

## STATEMENTS OF FINANCIAL POSITION

**PT BANK MAYAPADA INTERNASIONAL Tbk**

**Date : September 30, 2018**

**(Unaudited)**

**(in millions of rupiah)**

No.	ACCOUNTS	BANK September 30, 2018
	<b><u>ASSETS</u></b>	
1.	Cash	176,053
2.	Placement to Bank Indonesia	8,243,507
3.	Interbank placement	1,308,139
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	4,855,814
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	4,284,705
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	63,114,966
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,495,613)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,841,646
	Accumulated depreciation on fixed assets and equipment -/-	(513,948)
15.	Non Productive Asset	
	a. Abandoned property	9,512
	b. Foreclosed assets	104,026
	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	1,227,048
	<b>TOTAL ASSETS</b>	<b>83,155,655</b>

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No.	ACCOUNTS	BANK September 30, 2018
	<b><u>LIABILITIES AND EQUITIES</u></b>	
	<b><u>LIABILITIES</u></b>	
1.	Current account	3,499,018
2.	Saving account	11,670,462
3.	Time deposit	54,231,948
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	5,418
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	1,936,956
11.	Loans received	738,009
12.	Margin deposit	933
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	67,126
15.	Other liabilities	984,797
16.	Profit Sharing investment	-
	<b>TOTAL LIABILITIES</b>	<b>73,134,667</b>
	<b><u>EQUITIES</u></b>	
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	1,043,210
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(37,661)
	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	27,635
	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	757,062
	<b>TOTAL EQUITIES ATTRIBUTABLE TO OWNER</b>	<b>10,020,988</b>
25.	Non controlling interest	-
	<b>TOTAL EQUITIES</b>	<b>10,020,988</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>83,155,655</b>

## STATEMENTS OF PROFIT &amp; LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : September 30, 2018

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK September 30, 2018
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
1.	<b>Interest income</b>	
	a. Rupiah	5,761,375
	b. Foreign currency	56,661
2.	<b>Interest expenses</b>	
	a. Rupiah	3,463,632
	b. Foreign currency	50,804
	<b>Net interest income (expenses)</b>	<b>2,303,600</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
1.	<b>Operational Income Other than Interest</b>	
	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)	994
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	5,164
	h. Recovery of impairment	45,516
	i. Other income	47,568
2.	<b>Operational Expenses Other than Interest</b>	
	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)	2,145
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	450,933
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	20
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	631,657
	k. Promotion expenses	41,026
	l. Other expenses	513,695
	<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(1,540,270)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>763,330</b>

**STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

**Date : September 30, 2018**

**(Unaudited)**

**(in Million Rupiah)**

No.	ACCOUNTS	BANK September 30, 2018
	<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1.	Gain (loss) on sale of fixed assets and equipment	187
2.	Gain (loss) on foreign exchange translation	(1,800)
3.	Other non operational income (expenses)	(118)
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(1,731)</b>
	<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>761,599</b>
	Income taxes	
1.	a. Estimated current year tax	(4,537)
2.	b. Deferred tax income (expenses)	-
	<b>NET PROFIT (LOSS)</b>	<b>757,062</b>
	<b>OTHER COMPREHENSIVE INCOME</b>	
1.	<b>Unreclassified account to profit (loss)</b>	
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.	<b>Reclassified account to profit (loss)</b>	
a.	Translation adjustment from foreign currency	-
b.	Gain (loss) on value changes of financial assets categorized as available for sale	(65,819)
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	16,455
	<b>Other comprehensive income of the current year - net of applicable income tax</b>	<b>(49,364)</b>
	<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>707,698</b>

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : September 30, 2018

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK September 30, 2018
I	<b>COMMITTED CLAIMS</b>	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivaties (purchased)	-
	3. Others	-
II	<b>COMMITTED LIABILITIES</b>	
	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>	2,220,569
	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	409
	b. Local L/C	-
	4. Outstanding spot and derivaties (sold)	-
	5. Others	-
III.	<b>CONTIGENT CLAIMS</b>	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	411,111
	b. Other interest	-
	3. Others	-
IV.	<b>CONTIGENT LIABILITIES</b>	
	1. Issued guarantees	
	a. Rupiah	22,301
	b. Foreign currency	-
	2. Others	-