### PT. BANK MAYAPADA INT'L Tbk. BALANCE SHEET

May 30, 2016 (Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	May 30, 2016
1101	ASSETS	1.14, 00, 2010
1.	Cash	170,301
2.	Placement to Bank Indonesia	7,105,704
3.	Interbank placement	42,740
4.	Spot and derivatives claims	42,740
5.	Securities Securities	
]	a. Measured at fair value through profit and loss	_
	b. Available for sale	2,970,119
l	c. Hold to maturity	2,570,115
l	d. Loan and receivables	_
6.	Securities sold under repurchase agreement (repo)	_
7.	Claims on securities bought under reverse repo	_
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	39,635,404
10.	Sharia financing	-
11.	Equity investment	_
12.	Impairment on financial assets -/-	
12.	a. Securities	_
1	b. Loans	(144,319)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	_
14.	Fixed assets and equipment	1,189,510
	Accumulated depreciation on fixed assets and equipment -/-	(446,003)
15.	Non Productive Asset	(,)
1	a. Abandoned property	1,280
	b. Foreclosed assets	96,610
	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	-
18.	Deferred tax assets	23,317
19.	Other assets	1,049,113
	TOTAL ASSETS	51,693,576

#### PT. BANK MAYAPADA INT'L Tbk.

#### BALANCE SHEET

#### May 30, 2016

	(Unaudited)	
		(in Million Rupiah)
No.	DESCRIPTION	May 30, 2016
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,199,107
2.	Saving account	4,486,874
3.	Time deposit	37,060,493
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	7,250
	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
	Issued securities	939,096
	Loans received	-
	Margin deposit	735
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
	Deferred tax liabilities	-
	Other liabilities	981,921
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	46,675,476
	EQUITIES	
17.	Paid in capital	
	a. Capital	650,000
	b. Unpaid capital -/-	(146,866)
	c. treasury stock -/-	-
18.	Additional paid in capital	
	a. Agio	1,060,272
	b. Disagio -/-	-
	c. Donated capital	-
	d. Fund for paid up capital	1,151,541
4.0	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	- 2064
	b. Gain (loss) on value changes of financial assets categorized as available for sale	3,964
	c. Effective portion of cash flow hedge	-
	d. Difference in fixed asset revaluation	-
	e. Portion of other comprehensive income from associates	(22.41.4)
	f. Gain (loss) on defined benefit actuarial program	(23,414)
	g. Income tax of other comprehensive income	4,863
20	h. Others	-
	Difference in quasi-reorganization	-
	Difference in restructuring under common control	-
	Other Equity	-
23.	Reserves	66 100
	a. General reserves	66,100
24	b. Appropriated reserves	-
∠4.	Retained Earning	1.006.050
	a. Previous years	1,826,259
	b. Current year  TOTAL FOURTHES ATTEMPTITABLE TO OWNER	425,381
25	TOTAL EQUITIES ATTRIBUTABLE TO OWNER  Non-controlling interest	5,018,100
∠3.	Non controlling interest	- - 010 100
	TOTAL LIABILITIES TOTAL LIABILITIES AND FOLUTIES	5,018,100 51,603,576
	TOTAL LIABILITIES AND EQUITIES	51,693,576

