

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

(in Million Rupiah)

No.	DESCRIPTION	November 30, 2016
	ASSETS	
1.	Cash	157,343
2.	Placement to Bank Indonesia	8,428,711
3.	Interbank placement	33,613
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	2,726,178
	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	45,513,874
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(430,704)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,560,172
	Accumulated depreciation on fixed assets and equipment -/-	(302,310)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	93,566
	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	24,643
19.	Other assets	961,489
	TOTAL ASSETS	58,767,655

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No.	DESCRIPTION	November 30, 2016
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	4,768,899
2.	Saving account	4,213,910
3.	Time deposit	41,915,841
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	156,052
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	940,622
11.	Loans received	-
12.	Margin deposit	787
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	542,867
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	52,538,978
	<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	(1,341)
	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	780,020
	g. Income tax of other comprehensive income	(23,414)
	h. Others	6,189
20.	Reserves of quaty reorganization	-
21.	Difference in restructuring under common control	-
22.	Other Equity	-
23.	Reserves	
	a. General reserves	66,100
	b. Appropriated reserves	-
24.	Gain/Loss	
	a. Previous years	1,727,257
	b. Current year	958,920
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	6,228,677
25.	Non controlling interest	-
	TOTAL EQUITIES	6,228,677
	TOTAL LIABILITIES AND EQUITIES	58,767,655

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

(in Million Rupiah)

No.	DESCRIPTION	November 30, 2016
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	5,405,465
	b. Foreign currency	52,023
2.	Interest expenses	
	a. Rupiah	3,145,322
	b. Foreign currency	58,260
	Net interest income (expenses)	2,253,906
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)	8,963
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	7,460
	h. Recovery of impairment	60,639
	i. Other income	31,204
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)	10,777
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	352,929
	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)	5,800
	l. Personnel expenses	469,644
	m. Promotion expenses	66,730
	n. Other expenses	425,804
	Net Operational Income (Expenses) Other than Interest	(1,225,049)
	OPERATIONAL PROFIT (LOSS)	1,028,857

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NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	47,518
2.	Gain (loss) on foreign exchange translation	2,956
3.	Other non operational income (expenses)	125
	NON OPERATIONAL PROFIT (LOSS)	50,599
	CURRENT YEAR PROFIT (LOSS)	1,079,456
	Income taxes	
1.	a. Estimated current year tax	(120,536)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	958,920
	OTHER COMPREHENSIVE INCOME	
1.	Unreclassified account to profit (loss)	
a.	Gain on fixed asset revaluation	780,020
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	2,224
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	(556)
	Other comprehensive income of the current year - net of applicable income tax	781,688
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,740,608

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

(in Million Rupiah)

NO.	DESCRIPTION	November 30, 2016
I	COMMITTED CLAIMS	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivatives (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>	3,675,902
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	-
III.	CONTIGENT CLAIMS	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	197,442
b.	Other interest	-
3.	Others	-
IV.	CONTIGENT LIABILITIES	
1.	Issued guarantees	
a.	Rupiah	46,959
b.	Foreign currency	-
2.	Others	-