

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

**(in Million Rupiah)**

No.	DESCRIPTION	March 31, 2017
	<b><u>ASSETS</u></b>	
1.	Cash	176,671
2.	Placement to Bank Indonesia	11,955,720
3.	Interbank placement	268,568
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	2,963,683
	c. Hold to maturity	38,615
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	443,620
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	49,129,358
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(543,311)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,621,758
	Accumulated depreciation on fixed assets and equipment -/-	(337,183)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	101,240
	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	-
19.	Other assets	1,025,494
	<b>TOTAL ASSETS</b>	<b>66,845,313</b>

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No.	DESCRIPTION	March 31, 2017
	<b><u>LIABILITIES AND EQUITIES</u></b>	
	<b><u>LIABILITIES</u></b>	
1.	Current account	2,770,765
2.	Saving account	4,683,778
3.	Time deposit	50,294,312
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	6,626
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	941,688
11.	Loans received	-
12.	Margin deposit	804
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	66,034
15.	Other liabilities	712,345
16.	Profit Sharing investment	-
	<b>TOTAL LIABILITIES</b>	<b>59,476,352</b>
	<b><u>EQUITIES</u></b>	
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	7,562
	c. Effective portion of cash flow hedge	-
	d. Difference in fixed asset revaluation	768,284
	e. Portion of other comprehensive income from associates	-
	f. Gain (loss) on defined benefit actuarial program	(64,411)
	g. Income tax of other comprehensive income	14,212
	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	2,553,279
	b. Current year	310,333
	<b>TOTAL EQUITIES ATTRIBUTABLE TO OWNER</b>	<b>7,368,961</b>
25.	Non controlling interest	-
	<b>TOTAL EQUITIES</b>	<b>7,368,961</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>66,845,313</b>

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

(in Million Rupiah)

No.	DESCRIPTION	March 31, 2017
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
<b>1.</b>	<b>Interest income</b>	
	a. Rupiah	1,627,231
	b. Foreign currency	17,685
<b>2.</b>	<b>Interest expenses</b>	
	a. Rupiah	974,733
	b. Foreign currency	13,030
	<b>Net interest income (expenses)</b>	<b>657,153</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
<b>1.</b>	<b>Operational Income Other than Interest</b>	
	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)	699
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	1,962
	h. Recovery of impairment	2,376
	i. Other income	9,146
<b>2.</b>	<b>Operational Expenses Other than Interest</b>	
	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)	216
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	23,299
	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	143,356
	m. Promotion expenses	19,493
	n. Other expenses	132,206
	<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(305,417)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>351,736</b>

**PT. BANK MAYAPADA INT'L Tbk.**  
**INCOME STATEMENT**  
**March 31, 2017**  
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**(in Million Rupiah)**

<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	-
2. Gain (loss) on foreign exchange translation	(188)
3. Other non operational income (expenses)	(109)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(297)</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>351,439</b>
Income taxes	
1. a. Estimated current year tax	(41,106)
2. b. Deferred tax income (expenses)	-
<b>NET PROFIT (LOSS)</b>	<b>310,333</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
1. <b>Unreclassified account to profit (loss)</b>	
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. <b>Reclassified account to profit (loss)</b>	
a. Translation adjustment from foreign currency	-
b. Gain (loss) on value changes of financial assets categorized as available for sale	6,875
c. Effective portion of cash flow hedge	-
d. Others	-
e. Income tax related to reclassified to profit (loss)	(1,719)
<b>Other comprehensive income of the current year - net of applicable income tax</b>	<b>5,156</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>315,489</b>

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

**(in Million Rupiah)**

NO.	DESCRIPTION	March 31, 2017
<b>I</b>	<b>COMMITTED CLAIMS</b>	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivatives (purchased)	800
	3. Others	-
<b>II</b>	<b>COMMITTED LIABILITIES</b>	
	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>	3,716,019
	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	-
<b>III</b>	<b>CONTIGENT CLAIMS</b>	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	212,421
	b. Other interest	-
	3. Others	-
<b>IV</b>	<b>CONTIGENT LIABILITIES</b>	
	1. Issued guarantees	
	a. Rupiah	48,404
	b. Foreign currency	-
	2. Others	-