

**PT. BANK MAYAPADA INT'L Tbk.**  
**BALANCE SHEET**  
**June 30, 2016**  
**(Unaudited)**

**(in Million Rupiah)**

No.	DESCRIPTION	June 30, 2016
	<b>ASSETS</b>	
1.	Cash	177,104
2.	Placement to Bank Indonesia	7,139,704
3.	Interbank placement	33,481
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	2,831,128
	c. Hold to maturity	-
	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	40,652,128
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(178,075)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	837,975
	Accumulated depreciation on fixed assets and equipment -/-	(394,435)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	96,507
	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	23,163
19.	Other assets	1,029,268
	<b>TOTAL ASSETS</b>	<b>52,249,028</b>

**PT. BANK MAYAPADA INT'L Tbk.**  
**BALANCE SHEET**  
**June 30, 2016**  
**(Unaudited)**

**(in Million Rupiah)**

No.	DESCRIPTION	June 30, 2016
	<b><u>LIABILITIES AND EQUITIES</u></b>	
	<b><u>LIABILITIES</u></b>	
1.	Current account	3,008,611
2.	Saving account	4,274,119
3.	Time deposit	38,404,983
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	7,202
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	939,342
11.	Loans received	-
12.	Margin deposit	744
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	571,060
16.	Profit Sharing investment	-
	<b>TOTAL LIABILITIES</b>	<b>47,206,061</b>
	<b><u>EQUITIES</u></b>	
17.	Paid in capital	
	a. Capital	650,000
	b. Unpaid capital -/-	(103,387)
	c. treasury stock -/-	-
18.	Additional paid in capital	
	a. Agio	1,516,801
	b. Disagio -/-	-
	c. Donated capital	-
	d. Fund for paid up capital	651,532
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	4,579
	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	(23,414)
	g. Income tax of other comprehensive income	4,709
	h. Others	-
20.	Difference in quasi-reorganization	-
21.	Difference in restructuring under common control	-
22.	Other Equity	-
23.	Reserves	
	a. General reserves	66,100
	b. Appropriated reserves	-
24.	Retained Earning	
	a. Previous years	1,727,257
	b. Current year	548,790
	<b>TOTAL EQUITIES ATTRIBUTABLE TO OWNER</b>	<b>5,042,967</b>
25.	Non controlling interest	-
	<b>TOTAL EQUITIES</b>	<b>5,042,967</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>52,249,028</b>

**PT. BANK MAYAPADA INT'L Tbk.**  
**INCOME STATEMENT**  
**June 30, 2016**  
**(Unaudited)**

(in Million Rupiah)

No.	DESCRIPTION	June 30, 2016
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
<b>1.</b>	<b>Interest income</b>	
	a. Rupiah	2,849,323
	b. Foreign currency	23,784
<b>2.</b>	<b>Interest expenses</b>	
	a. Rupiah	1,712,712
	b. Foreign currency	38,431
	<b>Net interest income (expenses)</b>	<b>1,121,964</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
<b>1.</b>	<b>Operational Income Other than Interest</b>	
	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)	2,881
	e. Gain on investment under equity method	-
	f. Dividend	-
	g. Commission/provision/fee and administration	4,121
	h. Recovery of impairment	60,421
	i. Other income	17,416
<b>2.</b>	<b>Operational Expenses Other than Interest</b>	
	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)	964
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	99,396
	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)	-
	l. Personnel expenses	253,319
	m. Promotion expenses	34,297
	n. Other expenses	231,071
	<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(534,208)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>587,756</b>

**PT. BANK MAYAPADA INT'L Tbk.**  
**INCOME STATEMENT**  
**June 30, 2016**  
**(Unaudited)**

**(in Million Rupiah)**

<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	46,951
2.	Gain (loss) on foreign exchange translation	(2,163)
3.	Other non operational income (expenses)	137
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>44,925</b>
	<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>632,681</b>
	Income taxes	
1.	a. Estimated current year tax	(83,891)
2.	b. Deferred tax income (expenses)	-
	<b>NET PROFIT (LOSS)</b>	<b>548,790</b>
	<b>OTHER COMPREHENSIVE INCOME</b>	
1.	<b>Unreclassified account to profit (loss)</b>	
	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.	<b>Reclassified account to profit (loss)</b>	
	a. Translation adjustment from foreign currency	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	8,144
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	(2,036)
	<b>Other comprehensive income of the current year - net of applicable income tax</b>	<b>6,108</b>
	<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>554,898</b>

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

**(in Million Rupiah)**

NO.	DESCRIPTION	June 30, 2016
<b>I</b>	<b>COMMITTED CLAIMS</b>	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivatives (purchased)	98
3.	Others	-
<b>II</b>	<b>COMMITTED LIABILITIES</b>	
1.	Undisbursed laon facilities to debtors	
a.	BUMN	
i.	<i>Committed</i>	
-	Rupiah	-
-	Foreign Currency	-
ii.	<i>Uncommitted</i>	
-	Rupiah	-
-	Foreign Currency	-
b.	Others	
i.	<i>Committed</i>	-
ii.	<i>Uncommitted</i>	3,036,366
2.	Undisbursed loan facilities to other banks	
a.	<i>Committed</i>	
i.	Rupiah	-
ii.	Foreign Currency	-
b.	<i>Uncommitted</i>	
i.	Rupiah	-
ii.	Foreign Currency	-
3.	Outstanding irrevocable L/C	
a.	Foreign L/C	-
b.	Local L/C	-
4.	Outstanding spot and derivatives (sold)	-
5.	Others	-
<b>III.</b>	<b>CONTIGENT CLAIMS</b>	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	140,228
b.	Other interest	-
3.	Others	-
<b>IV.</b>	<b>CONTIGENT LIABILITIES</b>	
1.	Issued guarantees	
a.	Rupiah	41,955
b.	Foreign currency	595
2.	Others	-