donated capital 20. Disagio -/- 21. Donated capital 31. Agio 32. Other comprehensive gain (loss) 32. Translation adjustment 33. Giolos on value changes of financial assets categorized as available for sale 33. Effective portion of cash flow hedge 34. Giolin (loss) on value changes of financial assets categorized as available for sale 35. Gian (loss) on defined benefit actuarial program 36. Income tax of other comprehensive income 37. Others 38. Reserves 38. Reserves 39. Reserves of quaty reorganization 30. Other comprehensive income 30. Other comprehensive income 40. Others 50. Other comprehensive income 51. Others 52. Reserves 53. Appropriated reserves 54. Appropriated reserves 55. Appropriated reserves 56. Appropriated reserves 57. Current year 58. Current year 59. Total EQUITES ATTRIBUTABLE TO OWNER | | | |
| 2. Saving account 3. Time deposit 4. Revenue sharing investment 5. Liabilities to Bank Indonesia 6. Interbank liabilities 7. Spot and derivatives liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposit 13. Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia conducting operational activities outside Indonesia b. Conducting operational activities outside Indonesia conducting operational activities ou | | | |
| 3. Time deposit 4. Revenue sharing investment 5. Liabilities to Bank Indonesia 6. Interbank liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loams received 11. Loams received 12. Margin deposit 13. Interbranch liabilities 13. Other liabilities 14. Deferred tax liabilities 15. Other liabilities 16. Profit Sharing investment 17. TOTAL LIABILITIES 17. Paid in capital 18. Capital 19. Unpaid capital √- 10. C. treasury stock √- 11. Long a capital 19. Additional paid in capital 19. Additional paid in capital 10. Unpaid capital √- 10. C. treasury stock √- 11. Additional paid in paid liabilities 19. Other profit Sharing investment 19. Other or | | | 3,466,181 |
| 4. Revenue sharing investment 5. Liabilities to Bank Indonesia 6. Interbank Isiabilities 7. Spot and derivatives Isiabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance Isiabilities 10. Issued securities 11. Loans received 12. Margin deposit 12. Margin deposit 13. Interbranch Isiabilities 14. Deferred tax Isiabilities 15. Other Isiabilities 16. Profit Sharing investment 17. Paid in capital 17. Paid in capital 18. Capital 19. Capital 19. Capital 10. Capital 10. Capital 10. Capital 11. Canser y stock -/- 18. Additional paid in capital 10. Difference in fixed asset revaluation 19. Other comprehensive gain (loss) 10. Translation adjustment 10. Other comprehensive gain (loss) 10. Translation adjustment 10. Difference in fixed asset revaluation 10. Portion of other comprehensive income from associates 11. Gain (loss) on defined benefit actuarial program 12. Income tax of other comprehensive income 13. Difference in restructuring under common control 19. Othere some tax of other comprehensive income 19. Dother comprehensive income 10. Difference in restructuring under common control 11. Difference in restructuring under common control 12. Other Equity 13. Reverves 14. Gain/Loss 15. Ournet year 16. Current year 16. Current year 17. TALL EQUITIES ATTRIBUTABLE TO OWNER | | | 15,076,469 |
| 5. Liabilities to Bank Indonesia 6. Interbank liabilities 7. Spot and derivatives liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposit 13. Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia b. Conducting operational activities outside Indonesia b. Deferred tax liabilities 15. Other liabilities 16. Profit Sharing investment 17 OTAL LIABILITIES 76. EQUITIES 17. Paid in capital a. Capital b. Unpaid capital -/- c. treasury stock -/- c. treasury stock -/- c. treasury stock -/- c. Donated capital d. Pand for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portton of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quary reorganization 11. Difference in restructuring under common control 22. Other Equity 23. Reserves b. Appropriated reserves c. United States and the services are serviced was a general reserves b. Appropriated reserves b. Appropriated reserves c. Current year c. Total EQUITIES ATTRIBUTABLE TO OWNER | | | 53,596,883 |
| 6. Interbank liabilities 7. Spot and derivatives liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposit 13. Interbanch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia b. Conducting operational activities outside Indonesia b. Conducting operational activities outside Indonesia 14. Deferred tax liabilities 15. Other liabilities 16. Profit Sharing investment 17. Paid in capital a. Capital b. Unpaid capital c. Capital b. Unpaid capital d. Capital d. Agio b. Disagio /- c. treasury stock /- d. Additional paid in capital d. Fund for paid up capital e. Others c. Obnated capital d. Fund for paid up capital e. Others comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 10. Difference in restructuring under common control 12. Difference in restructuring under common control 12. Other Equity 23. Reserves b. Appropriated reserves control type of the paid of the paid of the common control 24. Gain/Loss a. Previous years b. Current year TOTAL IABILITES 20. Intercence in reserves control type of the paid of | | | - |
