

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : Desember 31, 2018

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK December 31, 2018
	<u>ASSETS</u>	
1.	Cash	227,080
2.	Placement to Bank Indonesia	11,677,255
3.	Interbank placement	259,936
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	5,145,871
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	3,532,751
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	65,669,810
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(2,070,844)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,907,835
	Accumulated depreciation on fixed assets and equipment -/-	(428,998)
15.	Non Productive Asset	
	a. Abandoned property	9,512
	b. Foreclosed assets	103,961
	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	965,750
	TOTAL ASSETS	86,999,719

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No.	ACCOUNTS	BANK December 31, 2018
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,024,129
2.	Saving account	13,475,827
3.	Time deposit	55,010,326
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	6,421
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	2,731,782
11.	Loans received	713,008
12.	Margin deposit	967
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	68,424
15.	Other liabilities	1,038,694
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	76,069,578
	<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	2,000,598
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(32,471)
	c. Effective portion of cash flow hedge	-
	d. Difference in fixed asset revaluation	859,138
	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	26,337
	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	579,094
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	10,930,141
25.	Non controlling interest	-
	TOTAL EQUITIES	10,930,141
	TOTAL LIABILITIES AND EQUITIES	86,999,719

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : Desember 31, 2018

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK December 31, 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	7,931,333
	b. Foreign currency	79,822
2.	Interest expenses	
	a. Rupiah	4,814,102
	b. Foreign currency	72,984
	Net interest income (expenses)	3,124,069
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)	4,402
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	8,355
	h. Recovery of impairment	47,532
	i. Other income	62,688
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)	7,972
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	1,036,283
	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)	66
	j. Personnel expenses	868,229
	k. Promotion expenses	55,364
	l. Other expenses	689,850
	Net Operational Income (Expenses) Other than Interest	(2,534,843)
	OPERATIONAL PROFIT (LOSS)	589,226

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

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(in Million Rupiah)

No.	ACCOUNTS	BANK December 31, 2018
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	691
2.	Gain (loss) on foreign exchange translation	3,076
3.	Other non operational income (expenses)	3
	NON OPERATIONAL PROFIT (LOSS)	3,770
	CURRENT YEAR PROFIT (LOSS)	592,996
	Income taxes	
1.	a. Estimated current year tax	(13,902)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	579,094
	OTHER COMPREHENSIVE INCOME	
1.	Unreclassified account to profit (loss)	
	a. Gain on fixed asset revaluation	125,841
	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	(60,629)
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	15,157
	Other comprehensive income of the current year - net of applicable income tax	80,369
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	659,463

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK December 31, 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>	2,517,921
	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	713
	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	425,305
	b. Other interest	-
	3. Others	-
IV	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	30,231
	b. Foreign currency	-
	2. Others	-