# PT. BANK MAYAPADA INT'L Tbk. INCOME STATEMENT May 30, 2016 (Unaudited) (in Million Rupial

	(Unaudited)		
<b>.</b>	Programman	(in Million Rupiah)	
No.	DESCRIPTION DESCRIPTION	May 30, 2016	
	RATIONAL INCOME AND EXPENSES		
1.	Interest income and expenses		
1.	a. Rupiah	2,360,046	
	b. Foreign currency	19,480	
2.	Interest expenses	19,400	
4.	a. Rupiah	1,438,126	
	b. Foreign currency	34,759	
	Net interest income (expenses)	906,641	
р О	perational Income and Expenses Other than Interest		
ь. О <sub>і</sub> 1.	Operational Income Other than Interest		
1.	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)	2,637	
		2,037	
	e. Gain on investment under equity method f. Dividend	_	
		3,238	
	g. Comission/provision/fee and administration h. Recovery of impairment		
	i. Other income	60,418 14,423	
2.		14,423	
4.	Operational Expenses Other than Interest		
	Negative mark to market on financial assets     Securities		
	ii. Loans	_	
		_	
	iii. Spot and derivatives	-	
	<ul><li>iv. Other financial assets</li><li>b. Positive mark to market on financial liabilities</li></ul>	-	
	c. Loss on sale of financial assets	-	
		-	
	i. Securities	-	
	ii. Loans	-	
	iii. Other financial assets	- 921	
	d. Loss on spot and derivatives (realised)	821	
	e. Impairment of financial assets i. Securities		
	i. Securities ii. Loans	- 65 226	
		65,326	
	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)	-	
	Personnel expenses     Proposition and a second secon	211,903	
	m. Promotion expenses	26,481	
	n. Other expenses Net Operational Income (Expenses) Other than Interest	186,368 ( <b>410,183</b> ]	
	The operational medic (Expenses) other than interest	(410,103)	
	OPERATIONAL PROFIT (LOSS)	496,458	

#### PT. BANK MAYAPADA INT'L Tbk. INCOME STATEMENT May 30, 2016 (Unaudited) (in Million Rupiah) NON OPERATIONAL INCOME (EXPENSES) 1. Gain (loss) on sale of fixed assets and equipment 5 (2,143)Gain (loss) on foreign exchange translation Other non operational income (expenses) 21 NON OPERATIONAL PROFIT (LOSS) (2,117)CURRENT YEAR PROFIT (LOSS) BEFORE TAX 494,341 Income taxes a. Estimated current year tax (68,960)b. Deferred tax income (expenses) NET PROFIT (LOSS) 425,381 OTHER COMPREHENSIVE INCOME 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) a. Translation adjustment from foreign currency 7,529 b. Gain (loss) on value changes of financial assets categorized as available for sale c Effective portion of cash flow hedge e. Income tax related to reclassified to profit (loss) (1,882)Other comprehensive income of the current year - net of applicable income tax 5,647 CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 431,028

## PT. BANK MAYAPADA INT'L Tbk. COMMITMENTS AND CONTIGENCIES May 30, 2016 (Unaudited)

luaitea)

