

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

(in Million Rupiah)

No.	DESCRIPTION	August 31, 2016
	<u>ASSETS</u>	
1.	Cash	159,876
2.	Placement to Bank Indonesia	7,743,450
3.	Interbank placement	47,127
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	2,871,706
	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	41,693,067
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(346,771)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	853,657
	Accumulated depreciation on fixed assets and equipment -/-	(403,030)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	95,572
	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	22,591
19.	Other assets	1,102,428
	TOTAL ASSETS	53,840,753

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No.	DESCRIPTION	August 31, 2016
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,301,044
2.	Saving account	4,452,045
3.	Time deposit	39,498,322
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	7,137
7.	Spot and derivatives liabilities	7
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	939,848
11.	Loans received	-
12.	Margin deposit	769
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	519,678
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	48,718,850
	<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	6,866
	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	4,137
	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	626,011
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	5,121,903
25.	Non controlling interest	-
	TOTAL EQUITIES	5,121,903
	TOTAL LIABILITIES AND EQUITIES	53,840,753

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

(in Million Rupiah)

No.	DESCRIPTION	August 31, 2016
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	3,860,544
	b. Foreign currency	33,039
2.	Interest expenses	
	a. Rupiah	2,290,099
	b. Foreign currency	46,259
	Net interest income (expenses)	1,557,225
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)	4,311
	e. Gain on investment under equity method	-
	f. Dividend	-
	g. Comission/provision/fee and administration	5,495
	h. Recovery of impairment	60,477
	i. Other income	22,486
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	7
	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)	1,484
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	268,457
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	1,631
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	1,061
	l. Personnel expenses	339,861
	m. Promotion expenses	45,791
	n. Other expenses	309,843
	Net Operational Income (Expenses) Other than Interest	(875,366)
	OPERATIONAL PROFIT (LOSS)	681,859

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NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	47,214
2.	Gain (loss) on foreign exchange translation	(2,481)
3.	Other non operational income (expenses)	135
	NON OPERATIONAL PROFIT (LOSS)	44,868
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	726,727
	Income taxes	
1.	a. Estimated current year tax	(100,716)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	626,011
	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	10,431
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	(2,608)
	Other comprehensive income of the current year - net of applicable income tax	7,823
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	633,834

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

(in Million Rupiah)

NO.	DESCRIPTION	August 31, 2016
I	COMMITTED CLAIMS	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivatives (purchased)	3,406
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>	2,980,108
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	38,469
b.	Local L/C	-
4.	Outstanding spot and derivatives (sold)	-
5.	Others	-
III.	CONTIGENT CLAIMS	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	169,603
b.	Other interest	-
3.	Others	-
IV.	CONTIGENT LIABILITIES	
1.	Issued guarantees	
a.	Rupiah	38,611
b.	Foreign currency	-
2.	Others	-