

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : April 30, 2018

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK April 30, 2018
	ASSETS	
1.	Cash	188,363
2.	Placement to Bank Indonesia	9,126,090
3.	Interbank placement	785,370
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	5,729,713
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	5,104,948
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	59,706,772
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,295,870)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,786,452
	Accumulated depreciation on fixed assets and equipment -/-	(460,912)
15.	Non Productive Asset	
	a. Abandoned property	9,512
	b. Foreclosed assets	101,968
	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	1,105,801
	TOTAL ASSETS	81,888,007

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : April 30, 2018

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK April 30, 2018
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,263,986
2.	Saving account	10,744,107
3.	Time deposit	55,474,390
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	6,055
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	1,934,893
11.	Loans received	687,534
12.	Margin deposit	889
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	78,247
15.	Other liabilities	931,640
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	73,121,741
	<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	6,822
	c. Effective portion of cash flow hedge	-
	d. Difference in fixed asset revaluation	733,297
	e. Portion of other comprehensive income from associates	-
	f. Gain (loss) on defined benefit actuarial program	(72,878)
	g. Income tax of other comprehensive income	16,514
	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	3,046,898
	b. Current year	238,892
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	8,766,266
25.	Non controlling interest	-
	TOTAL EQUITIES	8,766,266
	TOTAL LIABILITIES AND EQUITIES	81,888,007

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : April 30, 2018

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK April 30, 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
a.	Rupiah	2,448,848
b.	Foreign currency	21,668
2.	Interest expenses	
a.	Rupiah	1,499,922
b.	Foreign currency	21,297
	Net interest income (expenses)	949,297
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)	360
e.	Dividend	-
f.	Gain on investment under equity method	-
g.	Comission/provision/fee and administration	2,245
h.	Recovery of impairment	27,192
i.	Other income	14,452
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)	491
e.	Impairment of financial assets	
i.	Securities	-
ii.	Loans	247,101
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	265,260
k.	Promotion expenses	17,113
l.	Other expenses	220,255
	Net Operational Income (Expenses) Other than Interest	(706,007)
	OPERATIONAL PROFIT (LOSS)	243,290

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : April 30, 2018

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK April 30, 2018
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	20
2.	Gain (loss) on foreign exchange translation	(786)
3.	Other non operational income (expenses)	(157)
	NON OPERATIONAL PROFIT (LOSS)	(923)
	CURRENT YEAR PROFIT (LOSS)	242,367
	Income taxes	
1.	a. Estimated current year tax	(3,475)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	238,892
	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	(21,336)
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	5,334
	Other comprehensive income of the current year - net of applicable income tax	(16,002)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	222,890

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : April 30, 2018

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK April 30, 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>	2,391,386
	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	354,492
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	31,196
	b. Foreign currency	-
	2. Others	-