

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : May 31, 2018

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK May 31, 2018
	<u>ASSETS</u>	
1.	Cash	268,934
2.	Placement to Bank Indonesia	9,569,217
3.	Interbank placement	996,897
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	5,530,920
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	2,644,248
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	60,307,268
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,326,441)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,810,097
	Accumulated depreciation on fixed assets and equipment -/-	(471,585)
15.	Non Productive Asset	
	a. Abandoned property	9,512
	b. Foreclosed assets	103,512
	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	1,056,530
	TOTAL ASSETS	80,498,909

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No.	ACCOUNTS	BANK May 31, 2018
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,755,753
2.	Saving account	10,790,399
3.	Time deposit	53,042,112
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	5,759
7.	Spot and derivatives liabilities	19
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	1,935,298
11.	Loans received	686,885
12.	Margin deposit	900
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	74,921
15.	Other liabilities	949,350
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	71,241,396
	<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	416,820
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(6,481)
	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	19,840
	h. Others	-
20.	Reserves of quaty reorganization	-
21.	Difference in restructuring under common control	-
22.	Other Equity	-
23.	Reserves	
	a. General reserves	102,600
	b. Appropriated reserves	-
24.	Gain/Loss	
	a. Previous years	3,030,398
	b. Current year	323,296
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	9,257,513
25.	Non controlling interest	-
	TOTAL EQUITIES	9,257,513
	TOTAL LIABILITIES AND EQUITIES	80,498,909

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : May 31, 2018

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK May 31, 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	3,081,976
	b. Foreign currency	26,875
2.	Interest expenses	
	a. Rupiah	1,891,988
	b. Foreign currency	26,890
	Net interest income (expenses)	1,189,973
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)	521
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	2,799
	h. Recovery of impairment	28,101
	i. Other income	23,598
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	55
	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)	1,248
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	279,072
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	11
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	339,768
	k. Promotion expenses	22,951
	l. Other expenses	274,789
	Net Operational Income (Expenses) Other than Interest	(862,875)
	OPERATIONAL PROFIT (LOSS)	327,098

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

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(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK May 31, 2018
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	105
2.	Gain (loss) on foreign exchange translation	(152)
3.	Other non operational income (expenses)	(46)
	NON OPERATIONAL PROFIT (LOSS)	(93)
	CURRENT YEAR PROFIT (LOSS)	327,005
	Income taxes	
1.	a. Estimated current year tax	(3,709)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	323,296
	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	(34,639)
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	8,660
	Other comprehensive income of the current year - net of applicable income tax	(25,979)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	297,317

COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK May 31, 2018
I	COMMITTED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivatives (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>	2,503,550
	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)	13,894
	5. Others	-
III.	CONTIGENT CLAIMS	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	383,601
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	30,886
	b. Foreign currency	-
	2. Others	-