

PT. BANK MAYAPADA INT'L Tbk.
BALANCE SHEET
November 30, 2017
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	November 30, 2017
	<u>ASSETS</u>	
1.	Cash	156,248
2.	Placement to Bank Indonesia	10,155,408
3.	Interbank placement	393,539
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	4,693,678
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	987,552
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	55,905,680
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(780,375)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,414,636
	Accumulated depreciation on fixed assets and equipment -/-	(370,763)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	101,113
	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	1,154,478
	TOTAL ASSETS	73,812,274

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No.	DESCRIPTION	November 30, 2017
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	2,499,560
2.	Saving account	6,521,273
3.	Time deposit	52,583,402
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	7,044
7.	Spot and derivatives liabilities	456
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	1,932,926
11.	Loans received	667,001
12.	Margin deposit	856
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	69,712
15.	Other liabilities	770,876
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	65,053,106
	<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	997,019
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	22,276
	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	10,534
	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	889,258
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	8,759,168
25.	Non controlling interest	-
	TOTAL EQUITIES	8,759,168
	TOTAL LIABILITIES AND EQUITIES	73,812,274

PT. BANK MAYAPADA INT'L Tbk.
INCOME STATEMENT
November 30, 2017
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	November 30, 2017
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	6,287,455
	b. Foreign currency	52,161
2.	Interest expenses	
	a. Rupiah	3,853,112
	b. Foreign currency	46,441
	Net interest income (expenses)	2,440,063
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)	2,470
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	9,041
	h. Recovery of impairment	11,005
	i. Other income	37,927
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	-
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	456
	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)	2,005
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	266,234
	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	572,872
	m. Promotion expenses	59,667
	n. Other expenses	538,767
	Net Operational Income (Expenses) Other than Interest	(1,381,004)
	OPERATIONAL PROFIT (LOSS)	1,059,059

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NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	304
2.	Gain (loss) on foreign exchange translation	1,580
3.	Other non operational income (expenses)	1,954
	NON OPERATIONAL PROFIT (LOSS)	3,838
	CURRENT YEAR PROFIT (LOSS)	1,062,897
	Income taxes	
1.	a. Estimated current year tax	(173,639)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	889,258
	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	21,589
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	(5,397)
	Other comprehensive income of the current year - net of applicable income tax	16,192
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	905,450

PT. BANK MAYAPADA INT'L Tbk.
COMMITMENTS AND CONTIGENCIES
November 30, 2017
(Unaudited)

(in Million Rupiah)

NO.	DESCRIPTION	November 30, 2017
I	COMMITTED CLAIMS	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivatives (purchased)	307
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>	4,115,104
2.	Undisbursed loan facilities to other banks	
a.	<i>Committed</i>	
i.	Rupiah	-
ii.	Foreign Currency	-
b.	<i>Uncommitted</i>	
i.	Rupiah	2,564
ii.	Foreign Currency	-
3.	Outstanding irrevocable L/C	
a.	Foreign L/C	-
b.	Local L/C	-
4.	Outstanding spot and derivatives (sold)	388,873
5.	Others	-
III.	CONTIGENT CLAIMS	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	323,826
b.	Other interest	-
3.	Others	-
IV.	CONTIGENT LIABILITIES	
1.	Issued guarantees	
a.	Rupiah	33,397
b.	Foreign currency	-
2.	Others	-