

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : June 30, 2018

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK June 30, 2018
	<u>ASSETS</u>	
1.	Cash	243,022
2.	Placement to Bank Indonesia	11,014,965
3.	Interbank placement	471,747
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	6,308,357
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	187,096
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	60,857,275
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,421,486)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,815,165
	Accumulated depreciation on fixed assets and equipment -/-	(481,782)
15.	Non Productive Asset	
	a. Abandoned property	9,512
	b. Foreclosed assets	103,456
	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	1,204,992
	TOTAL ASSETS	80,312,119

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No.	ACCOUNTS	BANK June 30, 2018
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	2,985,741
2.	Saving account	10,845,080
3.	Time deposit	53,207,717
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	4,130
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	1,935,704
11.	Loans received	708,738
12.	Margin deposit	910
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	69,213
15.	Other liabilities	940,229
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	70,697,462
	<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	1,003,100
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(29,312)
	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	25,547
	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	2,757,102
	b. Current year	384,580
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	9,614,657
25.	Non controlling interest	-
	TOTAL EQUITIES	9,614,657
	TOTAL LIABILITIES AND EQUITIES	80,312,119

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : June 30, 2018

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK June 30, 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	3,724,214
	b. Foreign currency	33,783
2.	Interest expenses	
	a. Rupiah	2,262,753
	b. Foreign currency	32,284
	Net interest income (expenses)	1,462,960
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)	620
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	3,374
	h. Recovery of impairment	36,298
	i. Other income	29,190
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)	1,795
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	375,822
	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	411,564
	k. Promotion expenses	25,237
	l. Other expenses	328,262
	Net Operational Income (Expenses) Other than Interest	(1,073,245)
	OPERATIONAL PROFIT (LOSS)	389,715

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

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(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK June 30, 2018
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	128
2.	Gain (loss) on foreign exchange translation	(1,273)
3.	Other non operational income (expenses)	(46)
	NON OPERATIONAL PROFIT (LOSS)	(1,191)
	CURRENT YEAR PROFIT (LOSS)	388,524
	Income taxes	
1.	a. Estimated current year tax	(3,944)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	384,580
	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	(57,470)
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	14,367
	Other comprehensive income of the current year - net of applicable income tax	(43,103)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	341,477

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK June 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>	2,220,780
	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	384,582
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	29,196
	b. Foreign currency	-
	2. Others	-