

Untuk memenuhi Peraturan Otoritas Jasa Keuangan (POJK) No. 6/POJK.03/2015 tanggal 31 Maret 2015 tentang Transparansi dan Publikasi Laporan Bank sebagaimana telah diubah dengan POJK No. 32/POJK.3/2016 tanggal 8 Agustus 2016, dan Surat Edaran Otoritas Jasa Keuangan (SEOJK) No. 43/SEOJK.03/2016 tanggal 28 September 2016 tentang Transparansi dan Publikasi Laporan Bank Umum Konvensional, maka di bawah ini adalah Laporan Keuangan Konsolidasian PT Mayapada Karunia dan Cathay Life Insurance Co., Ltd. untuk periode yang berakhir pada tanggal 30 Juni 2017. PT Mayapada Karunia dan Cathay Life Insurance Co., Ltd. pada tanggal 30 Juni 2017 masing-masing pemilik 26,42% dan 40,00% saham PT Bank Mayapada Internasional Tbk. Laporan Keuangan di bawah ini merupakan bagian dari Laporan Keuangan Konsolidasian PT Bank Mayapada Internasional Tbk untuk periode yang berakhir pada tanggal 30 Juni 2017 yang dipublikasikan melalui surat kabar Investor Daily pada tanggal 28 Juli 2017.

Jakarta, 11 Agustus 2017
PT Bank Mayapada Internasional Tbk

PT. BANK MAYAPADA INTERNASIONAL, Tbk.

Haryono Tjahjarijadi
Direktur Utama

Hariati Tupang
Direktur

PT MAYAPADA KARUNIA

LAPORAN POSISI KEUANGAN

Per Tanggal 30 Juni 2017 dan 31 Desember 2016

(dalam ribuan rupiah)

POS-POS	30-Jun-2017 (tidak diaudit)	31-Des-2016 (diaudit)
ASET		
Giro pada bank-bank lain..	45.747	45.840
Piutang Berelasi	63.717.046	11.737.687
Investasi pada perusahaan asosiasi	1.552.708.273	1.604.686.934
Aset tetap dan inventaris	220.000	220.000
Akumulasi penyusutan aset tetap dan inventaris -/-	(220.000)	(220.000)
JUMLAH ASET	1.616.471.066	1.616.470.461
LIABILITAS		
Utang pajak	14	16
Utang Berelasi	34.015	34.015
JUMLAH LIABILITAS	34.029	34.031
EKUITAS		
Modal saham	875.336.000	875.336.000
Saldo Laba	741.101.037	741.100.430
JUMLAH EKUITAS	1.616.437.037	1.616.436.430
JUMLAH LIABILITAS DAN EKUITAS	1.616.471.066	1.616.470.461

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN

Untuk tahun yang berakhir pada tanggal 30 Juni 2017 dan 2016

(dalam ribuan rupiah)

POS-POS	30-Jun-2017 (tidak diaudit)	30-Jun-2016 (tidak diaudit)
Pendapatan bersih	-	-
Beban pokok pendapatan	-	-
Labra bruto	-	-
Beban Administrasi dan Umum	(156)	(156)
Pendapatan lain-lain	864	710
Beban Lain-lain	(30)	(15)
Labra (Rugi) sebelum pajak	678	539
Beban pajak penghasilan	(71)	(69)
Labra tahun berjalan	607	470
Penghasilan Komprehensif lain	-	-
Jumlah Laba Komprehensif	607	470

Jakarta, 7 Agustus 2017

Direksi

PT Mayapada Karunia

Cathay Life Insurance Co., Ltd. and Subsidiaries

Unaudited consolidated balance sheets
As of 30 June 2017 and 31 December 2016

(in thousands of New Taiwan Dollars)

Items	30 June 2017	31 December 2016
Assets		
Cash and cash equivalents	333,513,082	148,761,072
Receivables	69,145,597	70,613,079
Current tax assets	32,520	-
Financial assets at fair value through profit or loss	46,057,684	39,081,972
Available-for-sale financial assets	1,368,349,817	1,421,616,409
Derivative financial assets for hedging	283,105	232,269
Investments accounted for using the equity method - Net	31,284,361	31,130,963
Debt instrument investments for which no active market exists	2,200,120,059	2,126,182,349
Held-to-maturity financial assets	40,855,659	27,775,410
Other financial assets - Net	4,500,000	7,661,395
Investment property	457,363,863	452,751,907
Investment property under construction	3,042,777	3,300,843
Prepayments for buildings and land - Investments	283,959	383,904
Loans	602,217,684	607,647,075
Reinsurance assets	830,854	738,779
Property and equipment	31,124,428	29,498,116
Intangible assets	47,698,990	49,045,554
Deferred tax assets	25,807,042	12,640,191
Other assets	26,112,091	29,874,976
Separate account product assets	533,049,233	498,014,211
Total assets	5,821,672,805	5,556,950,474
Liabilities and equity		
Short-term debts	-	46,444
Payables	38,253,383	24,352,689
Current tax liabilities	146,616	185,413
Financial liabilities at fair value through profit or loss	9,373,244	26,982,208
Bonds payable	70,000,000	35,000,000
Preferred stock liability	5,000,000	5,000,000
Insurance liabilities	4,703,566,055	4,547,132,223
Reserve for insurance contracts with feature of financial instruments	8,113,943	10,320,750
Foreign exchange volatility reserve	7,017,280	9,871,478
Provisions	433,652	424,226
Deferred tax liabilities	33,505,621	28,848,843
Other liabilities	8,860,339	6,788,069
Separate account product liabilities	533,049,233	498,014,211
Total liabilities	5,417,319,366	5,192,966,554
Equity attributable to equity holders of the parent		
Capital stock		
Common stock	53,065,274	53,065,274
Capital surplus	13,767,663	13,768,468
Retained earnings		
Legal capital reserve	33,208,919	27,183,187
Special capital reserve	257,161,056	242,737,539
Unappropriated retained earnings	16,234,890	28,427,568
Other equity	28,478,446	(3,886,875)
Non-controlling interests	2,437,191	2,688,759
Total equity	404,353,439	363,983,920
Total liabilities and equity	5,821,672,805	5,556,950,474