| 7. Spot and derivatives liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposit 13. Interbranch liabilities 13. Interbranch liabilities 14. Deferred tax liabilities 15. Orducting operational activities in Indonesia 16. Profit Sharing investment 17. TOTAL LIABILITIES 17. Paid in capital 18. Additional paid in capital 19. Laging and a capital 19. Additional paid in capital 10. Additional paid in capital 11. Additional paid in capital 11. Aging by the comprehensive gain (loss) 12. Other tomprehensive gain (loss) 13. Translation adjustment 14. Gain (loss) on value changes of financial assets categorized as available for sale 15. Gain (loss) on value changes of financial assets categorized as available for sale 16. Effective portion of cash flow hedge 17. Gain (loss) on defined benefit actuarial program 18. Income tax of other comprehensive income from associates 19. Gain (loss) on defined benefit actuarial program 19. Income tax of other comprehensive income 10. Portion of other comprehensive income 10. Others 11. Difference in restructuring under common control 12. Other Equity 13. Reserves 14. Aprendict a comprehensive income 15. Appropriated reserves 15. Current year 15. Current year 16. Current year 16. Current year 17. TALL EQUITIES ATTRIBUTABLE TO OWNER | | | - |
| 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 21. Loans received 11. Loans received 12. Margin deposit 13. Interbranch liabilities 1 . Conducting operational activities in Indonesia 1 . Deferred tax liabilities 1 . Other liabilities 2 . Other liabilities 3 . Other liabilities 4 . Other liabilities 5 . Other liabilities 6 . Other liabilities 7 . Other liabilities 7 . Other liabilities 7 . Other liabilities 8 . Other liabilities 9 . Other comprehensive gain (loss) 1 . Other comprehensive gain (loss) 2 . Translation adjustment 3 . Other comprehensive gain (loss) 2 . Translation adjustment 3 . Other comprehensive from end associates 4 . Officence in fixed asset revaluation 5 . Other comprehensive income from associates 6 . Gain (loss) on value changes of financial assets categorized as available for sale 6 . Ofference in fixed asset revaluation 7 . Other comprehensive income from associates 7 . Gain (loss) on defined benefit actuarial program 8 . Income tax of other comprehensive income 9 . Other support comprehensive income 1 . Other support comprehensive income 2 . Reserves 2 . General reserves 3 . Appropriated reserves 5 . Appropriated reserves 6 . Appropriated reserves 7 . Outrent year 8 . Order Equity 9 . Other Equity 9 . Other Equity 9 . Other Support of the comprehensive income from associates 1 . Other Equity 9 . Other Equity 1 . Other Equity 1 . Other Equity 1 . Other Interventing under common control 1 . Other Equity 1 . Other Equity 1 . Other Interventing under common control 1 . Other Equity 1 | | | 2,012 |
| 9. Acceptance liabilities 10. Issued securities 12. Margin deposit 12. Margin deposit 13. Interbranch liabilities a. Conducting operational activities outside Indonesia b. Conducting operational activities outside Indonesia 14. Deferred tax hiabilities 15. Other liabilities 16. Profit Sharing investment 17. Paid in capital a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow bedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 10. Difference in freed asset revaluation 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Greeral reserves b. Appropriated reserves c. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 22. Reserves a. Previous years b. Current year | | | - |
| 10. Issued securities 2. | | | - |
| 11. Loans received 12. Margin deposit 13. Interbranch liabilities 14. Conducting operational activities in Indonesia 15. Conducting operational activities outside Indonesia 16. Proffs Sharing investment 17. Paid in capital 18. EQUITIES 17. Paid in capital 19. Unpaid capital /- 19. Unpaid capital /- 19. Additional paid in capital 19. Additional paid in capital 19. Disagio /- 19. Donated capital 19. Other comprehensive gain (loss) 19. Other comprehensive gain (loss) 19. Other comprehensive gain (loss) 10. Translation adjustment 10. Gain (loss) on value changes of financial assets categorized as available for sale 19. Ceffective portion of cash flow hedge 19. Dritton of other comprehensive income from associates 19. Gain (loss) on other comprehensive income from associates 19. Gain (loss) on other comprehensive income from associates 19. Gain (loss) on other comprehensive income from associates 10. Gain (loss) on defined benefit actuarial program 21. Increase of quaty reorganization 22. Other Equity 23. Reserves of quaty reorganization 24. Gain/Loss 25. Appropriated reserves 26. General reserves 27. Reserves 28. General reserves 29. Appropriated reserves 39. Appropriated reserves 40. Current year 10. TOTAL EQUITIES ATTRIBUTABLE TO OWNER | | · | - |
| 12. Margin deposit | | | 2,733,888 |
| 13. Interbranch liabilities a. Conducting operational activities outside Indonesia b. Conducting operational activities outside Indonesia 14. Deferred tax liabilities 15. Other liabilities 16. Profit Sharing investment TOTAL LIABILITIES FOM: EQUITIES 17. Paid in capital a. Capital b. Unpaid capital /- c. treasury stock /- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on other debenefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Appropriated reserves b. Appropriated reserves c. Previous years c. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 10. | | | 707,750 |
| a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia 14. Deferred tax liabilities 15. Other liabilities 16. Profit Sharing investment TOTAL LIABILITIES 76. EQUITIES 17. Paid in capital a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on old fined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 76. 76. 76. 76. 76. 76. 76. 76 | | | 1,008 |
