

PT. BANK MAYAPADA INT'L Tbk.
BALANCE SHEET
July 31, 2016
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	July 31, 2016
	<u>ASSETS</u>	
1.	Cash	159,872
2.	Placement to Bank Indonesia	8,076,314
3.	Interbank placement	28,090
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	2,775,315
	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	41,144,700
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(218,756)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	842,133
	Accumulated depreciation on fixed assets and equipment -/-	(399,062)
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	22,629
19.	Other assets	1,091,147
	TOTAL ASSETS	53,619,969

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No.	DESCRIPTION	July 31, 2016
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,360,768
2.	Saving account	4,339,628
3.	Time deposit	39,356,628
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	7,114
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	939,595
11.	Loans received	-
12.	Margin deposit	747
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	499,663
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	48,504,143
	<u>EQUITIES</u>	
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	6,715
	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	4,175
	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	620,047
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	5,115,826
25.	Non controlling interest	-
	TOTAL EQUITIES	5,115,826
	TOTAL LIABILITIES AND EQUITIES	53,619,969

PT. BANK MAYAPADA INT'L Tbk.
INCOME STATEMENT
July 31, 2016
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	July 31, 2016
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	3,345,336
	b. Foreign currency	28,287
2.	Interest expenses	
	a. Rupiah	2,001,705
	b. Foreign currency	42,277
	Net interest income (expenses)	1,329,641
B. Operational Income and Expenses Other than Interest		
1.	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)	3,111
	e. Gain on investment under equity method	-
	f. Dividend	-
	g. Commission/provision/fee and administration	4,877
	h. Recovery of impairment	60,421
	i. Other income	19,626
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)	1,363
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	140,182
	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	296,704
	m. Promotion expenses	38,445
	n. Other expenses	267,541
	Net Operational Income (Expenses) Other than Interest	(656,200)
	OPERATIONAL PROFIT (LOSS)	673,441

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NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	46,951
2.	Gain (loss) on foreign exchange translation	(1,661)
3.	Other non operational income (expenses)	137
	NON OPERATIONAL PROFIT (LOSS)	45,427
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	718,868
	Income taxes	
1.	a. Estimated current year tax	(98,821)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	620,047
	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)	
a.	Translation adjustment from foreign currency	-
b.	Gain (loss) on value changes of financial assets categorized as available for sale	10,280
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	(2,570)
	Other comprehensive income of the current year - net of applicable income tax	7,710
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	627,757

PT. BANK MAYAPADA INT'L Tbk.
COMMITMENTS AND CONTIGENCIES
July 31, 2016
(Unaudited)

(in Million Rupiah)

NO.	DESCRIPTION	July 31, 2016
I	COMMITTED CLAIMS	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivaties (purchased)	-
3.	Others	-
II	COMMITTED LIABILITIES	
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>	3,092,873
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 derivaties (sold)	-
5.	Others	-
III.	CONTIGENT CLAIMS	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	162,757
b.	Other interest	-
3.	Others	-
IV.	CONTIGENT LIABILITIES	
1.	Issued guarantees	
a.	Rupiah	41,870
b.	Foreign currency	589
2.	Others	-