

PT. BANK MAYAPADA INT'L Tbk.
BALANCE SHEET
January 31, 2018
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	January 31, 2018
	<u>ASSETS</u>	
1.	Cash	218,449
2.	Placement to Bank Indonesia	11,470,006
3.	Interbank placement	400,663
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	4,965,357
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	1,329,418
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	57,289,335
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(928,430)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,721,628
	Accumulated depreciation on fixed assets and equipment -/-	(427,867)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	101,043
	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	1,053,365
	TOTAL ASSETS	77,194,047

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No.	DESCRIPTION	January 31, 2018
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	2,872,360
2.	Saving account	8,539,882
3.	Time deposit	53,399,709
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	7,571
7.	Spot and derivatives liabilities	4
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	1,933,699
11.	Loans received	660,803
12.	Margin deposit	869
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	70,687
15.	Other liabilities	861,502
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	68,347,086
	<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	26,173
	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	9,560
	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	3,208,537
	b. Current year	102,097
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	8,846,961
25.	Non controlling interest	-
	TOTAL EQUITIES	8,846,961
	TOTAL LIABILITIES AND EQUITIES	77,194,047

PT. BANK MAYAPADA INT'L Tbk.
INCOME STATEMENT
January 31, 2018
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	January 31, 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	617,534
	b. Foreign currency	5,723
2.	Interest expenses	
	a. Rupiah	374,588
	b. Foreign currency	5,461
	Net interest income (expenses)	243,208
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	-
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivatives (realised)	32
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	707
	h. Recovery of impairment	1,887
	i. Other income	3,269
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	4
	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)	308
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	32,212
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	-
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	-
	l. Personnel expenses	58,881
	m. Promotion expenses	3,686
	n. Other expenses	52,121
	Net Operational Income (Expenses) Other than Interest	(141,317)
	OPERATIONAL PROFIT (LOSS)	101,891

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NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	9
2.	Gain (loss) on foreign exchange translation	359
3.	Other non operational income (expenses)	(162)
	NON OPERATIONAL PROFIT (LOSS)	206
	CURRENT YEAR PROFIT (LOSS)	102,097
	Income taxes	
1.	a. Estimated current year tax	-
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	102,097
	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	(1,985)
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	497
	Other comprehensive income of the current year - net of applicable income tax	(1,488)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	100,609

PT. BANK MAYAPADA INT'L Tbk.
COMMITMENTS AND CONTINGENCIES
January 31, 2018
(Unaudited)

(in Million Rupiah)

NO.	DESCRIPTION	January 31, 2018
I	COMMITTED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivatives (purchased)	2,678
	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>	3,307,192
	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	316,968
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	24,096
	b. Foreign currency	-
	2. Others	-