

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

(in Million Rupiah)

No.	DESCRIPTION	December 31, 2017
	<u>ASSETS</u>	
1.	Cash	171,121
2.	Placement to Bank Indonesia	11,245,151
3.	Interbank placement	323,722
4.	Spot and derivatives claims	36
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	4,732,783
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	676,653
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	56,420,080
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(900,426)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,719,979
	Accumulated depreciation on fixed assets and equipment -/-	(417,546)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	101,296
	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	843,479
	TOTAL ASSETS	74,917,408

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No.	DESCRIPTION	December 31, 2017
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	2,883,260
2.	Saving account	6,875,232
3.	Time deposit	52,875,005
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	4,202
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	1,933,309
11.	Loans received	669,355
12.	Margin deposit	861
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	71,183
15.	Other liabilities	835,834
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	66,148,241
	<u>EQUITIES</u>	
17.	Paid in capital	
	a. Capital	2,300,000
	b. Unpaid capital -/-	(1,598,105)
	c. treasury stock -/-	-
18.	Additional paid in capital	
	a. Agio	4,008,726
	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	28,158
	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	9,063
	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	894,846
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	8,769,167
25.	Non controlling interest	-
	TOTAL EQUITIES	8,769,167
	TOTAL LIABILITIES AND EQUITIES	74,917,408

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

(in Million Rupiah)

No.	DESCRIPTION	December 31, 2017
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	6,926,957
	b. Foreign currency	57,542
2.	Interest expenses	
	a. Rupiah	4,212,523
	b. Foreign currency	51,468
	Net interest income (expenses)	2,720,508
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	36
	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)	2,632
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	9,726
	h. Recovery of impairment	11,357
	i. Other income	42,835
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)	2,350
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	389,461
	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	644,636
	m. Promotion expenses	65,777
	n. Other expenses	601,082
	Net Operational Income (Expenses) Other than Interest	(1,638,166)
	OPERATIONAL PROFIT (LOSS)	1,082,342

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NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	1,423
2.	Gain (loss) on foreign exchange translation	1,441
3.	Other non operational income (expenses)	6,095
	NON OPERATIONAL PROFIT (LOSS)	8,959
	CURRENT YEAR PROFIT (LOSS)	1,091,301
	Income taxes	
1.	a. Estimated current year tax	(196,455)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	894,846
	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	27,471
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	(6,868)
	Other comprehensive income of the current year - net of applicable income tax	20,603
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	915,449

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

(in Million Rupiah)

NO.	DESCRIPTION	December 31, 2017
I	COMMITTED CLAIMS	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivaties (purchased)	81,408
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>	3,515,515
2.	Undisbursed loan facilities to other banks	
a.	<i>Committed</i>	
i.	Rupiah	-
ii.	Foreign Currency	-
b.	<i>Uncommitted</i>	
i.	Rupiah	3,779
ii.	Foreign Currency	-
3.	Outstanding irrevocable L/C	
a.	Foreign L/C	-
b.	Local L/C	-
4.	Outstanding spot and derivaties (sold)	-
5.	Others	-
III.	CONTIGENT CLAIMS	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	293,519
b.	Other interest	-
3.	Others	-
IV.	CONTIGENT LIABILITIES	
1.	Issued guarantees	
a.	Rupiah	25,031
b.	Foreign currency	-
2.	Others	-