NO.   DESCRIPTION			(in Million Rupiah)
1. Unused borrowing	NO.	DESCRIPTION	May 30, 2016
a. Rupiah b. Foreign currency 2. Outstanding spot and derivaties (purchased) 3. Others  1. Undisbursed laon facilities to debtors a. BUMN i. Committed - Rupiah - Foreign Currency ii. Uncommitted - Rupiah - Foreign Currency ii. Uncommitted - Rupiah - Foreign Currency ii. Uncommitted - Rupiah - Foreign Currency b. Others i. Committed ii. Uncommitted iii. Uncommitted iii. Uncommitted iii. Uncommitted iii. Foreign Currency b. Uncommitted iii. Foreign Currency c. Committed c. Com	I	COMMITED CLAIMS	
B. Foreign currency		1. Unused borrowing	
2. Outstanding spot and derivaties (purchased)   3. Others		a. Rupiah	-
3. Others		b. Foreign currency	-
I		Outstanding spot and derivaties (purchased)	49
1. Undisbursed laon facilities to debtors   a. BUMN		3. Others	-
a. BUMN i. Committed - Rupiah - Foreign Currency ii. Uncommitted - Rupiah - Foreign Currency b. Others i. Committed ii. Uncommitted iii. Uncommitted iii. Uncommitted iii. Uncommitted iii. Uncommitted iii. Uncommitted iii. Foreign Currency b. Undisbursed loan facilities to other banks a. Committed ii. Foreign Currency b. Uncommitted ii. Foreign Currency b. Uncommitted ii. Foreign Currency	II	COMMITED LIABILITIES	
i. Committed		Undisbursed laon facilities to debtors	
- Rupiah - Foreign Currency ii. Uncommitted - Rupiah - Foreign Currency b. Others i. Committed ii. Uncommitted iii. Uncommitted 3,021,520 2. Undisbursed loan facilities to other banks a. Committed i. Rupiah i. Foreign Currency b. Uncommitted i. Rupiah ii. Foreign Currency b. Uncommitted i. Rupiah ii. Foreign Currency 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivaties (sold) 5. Others  III. CONTIGENT CLAIMS 1. Received guarantees a. Rupiah b. Foreign Currency 2. Accrued interest a. Loan interest b. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency 3. Outsted Uncest 3. Others 4. Outstandiness 4. Rupiah b. Foreign currency 5. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency 6. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency 6. 615		a. BUMN	
Foreign Currency		i. Committed	
Foreign Currency			-
ii. Uncommitted			-
Foreign Currency   -			
Foreign Currency   -		- Rupiah	-
b. Others i. Committed ii. Uncommitted 2. Undisbursed loan facilities to other banks a. Committed ii. Rupiah ii. Foreign Currency b. Uncommitted i. Rupiah ii. Foreign Currency 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivaties (sold) 5. Others  III. CONTIGENT CLAIMS 1. Received guarantees a. Rupiah b. Foreign Currency 2. Accrued interest a. Loan interest b. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency 3. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency control of the success of the			-
i. Committed ii. Uncommitted 3,021,520  2. Undisbursed loan facilities to other banks a. Committed i. Rupiah ii. Foreign Currency b. Uncommitted i. Rupiah iii. Foreign Currency 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivaties (sold) 5. Others  III. CONTIGENT CLAIMS 1. Received guarantees a. Rupiah b. Foreign Currency 2. Accrued interest a. Loan interest b. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency 6. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency 6. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency 6. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency 6. 615			
iii. Uncommitted 2. Undisbursed loan facilities to other banks a. Committed i. Rupiah ii. Foreign Currency b. Uncommitted i. Rupiah ii. Foreign Currency b. Uncommitted i. Rupiah iii. Foreign Currency 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivaties (sold) 5. Others  III. CONTIGENT CLAIMS 1. Received guarantees a. Rupiah b. Foreign Currency 2. Accrued interest a. Loan interest a. Loan interest b. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency contrigent Liabilities 1. Issued guarantees a. Rupiah b. Foreign currency contrigent Liabilities 1. Issued guarantees a. Rupiah b. Foreign currency contrigent Liabilities 1. Issued guarantees a. Rupiah b. Foreign currency 615			_
2. Undisbursed loan facilities to other banks a. Committed i. Rupiah ii. Foreign Currency b. Uncommitted i. Rupiah ii. Foreign Currency 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivaties (sold) 5. Others  III. CONTIGENT CLAIMS 1. Received guarantees a. Rupiah b. Foreign Currency 2. Accrued interest a. Loan interest b. Other interest 3. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency control interest			3.021.520
a. Committed i. Rupiah ii. Foreign Currency b. Uncommitted i. Rupiah ii. Foreign Currency 5. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivaties (sold) 5. Others  III. CONTIGENT CLAIMS 1. Received guarantees a. Rupiah b. Foreign Currency 2. Accrued interest a. Loan interest a. Loan interest b. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency continues the support of the support			-,,
