	PT. BANK MAYAPADA INT'L Tbk.	
	BALANCE SHEET	
	July 31, 2015	
	(Unaudited)	
	(Chaudatea)	(in Million Rupiah)
No.	DESCRIPTION	July 31, 2015
	ASSETS	
1.	Cash	155,322
2.	Placement to Bank Indonesia	6,977,295
3.	Interbank placement	62,458
4.	Spot and derivatives claims	7
	Securities	
0.	a. Measured at fair value through profit and loss	_
	b. Available for sale	2,348,197
	c. Hold to maturity	2,510,177
	d. Loan and receivables	
6.	Securities sold under repurchase agreement (repo)	
0. 7.	Claims on securities bought under reverse repo	186,356
8.	Acceptance claims	180,550
8. 9.	Loans	-
9.	a. Measured at fair value through profit and loss	
	b. Available for sale	-
	c. Hold to maturity	-
		- 20 740 052
10.	d. Loan and receivables Sharia financing	30,740,052
	Equity investment	-
	Impairment on financial assets -/-	-
12.	a. Securities	
	b. Loans	- (00 726)
		(88,736)
12	c. Others	-
13.	Intangible assets	-
1.4	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	986,841
1.5	Accumulated depreciation on fixed assets and equipment -/-	(392,976)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	92,146
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	-
	ii. Conducting operational activities outside Indonesia	-
	Impairment of non financial assets -/-	(200)
	Leasing	-
18.	Deferred tax assets	-
19.	Other assets	975,832
	TOTAL ASSETS	42,043,874

	PT. BANK MAYAPADA INT'L Tbk. BALANCE SHEET July 31, 2015		
	(Unaudited)	(in Million Rupiah)	
No.	DESCRIPTION	July 31, 2015	
	LIABILITIES AND EQUITIES	• •	
	LIABILITIES		
1.	Current account	2,292,322	
2.	Saving account	3,178,638	
3.	Time deposit	31,512,330	
4.	Revenue sharing investment	-	
5.	Liabilities to Bank Indonesia	-	
6. 7.	Interbank liabilities Spot and derivatives liabilities	4,563 153	
8.	Liabilities on securities sold under repurchase agreement	155	
9.	Acceptance liabilities	_	
10.	Issued securities	936,741	
11.	Loans received	-	
12.	Margin deposit	652	
13.	Interbranch liabilities	-	
	a. Conducting operational activities in Indonesia	-	
	b. Conducting operational activities outside Indonesia	-	
	Deferred tax liabilities	2,325	
15.	Other liabilities	355,114	
16.	Profit Sharing investment TOTAL LIABILITIES	38,282,838	
17.	<u>EQUITIES</u> 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	
10	e. Others	-	
19.	Other comprehensive gain (loss) a. Translation adjustment		
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(1,815)	
	c. Effective portion of cash flow hedge	(1,015)	
	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	-	
	Difference in restructuring under common control	-	
	Other Equity	-	
23.	Reserves		
	a. General reserves	50,100	
24	b. Appropriated reserves	-	
24.	Retained Earning	1 004 005	
	a. Previous years	1,234,825 421,396	
	b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER	421,396 3,761,036	
25	Non controlling interest	5,701,050	
29.	TOTAL EQUITIES	3,761,036	
 	TOTAL LIABILITIES AND EQUITIES	42,043,874	

Unaddited) Interest income DESCRIPTION Jaily 31, 20 OPERATIONAL INCOME AND EXPENSES A. Interest income and degeness 2 1. Interest income 2, 7, 7 b. Noreign currency 2, 7 c. Interest income (expenses) 1, 8 b. Foreign currency 1, 8 b. Foreign currency 9 Operational Income and Expenses Other than Interest 1. Operational Income and Expenses Other than Interest 1 a. Positive mark to market on financial assets 1 3, 8 i. Social assets 1 5, 50 and derivatives 9 B. Operational Income and Expenses Other than Interest 1 1 0 a. Positive mark to market on financial assets 1 5, 50 and derivatives 9 B. Operational Income and Expenses Other than Interest 1 1, 50 and 5, 50 and		PT. BANK MAYAPADA INT'L Tbk. INCOME STATEMENT	
OR DESCRIPTION July 31, 20 OPERATIONAL INCOME AND EXPENSES July 31, 20 July 31, 20 July 32, 20 July 33, 20 July 33, 20 July 34, 20		July 31, 2015	