| b. Conducting operational activities outside Indonesia Deferred tax liabilities 15. Other liabilities 16. Profit Sharing investment TOTAL LIABILITIES 76. EQUITIES 17. Paid in capital a. Capital b. Unpaid capital c. treasury stock 18. Additional paid in capital a. Agio b. Disagio c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 76. | 13. | | |
| 14. Deferred tax liabilities 15. Other liabilities 16. Profit Sharing investment TOTAL LIABILITIES 76. EQUITIES 17. Paid in capital a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Appropriated reserves b. Appropriated reserves c. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | | | - |
| 15. Other liabilities 16. Profit Sharing investment TOTAL LIABILITIES 76. EQUITIES 17. Paid in capital a. Capital a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Previous years c. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | | 6 1 | - |
| 16. Profit Sharing investment TOTAL LIABILITIES 26. EQUITIES 17. Paid in capital a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves c. Agin/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 10. | | | 211,699 |
| TOTAL LIABILITIES FORM EQUITIES 17. Paid in capital a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves c. Previous years c. Current year c. TOTAL EQUITIES ATTRIBUTABLE TO OWNER 10. | | | 998,640 |
| EQUITIES 17. Paid in capital a. Capital a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Aprovious years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | 16. | | - |
| 17. Paid in capital a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | | TOTAL LIABILITIES | 76,794,530 |
| 17. Paid in capital a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | | | |
| a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | 1.7 | | |
| b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Appropriated reserves b. Appropriated reserves c. Previous years c. Current year c. TOTAL EQUITIES ATTRIBUTABLE TO OWNER | 17. | | 2 200 000 |
| c. treasury stock -/- Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization Difference in restructuring under common control Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Appropriated reserves b. Appropriated reserves b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | | | 2,300,000 |
| 18. Additional paid in capital a. Agio b. Disagio /- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Appropriated reserves b. Appropriated reserves b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 5. Secretal service ser | | | (1,507,006) |
| a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves Cain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | 10 | | - |
| b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves Cain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | 18. | | 5.010.225 |
| c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | | | 5,918,225 |
| d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Appropriated reserves b. Appropriated reserves c. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | | | - |
| e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | | | - |
| 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | | | - |
| a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | 10 | | - |
| b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 10. | 19. | | |
| c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization Difference in restructuring under common control 21. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | | | (15.251) |
| d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 10. | | | (15,251) |
| e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others Reserves of quaty reorganization Difference in restructuring under common control Other Equity Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves can be revious years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | | | 800,012 |
| f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 10. | | | 800,012 |
| g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 5. Appropriated reserves cain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 10. | | | (39,596) |
| h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 5. Appropriated reserves 6. Appropriated reserves 7. Difference in restructuring under common control 8. Serves 9. Serves 9. Appropriated reserves 10. Serveious years 10. Serveio | | | 13,711 |
| 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER Reserves 3. 3. | | | 13,/11 |
| 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER | 20 | | _ |
| 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER Other Equity 3. Appropriated reserves 3. Total Equities Attributable To Owner | | | _ |
| 23. Reserves a. General reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER Reserves a. General reserves 3. 3. | | | _ |
| a. General reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 3. | | | _ |
| b. Appropriated reserves Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 5. Appropriated reserves 3. Total Equities Attributable TO OWNER | 23. | | 102,600 |
| 24. Gain/Loss a. Previous years b. Current year 3. TOTAL EQUITIES ATTRIBUTABLE TO OWNER 10. | | | 102,000 |
| a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 3.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 24 | | - |
| b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 10 | 24. | | 3,228,793 |
| TOTAL EQUITIES ATTRIBUTABLE TO OWNER 10. | | | 158,308 |
| | | | 10,959,796 |
| 25. From Controlling Interest | 25 | | 10,737,790 |
| TOTAL EQUITIES 10. | 23. | · · | 10,959,796 |
| | | | 87,754,326 |

