

PT. BANK MAYAPADA INT'L Tbk.
BALANCE SHEET
March 31, 2015
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	March 31, 2015
	<u>ASSETS</u>	
1.	Cash	113,419
2.	Placement to Bank Indonesia	6,329,117
3.	Interbank placement	41,073
4.	Spot and derivatives claims	1
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	2,375,747
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
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	27,893,487
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(91,188)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	957,675
	Accumulated depreciation on fixed assets and equipment -/-	(375,918)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	90,043
	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	877,042
	TOTAL ASSETS	38,211,578

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No.	DESCRIPTION	March 31, 2015
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	2,557,210
2.	Saving account	2,992,276
3.	Time deposit	27,910,664
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	4,890
7.	Spot and derivatives liabilities	1
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	935,859
11.	Loans received	-
12.	Margin deposit	604
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	2,325
15.	Other liabilities	355,581
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	34,759,410
	<u>EQUITIES</u>	
17.	Paid in capital	
	a. Capital	650,000
	b. Unpaid capital -/-	(146,866)
	c. treasury stock -/-	-
18.	Additional paid in capital	
	a. Agio	1,062,600
	b. Disagio -/-	-
	c. Donated capital	-
	d. Fund for paid up capital	500,008
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	4,374
	c. Effective portion of cash flow hedge	-
	d. Difference in fixed asset revaluation	-
	e. Portion of other comprehensive income from associates	-
	f. Gain (loss) on defined benefit actuarial program	-
	g. Income tax of other comprehensive income	-
	h. Others	-
20.	Difference in quasi-reorganization	-
21.	Difference in restructuring under common control	-
22.	Other Equity	-
23.	Reserves	
	a. General reserves	37,100
	b. Appropriated reserves	-
24.	Retained Earning	
	a. Previous years	1,247,825
	b. Current year	97,127
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	3,452,168
25.	Non controlling interest	-
	TOTAL EQUITIES	3,452,168
	TOTAL LIABILITIES AND EQUITIES	38,211,578

PT. BANK MAYAPADA INT'L Tbk.
INCOME STATEMENT
March 31, 2015
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	March 31, 2015
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	1,095,614
	b. Foreign currency	2,160
2.	Interest expenses	
	a. Rupiah	763,377
	b. Foreign currency	7,010
	Net interest income (expenses)	327,387
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	1
	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)	903
	e. Gain on investment under equity method	-
	f. Dividend	-
	g. Comission/provision/fee and administration	2,226
	h. Recovery of impairment	212
	i. Other income	8,632
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	1
	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)	509
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	28,916
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	7
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	-
	l. Personnel expenses	99,507
	m. Promotion expenses	6,935
	n. Other expenses	82,809
	Net Operational Income (Expenses) Other than Interest	(206,710)
	OPERATIONAL PROFIT (LOSS)	120,677

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No.	DESCRIPTION	March 31, 2015
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	1
2.	Gain (loss) on foreign exchange translation	50
3.	Other non operational income (expenses)	307
	NON OPERATIONAL PROFIT (LOSS)	358
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	121,035
Income taxes		
1.	a. Estimated current year tax	(23,908)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	97,127
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	4,350
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	-
	Other comprehensive income of the current year - net of applicable income tax	4,350
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	101,477

PT. BANK MAYAPADA INT'L Tbk.
COMMITMENTS AND CONTINGENCIES
March 31, 2015
(Unaudited)

(in Million Rupiah)

NO.	DESCRIPTION	March 31, 2015
I	COMMITTED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivatives (purchased)	523
	3. Others	-
II	COMMITTED LIABILITIES	
	1. Undisbursed loan 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>	2,065,633
	2. Undisbursed loan facilities to other banks	
	a. <i>Committed</i>	
	i. Rupiah	-
	ii. Foreign Currency	-
	b. <i>Uncommitted</i>	
	i. Rupiah	-
	ii. Foreign Currency	-
	3. Outstanding irrevocable L/C	
	a. Foreign L/C	-
	b. Local L/C	-
	4. Outstanding spot and derivatives (sold)	2,615
	5. Others	-
III.	CONTINGENT CLAIMS	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	110,587
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	51,105
	b. Foreign currency	3,909
	2. Others	-