No. DESCRIPTION July 31, 20 OPERATIONAL INCOME AND EXPENSES A. Interest income 2 A. Interest income 2 2,7 b. Foreign currency 2,7 c. Interest income (expenses) 18 b. Foreign currency 18 c. Interest income (expenses) 9 B. Operational Income and Expenses Other than Interest 18 a. Roypin 18. b. Foreign currency 9 B. Operational Income and Expenses Other than Interest 9 B. Operational Income and Expenses Other than Interest 9 B. Operational Income and Expenses Other than Interest 9 B. Operational Income and Expenses Other than Interest 9 B. Operational Income and Expenses Other than Interest 9 B. Operational Income and expenses Other than Interest 9 B. Operational assets 1. B. Operational Advisory (realised) 1. Cain on spot and derivatives (realised) 1. Gain on investment under equity method 1. B. Operational Expenses Other than Interest a. Negative mark to market on financial assets <th></th> <th>(Unaudited)</th> <th></th>		(Unaudited)	
OPERATIONAL INCOME AND EXPENSES	N T	DEGODIDETON	(in Million Rupiah)
A. Interest income and expenses			July 31, 2015
1. Interest income 2.7 a. Repub 2.7 b. Foreign currency 2.7 c. Interest expenses 1.8 a. Repub 1.8 b. Foreign currency 9 Net interest income (expenses) 9 B. Operational Income Other than Interest 1. 1. Operational Income Other than Interest 9 B. Operational Income Other than Interest 9 a. Positive mark to market on financial assets 9 b. Negative mark to market on financial assets 9 i. Securities 1. 0 ii. Loans 11 0 iii. Other financial assets 1. 0 i. Net on spot and derivatives (realised) 9 e. Cain on investment under equity method 1. b. Negative mark to market on financial assets 1. i. Other financial assets 1. i. Securities 1. i. Other financial assets 1. i. Other financial assets 1. i. Other financial assets 1. i. Securities <t< td=""><td></td><td></td><td></td></t<>			
a. Ropiah 2.7 b. Foreign currency 1.8 a. Rupiah 1.8 b. Toreign currency 9 Net Interest income (expenses) 9 B. Operational Income and Expenses Other than Interest 9 B. Operational Income on the term interest 9 B. Operational Income on the term interest 9 C. Gain on sale of financial assets 1 B. Operational Depense Other than Interest 9 C. Operational Expenses Other than Interest 9 B. Operational Expenses Other than Interest 9 B. Operational Expenses Other than Interest 9 B. Operatinonal Expenses Other than Interest 9	1 I	-	
h. Foreign currency 1 Interest expenses 1,8 h. Foreign currency 9 Not interest income (expenses) 9 B. Operational Income and Expenses Other than Interest 1 I. Operational Income Other than Interest 9 B. Operational Superses Other than Interest 9 B. Operational Income Other equity method 9 Constitution Interest 9 Constitution Interest Other Interest 9 B. Operational Expenses Other than Interest 9 Constitution Interest Other Interest 9 B. Operational Expenses Other Interest 9 B. Operational Expenses Other Interest 9 Constitutin Interest 9			2,786,670
2. Interest expenses: 1.8 a. Ropiah 1.8 b. Foreign currency 9 Vertificest income (expenses) 9 B. Operational Income than Interest 9 a. Positive mark to market on financial assets 1 i. Speciational Income than Interest 1 a. Positive mark to market on financial assets 1 iii. Spot and derivatives ivertifies iii. Spot and derivatives ivertifies iii. Other financial assets 1 b. Regative mark to market on financial liabilities 1 c. Gain on sole of financial assets 1 iii. Other financial assets 1 d. Gain on spot and derivatives (realised) 1 e. Comission/provision/fee and administration 1 h. Recovery of impairment 1 iii. Spot and derivatives 1 iii. Loans </td <td></td> <td></td> <td>5,956</td>			5,956
a. Rupia ¹ 13 b. Foreign currency 9 Net interest income (expenses) 9 B. Operational Income and Expenses Other than Interest 9 a. Positive mark to market on financial assets 1. i. Loans ii. Securities ii. Loans iii. Spot and derivatives iv. Other financial assets 5. i. Securities 5. ii. Loans 5. iii. Other financial assets 6. iii. Spot and derivatives (realised) 6. g. Comission/provision/fee and administration 6. h. Recovery of impairment 6. i. Negative mark to market on financial assets 6. i. Sccurities 6. i. Loans 6. iii. Loans 6. iii. Loans 6. iii. Loans 6. iii. Spot and derivatives (realised) 6.			- ,
