

PT. BANK MAYAPADA INT'L Tbk.
BALANCE SHEET
February 28, 2017
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	February 28, 2017
	<u>ASSETS</u>	
1.	Cash	185,688
2.	Placement to Bank Indonesia	10,915,847
3.	Interbank placement	857,218
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	2,858,791
	c. Hold to maturity	18,937
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	486,543
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	48,341,579
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(436,127)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,587,676
	Accumulated depreciation on fixed assets and equipment -/-	(327,675)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	93,452
	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	23,363
19.	Other assets	1,157,447
	TOTAL ASSETS	65,763,819

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No.	DESCRIPTION	February 28, 2017
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,256,205
2.	Saving account	4,778,634
3.	Time deposit	48,601,260
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	7,397
7.	Spot and derivatives liabilities	9
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	941,419
11.	Loans received	-
12.	Margin deposit	803
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	601,296
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	58,187,023
	<u>EQUITIES</u>	
17.	Paid in capital	
	a. Capital	2,300,000
	b. Unpaid capital -/-	(1,652,764)
	c. treasury stock -/-	-
18.	Additional paid in capital	
	a. Agio	3,066,366
	b. Disagio -/-	-
	c. Donated capital	-
	d. Fund for paid up capital	-
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	3,781
	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	4,909
	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	192,335
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	7,576,796
25.	Non controlling interest	-
	TOTAL EQUITIES	7,576,796
	TOTAL LIABILITIES AND EQUITIES	65,763,819

PT. BANK MAYAPADA INT'L Tbk.
INCOME STATEMENT
February 28, 2017
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	February 28, 2017
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	1,052,199
	b. Foreign currency	11,627
2.	Interest expenses	
	a. Rupiah	621,402
	b. Foreign currency	9,012
	Net interest income (expenses)	433,412
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)	240
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	1,315
	h. Recovery of impairment	1,787
	i. Other income	5,913
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	9
	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)	165
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	33,578
	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	96,256
	m. Promotion expenses	13,143
	n. Other expenses	85,579
	Net Operational Income (Expenses) Other than Interest	(220,505)
	OPERATIONAL PROFIT (LOSS)	212,907

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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	90
3. Other non operational income (expenses)	(109)
NON OPERATIONAL PROFIT (LOSS)	(19)
CURRENT YEAR PROFIT (LOSS)	212,888
Income taxes	
1. a. Estimated current year tax	(20,553)
2. b. Deferred tax income (expenses)	-
NET PROFIT (LOSS)	192,335
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	3,094
c. Effective portion of cash flow hedge	-
d. Others	-
e. Income tax related to reclassified to profit (loss)	(773)
Other comprehensive income of the current year - net of applicable income tax	2,321
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	194,656

PT. BANK MAYAPADA INT'L Tbk.
COMMITMENTS AND CONTINGENCIES
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(in Million Rupiah)

NO.	DESCRIPTION	February 28, 2017
I	COMMITTED CLAIMS	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivatives (purchased)	6,668
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>	3,977,283
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	208,575
b.	Other interest	-
3.	Others	-
IV.	CONTIGENT LIABILITIES	
1.	Issued guarantees	
a.	Rupiah	43,961
b.	Foreign currency	-
2.	Others	-