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : April 30, 2019 (Unaudited)

(in Million Rupiah)

| No. | ACCOUNTS | BANK April 30, 2019 |
|------|---|--------------------------|
| | RATIONAL INCOME AND EXPENSES | |
| | terest income and expenses | |
| 1. | Interest income | |
| | a. Rupiah | 2,830,496 |
| | b. Foreign currency | 28,042 |
| 2. | Interest expenses | 1 020 001 |
| | a. Rupiah | 1,939,991 |
| | b. Foreign currency Net interest income (expenses) | 35,770 882,777 |
| R ∩r | perational Income and Expenses Other than Interest | |
| | Operational Income Other than Interest | |
| | a. Positive mark to market on financial assets | |
| | i. Securities | _ |
| | ii. Loans | - |
| | iii. Spot and derivatives | - |
| | iv. Other financial assets | - |
| | b. Negative mark to market on financial liabilities | - |
| | c. Gain on sale of financial assets | |
| | i. Securities | - |
| | ii. Loans | - |
| | iii. Other financial assets | - |
| | d. Gain on spot and derivatives (realised) | 690 |
| | e. Dividend | - |
| | f. Gain on investment under equity method | - |
| | g. Comission/provision/fee and administration | 3,846 |
| | h. Recovery of impairment | 79,857 |
| | i. Other income | 16,163 |
| 2. | Operational Expenses Other than Interest | |
| | a. Negative mark to market on financial assets | |
| | i. Securities | - |
| | ii. Loans | - |
| | iii. Spot and derivatives | - |
| | iv. Other financial assets | - |
| | b. Positive mark to market on financial liabilities | - |
| | c. Loss on sale of financial assets | |
| | i. Securities ii. Loans | - |
| | iii. Other financial assets | - |
| | d. Loss on spot and derivatives (realised) | 1,089 |
| | e. Impairment of financial assets | 1,009 |
| | i. Securities | _ |
| | ii. Loans | 305,501 |
| | iii. Sharia financing | - |
| | iv. Other financial assets | - |
| | f. Losses on operational risk | - |
| | g. Losses on investment under equity method | - |
| | h. Commission/provision/fee, and administration | - |
| | i. Impairment of other assets (non financial assets) | 20 |
| | j. Personnel expenses | 259,189 |
| | k. Promotion expenses | 20,650 |
| | 1. Other expenses | 231,969 |
| | Net Operational Income (Expenses) Other than Interest | (717,862) |
| | OPERATIONAL PROFIT (LOSS) | 164,915 |
| | OLDERTION (ILUSIO) | 107,713 |