b. Foreign currency 9 Not interest income (expenses) 9 B. Operational Income and Expenses Other than Interest 1 I Operational Income Other than Interest 1 a. Positive mark to market on financial assets 1 i. S. Courties 1 i. Source and the expenses other than Interest 1 a. Positive mark to market on financial assets 1 i. Source and the expenses other than Interest 1 c. Gain on sale of financial assets 1 i. Source and the expenses other than Interest 1 d. Gain on sole of financial assets 1 i. Course and the expense other than Interest 1 d. Gain on spot and derivatives (realised) 1 e. Gain on investment under equity method 1 f. Dividend 2 g. Comission/provision/fee and administration 1 h. Recovery of impairment 1 i. Other income 2 J. Socurities 1 ii. Loans 1 iii. Sola and derivatives 1 view mark to market on financial assets 1 i. Scurities 1 ii. Loans 1 iii. Loans 1 iii. Loans 1 iiii. Sola d derivatives		•	1,825,316
B. Operational Income Other than Interest a. Positive mark to market on financial assets i. Spectrational Income Other than Interest a. Positive mark to market on financial assets ii. Loans iii. Spot and derivatives iv. Other financial assets b. Negative mark to market on financial liabilities c. Gain on solae of financial assets i. Sccurities ii. Loans iii. Other financial assets c. Gain on spot and derivatives (realised) e. Gain on investment under equity method f. Dividend g. Comission/provision/fee and administration h. Recovery of impairment i. Other income Z. Operational Expenses Other than Interest a. Negative mark to market on financial issets i. Securities ii. Loans iii. Spot and derivatives iv. Other financial assets i. Securities ii. Loans iii. Loans iiii. Spot and derivatives iv. Other financial assets e. Loss on spot and derivatives iii. Other financial assets e. Loss on spot and derivatives (realised) <t< td=""><td></td><td></td><td>19,876</td></t<>			19,876
1. Operational Lnome Other than Interest . a Positive mark to market on financial assets . i. Securities . ii. Loans . ii. Spot and derivatives . iv. Other financial assets . b. Negative mark to market on financial liabilities . c. Gain on sale of financial assets . i. Loans . ii. Other financial assets . d. Gain on spot and derivatives (realised) . e. Gain on spot and derivatives (realised) . e. Gain on investment under equity method . f. Driviend . . g. Comission/provision/fee and administration . . h. Receivery of impairment . . . i. Other financial assets . . . i. Operational Expenses Other financial assets . . . i. Loans 	I	Net interest income (expenses)	947,434
1. Operational Lnome Other than Interest . a Positive mark to market on financial assets . i. Securities . ii. Loans . ii. Spot and derivatives . iv. Other financial assets . b. Negative mark to market on financial liabilities . c. Gain on sale of financial assets . i. Loans . ii. Other financial assets . d. Gain on spot and derivatives (realised) . e. Gain on spot and derivatives (realised) . e. Gain on investment under equity method . f. Driviend . . g. Comission/provision/fee and administration . . h. Receivery of impairment . . . i. Other financial assets . . . i. Operational Expenses Other financial assets . . . i. Loans 			
a.Positive mark to market on financial assetsi.Securitiesii. Loansiii. Spot and derivativesiv. Other financial assets.b.Negative mark to market on financial liabilitiesc.Gain on sale of financial assetsii. Loans.iii. Other financial assets.d.Gain on spot and derivatives (realised)e.Gain on spot and derivatives (realised)e.Gain on spot and derivatives (realised)e.Gain on investment under equity methodf.Dividendg.Comission/provision/fee and administrationh.Recovery of impairmenti.Operational Expenses Other than Interesta.Negative mark to market on financial assetsi.Securitiesii.Loansiii.Spot and derivativesiv. Other financial assetsi.Securitiesiii.Loansiii.Spot and derivativesiv. Other financial assetsi.Securitiesiii.Loansiii.Loansiii.Interestiii.Securitiesiii.Loansiii.Spot and derivatives (realised)e.Loss on spot and derivatives (realised)e.Loss on spot and derivatives (realised)e.Inpairment of financial assetsii.Loansiii.Sharia financingiii.Loansiii.Loansiii.Loans <td></td> <td></td> <td></td>			
