

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : Februari 28, 2018

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK February 28, 2018
	<u>ASSETS</u>	
1.	Cash	186,852
2.	Placement to Bank Indonesia	10,726,033
3.	Interbank placement	719,138
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	4,982,426
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	2,604,199
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	58,105,280
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,009,525)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,737,912
	Accumulated depreciation on fixed assets and equipment -/-	(438,774)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	100,370
	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	1,259,412
	TOTAL ASSETS	78,974,403

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : Februari 28, 2018

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK February 28, 2018
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	2,785,985
2.	Saving account	9,317,343
3.	Time deposit	54,407,240
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	5,159
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	1,934,093
11.	Loans received	678,659
12.	Margin deposit	876
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	69,602
15.	Other liabilities	908,567
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	70,107,524
	<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	21,833
	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	10,645
	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	125,270
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	8,866,879
25.	Non controlling interest	-
	TOTAL EQUITIES	8,866,879
	TOTAL LIABILITIES AND EQUITIES	78,974,403

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : Februari 28, 2018

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK February 28, 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	1,195,027
	b. Foreign currency	9,341
2.	Interest expenses	
	a. Rupiah	725,060
	b. Foreign currency	10,321
	Net interest income (expenses)	468,987
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)	192
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	1,345
	h. Recovery of impairment	2,884
	i. Other income	6,944
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	36
	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)	310
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	109,617
	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)	-
	j. Personnel expenses	123,377
	k. Promotion expenses	9,966
	l. Other expenses	109,766
	Net Operational Income (Expenses) Other than Interest	(341,707)
	OPERATIONAL PROFIT (LOSS)	127,280

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : Februari 28, 2018

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK February 28, 2018
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	9
2.	Gain (loss) on foreign exchange translation	(700)
3.	Other non operational income (expenses)	(161)
	NON OPERATIONAL PROFIT (LOSS)	(852)
	CURRENT YEAR PROFIT (LOSS)	126,428
	Income taxes	
1.	a. Estimated current year tax	(1,158)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	125,270
	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	(6,325)
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	1,582
	Other comprehensive income of the current year - net of applicable income tax	(4,743)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	120,527

COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : Februari 28, 2018

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK February 28, 2018
I	COMMITTED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivaties (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>	2,960,099
	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 derivaties (sold)	-
	5. Others	-
III.	CONTIGENT CLAIMS	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	328,323
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	30,524
	b. Foreign currency	-
	2. Others	-