

PT. BANK MAYAPADA INT'L Tbk.
BALANCE SHEET
January 31, 2017
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	January 31, 2017
	<u>ASSETS</u>	
1.	Cash	205,904
2.	Placement to Bank Indonesia	9,516,164
3.	Interbank placement	220,881
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	2,759,469
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	418,490
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	47,548,914
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(427,220)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,577,475
	Accumulated depreciation on fixed assets and equipment -/-	(318,859)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	93,405
	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	23,607
19.	Other assets	1,045,778
	TOTAL ASSETS	62,665,088

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No.	DESCRIPTION	January 31, 2017
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	2,758,092
2.	Saving account	4,587,265
3.	Time deposit	46,185,159
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	106,692
7.	Spot and derivatives liabilities	7
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	941,151
11.	Loans received	-
12.	Margin deposit	799
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	588,127
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	55,167,292
	<u>EQUITIES</u>	
17.	Paid in capital	
	a. Capital	2,300,000
	b. Unpaid capital -/-	(1,714,256)
	c. treasury stock -/-	-
18.	Additional paid in capital	
	a. Agio	2,129,203
	b. Disagio -/-	-
	c. Donated capital	-
	d. Fund for paid up capital	998,655
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	2,803
	c. Effective portion of cash flow hedge	-
	d. Difference in fixed asset revaluation	780,020
	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	5,153
	h. Others	-
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	2,839,463
	b. Current year	114,069
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	7,497,796
25.	Non controlling interest	-
	TOTAL EQUITIES	7,497,796
	TOTAL LIABILITIES AND EQUITIES	62,665,088

PT. BANK MAYAPADA INT'L Tbk.
INCOME STATEMENT
January 31, 2017
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	January 31, 2017
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	547,646
	b. Foreign currency	6,072
2.	Interest expenses	
	a. Rupiah	312,365
	b. Foreign currency	4,776
	Net interest income (expenses)	236,577
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)	155
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	902
	h. Recovery of impairment	1,083
	i. Other income	2,798
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)	107
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	23,574
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	30
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	1,000
	l. Personnel expenses	54,440
	m. Promotion expenses	6,766
	n. Other expenses	41,468
	Net Operational Income (Expenses) Other than Interest	(122,454)
	OPERATIONAL PROFIT (LOSS)	114,123

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NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	-
2. Gain (loss) on foreign exchange translation	-
3. Other non operational income (expenses)	(54)
NON OPERATIONAL PROFIT (LOSS)	(54)
CURRENT YEAR PROFIT (LOSS)	114,069
Income taxes	
1. a. Estimated current year tax	-
2. b. Deferred tax income (expenses)	-
NET PROFIT (LOSS)	114,069
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	2,116
c. Effective portion of cash flow hedge	-
d. Others	-
e. Income tax related to reclassified to profit (loss)	(529)
Other comprehensive income of the current year - net of applicable income tax	1,587
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	115,656

PT. BANK MAYAPADA INT'L Tbk.
COMMITMENTS AND CONTINGENCIES
January 31, 2017
(Unaudited)

(in Million Rupiah)

NO.	DESCRIPTION	January 31, 2017
I	COMMITTED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivatives (purchased)	668
	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>	4,089,208
	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)	5,341
	5. Others	-
III.	CONTIGENT CLAIMS	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	205,022
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	44,711
	b. Foreign currency	-
	2. Others	-