i. Securities i. Loans ii. Loans iii. Spot and derivatives iv. Other financial assets iv. Other financial assets b. Negative mark to market on financial liabilities iv. Other financial assets c. Gain on sale of financial assets iii. Other financial assets ii. Loans iii. Other financial assets d. Gain on spot and derivatives (realised) e. e. Gain on investment under equity method f. f. Dividend g. g. Comission/provision/ree and administration h. h. Recovery of impairment i. i. Other income Operational Expenses Other than Interest a. Negative mark to market on financial assets ii. ii. Spot and derivatives iv. Other financial assets ii. Sour financial assets ii. Sour sole of financial assets ii. Loans iii. Sour assets ii. Securities iii. Loans iii. Other financial assets iii. Securities iii. Loans iii. Sharia financial assets iii. Sour and derivatives (realised) iiii. Sharia financial assets iii. Sharia financial assets iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			
ii. Loans iii. Spot and derivatives iii. Spot and derivatives iv. Other financial assets i. Securities ii. Loans iii. Other financial assets iii. Other financial assets i. Securities iii. Coans iii. Other financial assets iii. Other financial assets d. Gain on spot and derivatives (realised) iii. Other financial e. Gain on investment under equity method iii. Dividend g. Comission/provision/fee and administration h. h. Recovery of impairment iii. Other financial i. Other income Impairment 2. Operational Expenses Other than Interest iii. Spot and derivatives iii. Joans iii. Spot and derivatives iii. Loans iii. Other financial assets b. Positive mark to market on financial liabilities c. c. Loss on sale of financial assets iii. Other financial assets i. Securities iii. Loans iii. Other financial assets iiii. Sharia financial assets i. Securities iii. Coans iii. Other financial assets iiii. Sharia financing iii. Sharia financing iv. Other financial assets i. Loans	, c		_
iii. Spot and derivatives iv. Other financial assets iv. Other financial assets i. c. Gain on sale of financial assets i. i. Securities i. i. Other financial assets iii. d. Gain on syst and derivatives (realised) iii. e. Gain on investment under equity method f. j. Dividend g. g. Comission/provision/fee and administration h. h. Recovery of impairment i. i. Other financial assets iii. j. Operational Expenses Other than Interest a. a. Negative mark to market on financial assets iii. ii. Joans iiii. Spot and derivatives iv. Other financial assets i. ii. Loans iiii. Joans iii. Joans iiii. Joans iii. Joans iiii. Joans iii. Other financial assets i. i. Securities iii. Loans iii. Other financial assets iiii. Sonia of financial assets i. Securities iiii. Comision/provision/fee, and administration iii. Sonia of financial assets iiiii. Securities iii. Sharia financing iv			_
iv. Other financial assets iv. Regative mark to market on financial liabilities c. Gain on sale of financial assets iv. Securities ii. Loans iii. Other financial assets d. Gain on spot and derivatives (realised) e. e. Gain on investment under equity method f. f. Dividend g. g. Comission/provision/fee and administration h. h. Recovery of impairment i. i. Other financial assets i. j. Operational Expenses Other than Interest a. a. Negative mark to market on financial assets i. i. Loans iii. Loans iii. Other financial assets i. i. Securities i. i. Securities i. iii. Other financial assets i. iii. Other financial assets i. iii. Coans iiii. Other financial assets iii. Coans iiii. Coans iiii. Other financial assets i. i. Securities i			7
 c. Gain on sale of financial assets Securities Cain on syst and derivatives (realised) Gain on spot and derivatives (realised) Comission/provision/fee and administration Recovery of impairment Other income 2. Operational Expenses Other than Interest Negative mark to market on financial assets Securities Loans Socurities Coss on sale of financial assets Securities Loans Other financial assets Loans Recurities Loans Recurities Loans Recurities Loans Recurities Loans Recurities Re			-
