

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

(in Million Rupiah)

No.	DESCRIPTION	August 31, 2017
	<u>ASSETS</u>	
1.	Cash	196,193
2.	Placement to Bank Indonesia	12,055,101
3.	Interbank placement	279,544
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	3,134,479
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	1,262,194
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	52,115,089
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(630,851)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,395,487
	Accumulated depreciation on fixed assets and equipment -/-	(350,219)
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	1,134,802
	TOTAL ASSETS	70,686,240

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No.	DESCRIPTION	August 31, 2017
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	4,413,309
2.	Saving account	5,261,309
3.	Time deposit	51,721,689
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	10,880
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	943,084
11.	Loans received	-
12.	Margin deposit	847
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	68,066
15.	Other liabilities	717,075
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	63,136,259
	<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	15,671
	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	12,181
	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	682,048
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	7,549,981
25.	Non controlling interest	-
	TOTAL EQUITIES	7,549,981
	TOTAL LIABILITIES AND EQUITIES	70,686,240

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

(in Million Rupiah)

No.	DESCRIPTION	August 31, 2017
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	4,510,410
	b. Foreign currency	47,658
2.	Interest expenses	
	a. Rupiah	2,799,686
	b. Foreign currency	31,002
	Net interest income (expenses)	1,727,380
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	3
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivatives (realised)	1,671
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	5,549
	h. Recovery of impairment	4,532
	i. Other income	26,064
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)	1,557
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	113,071
	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	401,211
	m. Promotion expenses	59,071
	n. Other expenses	380,341
	Net Operational Income (Expenses) Other than Interest	(918,881)
	OPERATIONAL PROFIT (LOSS)	808,499

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(in Million Rupiah)

NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	235
2.	Gain (loss) on foreign exchange translation	911
3.	Other non operational income (expenses)	(118)
	NON OPERATIONAL PROFIT (LOSS)	1,028
	CURRENT YEAR PROFIT (LOSS)	809,527
	Income taxes	
1.	a. Estimated current year tax	(127,479)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	682,048
	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	14,984
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	(3,750)
	Other comprehensive income of the current year - net of applicable income tax	11,234
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	693,282

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

(in Million Rupiah)

NO.	DESCRIPTION	August 31, 2017
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>	4,414,437
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	-
III.	CONTIGENT CLAIMS	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	276,168
b.	Other interest	-
3.	Others	-
IV.	CONTIGENT LIABILITIES	
1.	Issued guarantees	
a.	Rupiah	33,029
b.	Foreign currency	-
2.	Others	-