Unaudited consolidated statements of comprehensive income
For the six-month periods ended 30 June 2017 and 2016

(in thousands of New Taiwan Dollars, except earnings per share)

Items	1 January - 30 June 2017	1 January - 30 June 2016
Operating revenue		
Direct premium income	291,869,180	294,489,621
Reinsurance premium income	96,877	110,375
Premium income	291,966,057	294,599,996
Deduct: Premiums ceded to reinsurers	(630,331)	(576,777)
Changes in unearned premium reserve	72,168	(54,697)
Retained earned premium	291,407,894	293,968,522
Reinsurance commission earned	286,600	361,698
Handling fees earned	4,610,850	2,726,230
Net investment profits and losses		
Interest income	67,223,967	63,703,202
(Losses) gains from financial assets and liabilities at fair value through profit or loss	66,785,071	24,290,499
Realized gains from available-for-sale financial assets	33,860,356	18,633,197
Realized gains from debt instrument investments for which no active market exists	10,308,919	5,281,860
Realized losses from held-to-maturity financial assets	(542)	-
Share of the gains of associates and joint ventures accounted for using the equity method	639,088	561,536
Foreign exchange gains (losses)	(87,043,735)	(36,080,596)
Changes in foreign exchange volatility reserve	2,854,198	2,674,362
Gains from investment property	5,095,823	10,672,640
Impairment losses on investments and gains on reversal of impairment losses	(7,870)	(62,762)
Gains from other investments - Net	49,315	439,962
Other operating revenue	2,468,823	2,380,103
Separate account product revenue	20,521,770	19,907,630
Subtotal	419,040,524	409,458,083
Operating costs		
Insurance claim payments	(142,060,877)	(142,711,389)
Deduct: Claims recovered from reinsurers	241,036	266,135
Retained claim payments	(141,819,841)	(142,445,254)
Changes in reserve for insurance contracts with feature of financial instruments	(208,454,718)	(200,250,733)
Brokerage expenses	25,350	52,524
Commission expenses	(8,125,509)	(9,133,812)
Other operating costs	(7,440,872)	(8,985,222)
Finance costs	(2,847,264)	(3,205,511)
Separate account product expenses	(766,768)	(164,230)
Subtotal	(389,951,413)	(384,039,868)
Operating expenses		
Business expenses	(5,755,467)	(7,179,325)
Administrative and general expenses	(8,361,632)	(8,381,533)
Employee training expenses	(17,176)	(18,618)
Subtotal	(14,134,275)	(15,579,476)
Operating income	14,954,836	9,838,739
Non-operating income and expenses	718,944	968,446
Income from continuing operations before income tax	15,673,780	10,807,185
Income tax (expense) benefit	540,662	(2,989,607)
Net income from continuing operations	16,214,442	7,817,578
Net income	16,214,442	7,817,578
Other comprehensive income		
Not to be reclassified to profit or loss in subsequent periods		
Revaluation surplus	235,064	-
Share of the other comprehensive income of associates and joint ventures accounted for using the equity method - not to be reclassified to profit or loss in subsequent periods	3,352	(3,058)
Income taxes relating to not to be reclassified to profit or loss in subsequent periods	(46,812)	520
To be reclassified to profit or loss in subsequent periods		
Exchange differences resulting from translating the financial statements of foreign operations	(1,511,669)	(4,468,513)
Unrealized valuation gains from available-for-sale financial assets	35,626,864	7,999,738
Effective portion of gains on hedging instruments in cash flow hedges	50,504	71,331
Share of the other comprehensive income of associates and joint ventures accounted for using the equity method - to be reclassified to profit or loss in subsequent periods	(1,127,243)	(278,252)
Income taxes relating to be reclassified to profit or loss in subsequent periods	(993,687)	2,150,426
Other comprehensive income, net of tax	32,236,373	5,472,192
Total comprehensive income	48,450,815	13,289,770
Net income attributable to:		
Equity holders of the parent	16,234,890	7,610,727
Non-controlling interests	(20,448)	206,851
Total comprehensive income attributable to:	48,600,211	13,290,557
Equity holders of the parent	48,600,211	13,290,557
Non-controlling interests	(149,396)	(887)
Basic earnings per share (in dollars)		
Net income from continuing operations	3.06	1.43

Taiwan, August 1, 2017

Board of Directors

Cathay Life Insurance Co., Ltd.