i. Securities ii. Loans iii. Other financial assets iii. Gain on spot and derivatives (realised) e. Gain on investment under equity method iiii. Dividend g. Comission/provision/fee and administration h. h. Recovery of impairment i. i. Other income Operational Expense Other than Interest a. Negative mark to market on financial assets i. i. Securities ii. Loans iii. Spot and derivatives iv. Other financial assets i. Securities ii. Loans iii. Spot and derivatives iv. Other financial assets i. Securities ii. Loans iii. Other financial assets iii. So that derivatives iv. Other financial assets iiii. Cours iii. Loans iiii. Other financial assets i. Securities iii. Loans iii. Loans iiii. Loans iii. Loans iii. Sharia financial assets i. Loans iii. Sharia financial assets i. Loans iii. Sharia financial assets ii. Securities ii. Loans iii. Sharia financing iv. Other financial assets i. Loans ii. Sharia financing	t	 Negative mark to market on financial liabilities 	-
ii. Loans iii. Other financial assets d. Gain on spot and derivatives (realised) e. Gain on investment under equity method f. Dividend g. Comission/provision/fee and administration h. Recovery of impairment i. i. Other income Operational Expenses Other than Interest a. Negative mark to market on financial assets i. i. Loans iii. Spot and derivatives iii. Loans iii. Spot and derivatives iii. Other financial assets i. b. Positive mark to market on financial liabilities c. c. Loss on sale of financial assets i. iii. Other financial assets i. iii. Coans iii. Coans iii. Other financial assets i. i. Loans ii. Loans iii. Sharia financing ii. Loans iii. Sharia financ	c	. Gain on sale of financial assets	
iii. Other financial assets d. Gain on spot and derivatives (realised) e. Gain on investment under equity method f. Dividend g. Comission/provision/fee and administration h. Recovery of impairment i. Other income 2. Operational Expenses Other than Interest a. Negative mark to market on financial assets i. Securities ii. Loans iii. Spot and derivatives iv. Other financial assets b. Positive mark to market on financial liabilities c. Loss on sale of financial assets ii. Securities ii. Loans iii. Other financial assets b. Positive mark to market on financial liabilities c. Loss on sale of financial assets iii. Other financial assets iii. Loans iiii. Other financial assets i. Loans iii. Sharia financing iv. Other financial assets i. Securities i. Loans iii. Sharia financing iv. Other financial assets f. Losses on operational risk g. Losses on on operational risk g. Losses on onperational risk		i. Securities	-
d. Gain on spot and derivatives (realised) e. Gain on investment under equity method f. Dividend g. Comission/provision/fee and administration h. Recovery of impairment i. Other income 2. Operational Expenses Other than Interest a. Negative mark to market on financial assets i. Securities ii. Loans iii. Spot and derivatives iv. Other financial assets b. Positive mark to market on financial liabilities c. Loss on sale of financial assets ii. Loans iii. Other financial assets i. Loans iii. Other financial assets i. Securities ii. Loans iii. Other financial assets d. Loss on spot and derivatives (realised) e. Impairment of financial assets i. Securities ii. Loans iii. Joans iii. Sharia financing iv. Other financial assets f. Losses on operational risk g. Losses on			-
e. Gain on investment under equity method f. Dividend g. Comission/provision/fee and administration h. Recovery of impairment i. Other income 2. Operational Expenses Other than Interest a. Negative mark to market on financial assets i. Securities ii. Loans iii. Spot and derivatives 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) e. Impairment of financial assets i. Securities ii. Loans iii. Sharia financing iv. Other financial assets f. Losses on operational risk g. Losses on investment under equity method h. Commission/provision/fee, and administration i. Impairment of other assets (non financial assets) D. Personnel expenses m. Promotion expenses 2			-