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : April 30, 2019 (Unaudited)

(in Million Rupiah)

| No. | ACCOUNTS | BANK April 30, 2019 |
|-----|---|------------------------|
| NON | OPERATIONAL INCOME (EXPENSES) | |
| 1. | Gain (loss) on sale of fixed assets and equipment | 6 |
| 2. | Gain (loss) on foreign exchange translation | 2,144 |
| 3. | Other non operational income (expenses) | 3 |
| ٥. | NON OPERATIONAL PROFIT (LOSS) | 2,153 |
| | CURRENT YEAR PROFIT (LOSS) | 167,068 |
| | Income taxes | |
| 1. | a. Estimated current year tax | (8,760) |
| | b. Deferred tax income (expenses) | - |
| | NET PROFIT (LOSS) | 158,308 |
| | OTHER COMPREHENSIVE INCOME | |
| 1. | Unreclassified account to profit (loss) | |
| | a. Gain on fixed asset revaluation | - |
| | b. Gain (loss) on defined benefit actuarial program | - |
| | c. Portion of other comprehensive income from associates | - |
| | d. Others | - |
| | e. Income tax related to unreclassified to profit (loss) | - |
| 2. | Reclassified account to profit (loss) | |
| | Translation adjustment from foreign currency | - |
| | b. Gain (loss) on value changes of financial assets categorized as available for sale | 17,220 |
| | c Effective portion of cash flow hedge | - |
| | d. Others | - |
| | e. Income tax related to reclassified to profit (loss) | (4,306) |
| | Other comprehensive income of the current year - net of applicable income tax | 12,914 |
| | CURRENT YEAR TOTAL COMPREHENSIVE PROFIT | 171,222 |

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk Date : April 30, 2019

(Unaudited)

(in Million Rupiah)

| | | (in Million Rupian) |
|------|--|---------------------|
| No. | ACCOUNTS | BANK |
| | | April 30, 2019 |
| I | COMMITED CLAIMS | |
| | 1. Unused borrowing | |
| | a. Rupiah | - |
| | b. Foreign currency | - |
| | 2. Outstanding spot and derivaties (purchased) | - |
| | 3. Others | - |
| II | COMMITED LIABILITIES | |
| | Undisbursed laon facilities to debtors | |
| | a. BUMN | |
| | i. Committed | |
| | - Rupiah | - |
| | - Foreign Currency | - |
| | ii. Uncommitted | |
| | - Rupiah | - |
| | - Foreign Currency | - |
| | b. Others | |
| | i. Committed | - |
| | ii. Uncommitted | 2,466,851 |
| | 2. Undisbursed loan facilities to other banks | |
| | a. Committed | |
| | i. Rupiah | - |
| | ii. Foreign Currency | - |
| | b. Uncommitted | |
| | i. Rupiah | 5,010 |
| | ii. Foreign Currency | - |
| | 3. Outstanding irrevocable L/C | |
| | a. Foreign L/C | 538 |
| | b. Local L/C | - |
| | 4. Outstanding spot and derivaties (sold) | - |
| | 5. Others | - |
| III. | CONTIGENT CLAIMS | |
| | Received guarantees | |
| | a. Rupiah | - |
| | b. Foreign Currency | - |
| | 2. Accrued interest | |
| | a. Loan interest | 510,127 |
| | b. Other interest | - |
| | 3. Others | - |
| IV. | CONTIGENT LIABILITIES | |
| | Issued guarantees | |
| | a. Rupiah | 44,637 |
| | b. Foreign currency | - |
| | 2. Others | - |
| | | |
| | | |