

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

(in Million Rupiah)

No.	DESCRIPTION	July 31, 2017
	<b>ASSETS</b>	
1.	Cash	234,018
2.	Placement to Bank Indonesia	13,101,523
3.	Interbank placement	322,107
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	3,247,712
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	825,995
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	51,445,666
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(686,413)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,666,388
	Accumulated depreciation on fixed assets and equipment -/-	(373,468)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	93,341
	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	1,014,958
	<b>TOTAL ASSETS</b>	<b>70,892,907</b>

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(in Million Rupiah)

No.	DESCRIPTION	July 31, 2017
	<b><u>LIABILITIES AND EQUITIES</u></b>	
	<b><u>LIABILITIES</u></b>	
1.	Current account	3,686,606
2.	Saving account	5,163,870
3.	Time deposit	52,950,976
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	6,389
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	942,800
11.	Loans received	-
12.	Margin deposit	837
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	66,191
15.	Other liabilities	708,529
16.	Profit Sharing investment	-
	<b>TOTAL LIABILITIES</b>	<b>63,526,198</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	8,191
	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	14,055
	h. Others	-
20.	Reserves of quaty reorganization	-
21.	Difference in restructuring under common control	-
22.	Other Equity	-
23.	Reserves	
	a. General reserves	86,100
	b. Appropriated reserves	-
24.	Gain/Loss	
	a. Previous years	2,336,506
	b. Current year	504,382
	<b>TOTAL EQUITIES ATTRIBUTABLE TO OWNER</b>	<b>7,366,709</b>
25.	Non controlling interest	-
	<b>TOTAL EQUITIES</b>	<b>7,366,709</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>70,892,907</b>

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

**(in Million Rupiah)**

No.	DESCRIPTION	July 31, 2017
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
<b>1.</b>	<b>Interest income</b>	
	a. Rupiah	3,900,718
	b. Foreign currency	41,546
<b>2.</b>	<b>Interest expenses</b>	
	a. Rupiah	2,432,864
	b. Foreign currency	27,762
	<b>Net interest income (expenses)</b>	<b>1,481,638</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	3
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivatives (realised)	1,378
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	4,795
	h. Recovery of impairment	4,197
	i. Other income	22,469
<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)	758
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	168,236
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	449
	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	345,147
	m. Promotion expenses	46,980
	n. Other expenses	332,079
	<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(861,807)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>619,831</b>

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

<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	222
2.	Gain (loss) on foreign exchange translation	255
3.	Other non operational income (expenses)	(119)
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>358</b>
	<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>620,189</b>
	Income taxes	
1.	a. Estimated current year tax	(115,807)
2.	b. Deferred tax income (expenses)	-
	<b>NET PROFIT (LOSS)</b>	<b>504,382</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	7,504
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	(1,876)
	<b>Other comprehensive income of the current year - net of applicable income tax</b>	<b>5,628</b>
	<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>510,010</b>

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

**(in Million Rupiah)**

NO.	DESCRIPTION	July 31, 2017
<b>I</b>	<b>COMMITTED CLAIMS</b>	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivatives (purchased)	-
	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>	4,378,076
	2. Undisbursed loan facilities to other banks	
	a. <i>Committed</i>	
	i. Rupiah	-
	ii. Foreign Currency	-
	b. <i>Uncommitted</i>	
	i. Rupiah	5,000
	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	277,814
	b. Other interest	-
	3. Others	-
<b>IV</b>	<b>CONTIGENT LIABILITIES</b>	
	1. Issued guarantees	
	a. Rupiah	39,522
	b. Foreign currency	-
	2. Others	-