f. Dividend g. Comission/provision/fee and administration h. Recovery of impairment i. Other income 2. Operational Expenses Other than Interest a. Negative mark to market on financial assets i. Securities iii. Loans iii. Spot and derivatives iv. Other financial assets b. Positive mark to market on financial liabilities c. Loss on sale of financial assets ii. Securities iii. Other financial assets d. Loss on sopt and derivatives (realised) e. Impairment of financial assets i. Securities ii. Loans iii. Other financial assets f. Loss on spot and derivatives (realised) e. Impairment of financial assets i. Securities ii. Loans iii. Sharia financing iv. Other financial assets f. Losses on operational risk g. Losses on investment under equity method h. Commission/provision/fee, and administration i. Impairment of other assets (non financial assets) I. Personnel expenses			1,792
g. Comission/provision/fee and administration h. Recovery of impairment i. Other income 2. Operational Expenses Other than Interest a. Negative mark to market on financial assets i. Securities ii. Loans iii. Spot and derivatives 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 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) e. Impairment of financial assets i. Securities ii. Loans iii. Sharia financing iv. Other financial assets f. Losses on operational risk g. Losses on investment under equity method h. Commission/provision/fee, and administration i. Impairment of other assets (non financial assets) l. Personnel expenses m. Promotion expenses			-
h. Recovery of impairment i. Other income 2. Operational Expenses Other than Interest a. Negative mark to market on financial assets i. Securities ii. Loans iii. Spot and derivatives 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 sale of financial assets d. Loss on spot and derivatives (realised) e. Impairment of financial assets i. Securities ii. Loans iii. Other financial assets d. Loss on spot and derivatives (realised) e. Impairment of financial assets i. Securities ii. Loans iii. Sharia financing iv. Other financial assets f. Losses on operational risk g. Losses on investment under equity method h. Commission/provision/fee, and administration i. Impairment of other assets (non financial assets) l. Personnel expenses m. Promotion expenses			- 4 902
 i. Other income Operational Expenses Other than Interest a. Negative mark to market on financial assets i. Securities ii. Loans iii. Spot and derivatives 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 i. Securities iii. Loans iii. Other financial assets i. Securities iii. Coms iii. Other financial assets d. Loss on spot and derivatives (realised) e. Impairment of financial assets i. Securities iii. Loans iii. Sharia financing iv. Other financial assets f. Losses on operational risk g. Losses on investment under equity method h. Commission/provision/fee, and administration i. Impairment of other assets (non financial assets) I. Personnel expenses 2 	-		4,802 826
2. Operational Expenses Other than Interest a. Negative mark to market on financial assets i. Securities ii. Loans iii. Spot and derivatives 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 i. Securities ii. Loans iii. Other financial assets d. Loss on spot and derivatives (realised) e. Impairment of financial assets i. Securities ii. Loans iii. Sharia financing iv. Other financial assets f. Losses on operational risk g. Losses on investment under equity method h. Commission/provision/fee, and administration i. Impairment of other assets (non financial assets) l. Personnel expenses m. Promotion expenses			23,718
a. Negative mark to market on financial assets i. Securities i. Loans iii. Spot and derivatives iii. Spot and derivatives iv. Other financial assets b. Positive mark to market on financial liabilities c. c. Loss on sale of financial assets i. ii. Securities ii. Loans iii. Other financial assets i. d. Loss on spot and derivatives (realised) e. e. Impairment of financial assets i. ii. Loans iii. Sharia financing iv. Other financial assets j. f. Losses on operational risk g. g. Losses on provestment under equity method j. h. Commission/provision/fee, and administration j. i. Impairment of other assets (non financial assets) j. l. Personnel expenses 2			25,710
