

PT. BANK MAYAPADA INT'L Tbk.
BALANCE SHEET
June 30, 2015
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	June 30, 2015
	ASSETS	
1.	Cash	159,328
2.	Placement to Bank Indonesia	6,244,253
3.	Interbank placement	35,865
4.	Spot and derivatives claims	8
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	2,208,994
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	185,363
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	30,375,636
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(81,017)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	984,219
	Accumulated depreciation on fixed assets and equipment -/-	(388,502)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	91,023
	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	1,017,293
	TOTAL ASSETS	40,833,543

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No.	DESCRIPTION	June 30, 2015
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	2,245,888
2.	Saving account	2,818,222
3.	Time deposit	30,760,317
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,955
7.	Spot and derivatives liabilities	3
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	936,516
11.	Loans received	-
12.	Margin deposit	637
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	2,325
15.	Other liabilities	398,872
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	37,166,735
	<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	(1,837)
	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	(9,212)
	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	50,100
	b. Appropriated reserves	-
24.	Retained Earning	
	a. Previous years	1,234,825
	b. Current year	327,190
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	3,666,808
25.	Non controlling interest	-
	TOTAL EQUITIES	3,666,808
	TOTAL LIABILITIES AND EQUITIES	40,833,543

PT. BANK MAYAPADA INT'L Tbk.
INCOME STATEMENT
June 30, 2015
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	June 30, 2015
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	2,347,690
	b. Foreign currency	4,646
2.	Interest expenses	
	a. Rupiah	1,559,514
	b. Foreign currency	15,807
	Net interest income (expenses)	777,015
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	8
	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)	1,577
	e. Gain on investment under equity method	-
	f. Dividend	-
	g. Commission/provision/fee and administration	4,117
	h. Recovery of impairment	505
	i. Other income	18,056
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	3
	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)	1,658
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	19,104
	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	210,431
	m. Promotion expenses	13,275
	n. Other expenses	175,074
	Net Operational Income (Expenses) Other than Interest	(395,289)
	OPERATIONAL PROFIT (LOSS)	381,726

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NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	4
2.	Gain (loss) on foreign exchange translation	1,167
3.	Other non operational income (expenses)	292
	NON OPERATIONAL PROFIT (LOSS)	1,463
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	383,189
	Income taxes	
1.	a. Estimated current year tax	(55,999)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	327,190
	OTHER COMPREHENSIVE INCOME	
1.	Unreclassified account to profit (loss)	
	a. Gain on fixed asset revaluation	-
	b. Gain (loss) on defined benefit actuarial program	(9,212)
	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	(1,861)
	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	(11,073)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	316,117

PT. BANK MAYAPADA INT'L Tbk.
COMMITMENTS AND CONTIGENCIES
June 30, 2015
(Unaudited)

(in Million Rupiah)

NO.	DESCRIPTION	June 30, 2015
I	COMMITTED CLAIMS	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivatives (purchased)	4,805
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>	2,324,082
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	29,310
b.	Local L/C	-
4.	Outstanding spot and derivatives (sold)	8,000
5.	Others	-
III.	CONTIGENT CLAIMS	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	84,718
b.	Other interest	-
3.	Others	-
IV.	CONTIGENT LIABILITIES	
1.	Issued guarantees	
a.	Rupiah	54,638
b.	Foreign currency	-
2.	Others	-