i. Rupiah ii. Foreign Currency b. Uncommitted i. Rupiah ii. Foreign Currency b. Uncommitted i. Rupiah ii. Foreign Currency 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivaties (sold) 5. Others  III. CONTIGENT CLAIMS 1. Received guarantees a. Rupiah b. Foreign Currency 2. Accrued interest a. Loan interest b. Other interest 3. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency control of the substance of t			
ii. Foreign Currency			_
b. Uncommitted i. Rupiah ii. Foreign Currency 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivaties (sold) 5. Others  III. CONTIGENT CLAIMS 1. Received guarantees a. Rupiah b. Foreign Currency 2. Accrued interest a. Loan interest b. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency 615			_
i. Rupiah ii. Foreign Currency 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivaties (sold) 5. Others  III. CONTIGENT CLAIMS 1. Received guarantees a. Rupiah b. Foreign Currency 2. Accrued interest a. Loan interest b. Other interest 5. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency control of the substance of the subs			
ii. Foreign Currency  3. Outstanding irrevocable L/C  a. Foreign L/C  b. Local L/C  4. Outstanding spot and derivaties (sold)  5. Others  1. Received guarantees  a. Rupiah  b. Foreign Currency  2. Accrued interest  a. Loan interest  b. Others  1. Others  1. Issued guarantees  a. Rupiah  b. Foreign Currency  1. Others  1. Others  1. Issued guarantees  a. Loan interest  b. Other interest  c. Accrued interest  a. Loan interest  b. Other interest  c. Accrued interest  c. Accrued interest  c. Accrued interest  a. Loan interest  b. Other interest  c. Accrued interest  c. Accrued interest  c. Accrued interest  a. Loan interest  b. Other interest  c. Accrued i			_
3. Outstanding irrevocable L/C			_
a. Foreign L/C b. Local L/C 4. Outstanding spot and derivaties (sold) 5. Others  III. CONTIGENT CLAIMS 1. Received guarantees a. Rupiah b. Foreign Currency 2. Accrued interest a. Loan interest b. Other interest 5. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency 615			
b. Local L/C			_
4. Outstanding spot and derivaties (sold) 5. Others  CONTIGENT CLAIMS 1. Received guarantees a. Rupiah b. Foreign Currency 2. Accrued interest a. Loan interest b. Other interest 3. Others  CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency  40,789 b. Foreign currency 615			_
5. Others -  III. CONTIGENT CLAIMS  1. Received guarantees			_
III. CONTIGENT CLAIMS  1. Received guarantees  a. Rupiah  b. Foreign Currency  2. Accrued interest  a. Loan interest  b. Other interest  c. Others  129,238  c. Others  129,238  c. Others  129,238  c. Accrued interest  d. Accrued interest  a. Loan interest  c. Accrued interest  d. Accrued interest  129,238  c. Accrued interest  129,238			_
1. Received guarantees       a. Rupiah       -         b. Foreign Currency       -         2. Accrued interest       129,238         b. Other interest       -         3. Others       -         IV. CONTIGENT LIABILITIES       -         1. Issued guarantees       40,789         a. Rupiah       40,789         b. Foreign currency       615		5. Oulcis	_
a. Rupiah b. Foreign Currency 2. Accrued interest a. Loan interest b. Other interest 5. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency  40,789 615	III.	CONTIGENT CLAIMS	
b. Foreign Currency 2. Accrued interest a. Loan interest b. Other interest c. Other interest c. Others contract to the surface of the surface		Received guarantees	
2. Accrued interest       129,238         a. Loan interest       129,238         b. Other interest       -         3. Others       -         IV. CONTIGENT LIABILITIES       -         1. Issued guarantees       -         a. Rupiah       40,789         b. Foreign currency       615			-
a. Loan interest b. Other interest c. Others  129,238 c. Others  1. Issued guarantees a. Rupiah b. Foreign currency  129,238 c. 129,		b. Foreign Currency	-
b. Other interest 3. Others  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency  40,789 615		2. Accrued interest	
3. Others -  IV. CONTIGENT LIABILITIES 1. Issued guarantees a. Rupiah b. Foreign currency 40,789 615		a. Loan interest	129,238
IV. CONTIGENT LIABILITIES  1. Issued guarantees  a. Rupiah  b. Foreign currency  40,789  615		b. Other interest	-
1. Issued guarantees a. Rupiah b. Foreign currency 40,789 615		3. Others	-
1. Issued guarantees a. Rupiah b. Foreign currency 40,789 615	IV.	CONTIGENT LIABILITIES	
a. Rupiah b. Foreign currency 40,789 615			
b. Foreign currency 615			40.789
			· ·
		<del></del>	