i. Securities ii. Loans iii. Spot and derivatives 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) e. Impairment of financial assets i. Securities ii. Loans iii. Other financial assets d. Loss on spot and derivatives (realised) e. Impairment of financial assets i. Securities ii. Loans iii. Sharia financing iv. Other financial assets f. Losses on operational risk g. Losses on investment under equity method h. Commission/provision/fee, and administration i. Impairment of other assets (non financial assets) l. Personnel expenses m. Promotion expenses			
iii. Spot and derivatives 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) e. Impairment of financial assets i. Securities ii. Loans iii. Other financial assets d. Loss on spot and derivatives (realised) e. Impairment of financial assets i. Securities ii. Loans iii. Sharia financing iv. Other financial assets f. Losses on operational risk g. Losses on investment under equity method h. Commission/provision/fee, and administration i. Impairment of other assets (non financial assets) l. Personnel expenses 2 m. Promotion expenses 2			-
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) e. Impairment of financial assets i. Securities ii. Loans iii. Sheria financing iv. Other financial assets f. Losses on operational risk g. Losses on investment under equity method h. Commission/provision/fee, and administration i. Impairment of other assets (non financial assets) l. Personnel expenses m. Promotion expenses		ii. Loans	-
b. Positive mark to market on financial liabilitiesc. Loss on sale of financial assetsi. Securitiesii. Loansiii. Other financial assetsd. Loss on spot and derivatives (realised)e. Impairment of financial assetsi. Securitiesii. Loansiii. Sharia financingiv. Other financial assetsf. Losses on operational riskg. Losses on investment under equity methodh. Commission/provision/fee, and administrationi. Impairment of other assets (non financial assets)l. Personnel expenses2m. Promotion expenses		iii. Spot and derivatives	153
c. Loss on sale of financial assets . i. Securities . iii. Loans . iii. Other financial assets . d. Loss on spot and derivatives (realised) . e. Impairment of financial assets . i. Securities . ii. Loans . iii. Sharia financing . iv. Other financial assets . f. Losses on operational risk . g. Losses on investment under equity method . h. Commission/provision/fee, and administration . i. Impairment of other assets (non financial assets) . l. Personnel expenses . m. Promotion expenses .		iv. Other financial assets	-
i. Securitiesii. Loansiii. Other financial assetsd. Loss on spot and derivatives (realised)e. Impairment of financial assetsi. Securitiesii. Loansiii. Sharia financingiv. Other financial assetsf. Losses on operational riskg. Losses on investment under equity methodh. Commission/provision/fee, and administrationi. Impairment of other assets (non financial assets)l. Personnel expensesm. Promotion expenses2	t	 Positive mark to market on financial liabilities 	-
ii. Loansiii. Other financial assetsd. Loss on spot and derivatives (realised)e. Impairment of financial assetsi. Securitiesii. Loansiii. Sharia financingiv. Other financial assetsf. Losses on operational riskg. Losses on investment under equity methodh. Commission/provision/fee, and administrationi. Impairment of other assets (non financial assets)l. Personnel expensesm. Promotion expenses2	c		
iii. Other financial assetsd. Loss on spot and derivatives (realised)e. Impairment of financial assetsi. Securitiesii. Loansiii. Sharia financingiv. Other financial assetsf. Losses on operational riskg. Losses on investment under equity methodh. Commission/provision/fee, and administrationi. Impairment of other assets (non financial assets)l. Personnel expensesm. Promotion expenses2			-
d. Loss on spot and derivatives (realised)e. Impairment of financial assetsi. Securitiesii. Loansiii. Sharia financingiv. Other financial assetsf. Losses on operational riskg. Losses on investment under equity methodh. Commission/provision/fee, and administrationi. Impairment of other assets (non financial assets)l. Personnel expensesm. Promotion expenses2			-
