

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

(in Million Rupiah)

No.	DESCRIPTION	October 31, 2017
	<u>ASSETS</u>	
1.	Cash	172,862
2.	Placement to Bank Indonesia	10,977,356
3.	Interbank placement	523,722
4.	Spot and derivatives claims	2
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	4,201,185
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	710,269
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	54,926,098
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(707,333)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,405,864
	Accumulated depreciation on fixed assets and equipment -/-	(364,015)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	100,780
	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	1,259,147
	TOTAL ASSETS	73,207,017

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No.	DESCRIPTION	October 31, 2017
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,422,697
2.	Saving account	5,998,042
3.	Time deposit	52,681,092
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	6,783
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	1,932,543
11.	Loans received	668,543
12.	Margin deposit	861
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	66,988
15.	Other liabilities	725,192
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	65,502,741
	<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	11,379
	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	13,258
	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	839,558
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	7,704,276
25.	Non controlling interest	-
	TOTAL EQUITIES	7,704,276
	TOTAL LIABILITIES AND EQUITIES	73,207,017

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

(in Million Rupiah)

No.	DESCRIPTION	October 31, 2017
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	5,684,574
	b. Foreign currency	47,070
2.	Interest expenses	
	a. Rupiah	3,502,720
	b. Foreign currency	39,171
	Net interest income (expenses)	2,189,753
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	2
	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)	2,384
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	7,607
	h. Recovery of impairment	10,815
	i. Other income	32,373
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)	1,724
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	192,816
	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	514,903
	m. Promotion expenses	70,608
	n. Other expenses	473,988
	Net Operational Income (Expenses) Other than Interest	(1,202,304)
	OPERATIONAL PROFIT (LOSS)	987,449

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NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	230
2.	Gain (loss) on foreign exchange translation	749
3.	Other non operational income (expenses)	1,954
	NON OPERATIONAL PROFIT (LOSS)	2,933
	CURRENT YEAR PROFIT (LOSS)	990,382
	Income taxes	
1.	a. Estimated current year tax	(150,824)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	839,558
	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	10,692
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	(2,673)
	Other comprehensive income of the current year - net of applicable income tax	8,019
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	847,577

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

(in Million Rupiah)

NO.	DESCRIPTION	October 31, 2017
I	COMMITTED CLAIMS	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivaties (purchased)	1,356
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>	4,679,627
2.	Undisbursed loan facilities to other banks	
a.	<i>Committed</i>	
i.	Rupiah	-
ii.	Foreign Currency	-
b.	<i>Uncommitted</i>	
i.	Rupiah	4,115
ii.	Foreign Currency	-
3.	Outstanding irrevocable L/C	
a.	Foreign L/C	-
b.	Local L/C	-
4.	Outstanding spot and derivaties (sold)	2,034
5.	Others	-
III.	CONTIGENT CLAIMS	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	314,913
b.	Other interest	-
3.	Others	-
IV.	CONTIGENT LIABILITIES	
1.	Issued guarantees	
a.	Rupiah	34,247
b.	Foreign currency	-
2.	Others	-