 e. Impairment of financial assets Securities Loans Sharia financing Other financial assets Losses on operational risk Losses on investment under equity method Commission/provision/fee, and administration Impairment of other assets (non financial assets) Personnel expenses Promotion expenses 			-
i. Securitiesii. Loansiii. Sharia financingiv. Other financial assetsf. Losses on operational riskg. Losses on investment under equity methodh. Commission/provision/fee, and administrationi. Impairment of other assets (non financial assets)l. Personnel expensesm. Promotion expenses2			1,735
ii. Loansiii. Sharia financingiv. Other financial assetsf. Losses on operational riskg. Losses on investment under equity methodh. Commission/provision/fee, and administrationi. Impairment of other assets (non financial assets)l. Personnel expensesm. Promotion expenses2	e	*	
iii. Sharia financingiv. Other financial assetsf. Losses on operational riskg. Losses on investment under equity methodh. Commission/provision/fee, and administrationi. Impairment of other assets (non financial assets)l. Personnel expensesm. Promotion expenses2			26,998
iv. Other financial assetsf. Losses on operational riskg. Losses on investment under equity methodh. Commission/provision/fee, and administrationi. Impairment of other assets (non financial assets)l. Personnel expensesm. Promotion expenses2			-
f. Losses on operational riskg. Losses on investment under equity methodh. Commission/provision/fee, and administrationi. Impairment of other assets (non financial assets)l. Personnel expensesm. Promotion expenses2		·	-
g. Losses on investment under equity methodh. Commission/provision/fee, and administrationi. Impairment of other assets (non financial assets)l. Personnel expensesm. Promotion expenses2	f		7
h. Commission/provision/fee, and administration i. Impairment of other assets (non financial assets) l. Personnel expenses 2 m. Promotion expenses 2			-
1. Personnel expenses 2 m. Promotion expenses 2			-
1. Personnel expenses 2 m. Promotion expenses 2	i	. Impairment of other assets (non financial assets)	-
			241,893
n. Other expenses 2			15,228
	r	h. Other expenses	208,539
Net Operational Income (Expenses) Other than Interest (4		Net Operational Income (Expenses) Other than Interest	(463,408)
OPERATIONAL PROFIT (LOSS) 4		ODEDATIONAL DECEIT (LOSS)	484,026

PT. BANK MAYAPADA INT'L Tbk.			
	INCOME STATEMENT		
	July 31, 2015		
	(Unaudited)	(in Million Rupiah)	
NON	OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	4	
1. 2.	Gain (loss) on foreign exchange translation	3,135	
2. 3.	Other non operational income (expenses)	298	
5.	NON OPERATIONAL PROFIT (LOSS)	3,437	
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	5,437 487,463	
	CURRENT TEAR FROFFI (LOSS) BEFORE TAX	407,403	
	Income taxes		
1.	a. Estimated current year tax	(66,067)	
2.	b. Deferred tax income (expenses)	-	
	NET PROFIT (LOSS)	421,396	
	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	(1,839)	
	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	(11,051)	
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	410,345	

PT. BANK MAYAPADA INT'L Tbk. COMMITMENTS AND CONTIGENCIES July 31, 2015

(Unaudited)		
		(in Million Rupiah)
NO.	DESCRIPTION	July 31, 2015
Ι	COMMITED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivaties (purchased)	1,826
	3. Others	-
П	COMMITED LIABILITIES	
	1. Undisbursed laon facilities to debtors	
	a. BUMN	
	i. Committed	
	- Rupiah	-
	- Foreign Currency	-
	ii. Uncommitted	
	- Rupiah	-
	- Foreign Currency	-
	b. Others	
	i. Committed	-
	ii. Uncommitted	2,148,962
	2. Undisbursed loan facilities to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign Currency	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign Currency	-
	3. Outstanding irrevocable L/C	
	a. Foreign L/C	14,323
	b. Local L/C	-
	4. Outstanding spot and derivaties (sold)	33,820
	5. Others	-
Ш.	CONTIGENT CLAIMS	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	77,980
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	55,570
	b. Foreign currency	55,570
	2. Others	-
	2. Outrs	-