

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

**(in Million Rupiah)**

No.	DESCRIPTION	October 31, 2015
	<b><u>ASSETS</u></b>	
1.	Cash	134,286
2.	Placement to Bank Indonesia	7,601,391
3.	Interbank placement	37,685
4.	Spot and derivatives claims	3
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	3,010,471
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	93,433
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	32,553,780
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(104,216)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	996,725
	Accumulated depreciation on fixed assets and equipment -/-	(406,287)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	91,570
	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	1,176,434
	<b>TOTAL ASSETS</b>	<b>45,186,355</b>

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

**(in Million Rupiah)**

No.	DESCRIPTION	October 31, 2015
	<b>LIABILITIES AND EQUITIES</b>	
	<u>LIABILITIES</u>	
1.	Current account	3,277,168
2.	Saving account	3,940,940
3.	Time deposit	32,696,839
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	8,641
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	937,423
11.	Loans received	-
12.	Margin deposit	688
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	2,325
15.	Other liabilities	365,477
16.	Profit Sharing investment	-
	<b>TOTAL LIABILITIES</b>	<b>41,229,501</b>
	<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	(3,226)
	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	618,625
	<b>TOTAL EQUITIES ATTRIBUTABLE TO OWNER</b>	<b>3,956,854</b>
25.	Non controlling interest	-
	<b>TOTAL EQUITIES</b>	<b>3,956,854</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>45,186,355</b>

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

(in Million Rupiah)

No.	DESCRIPTION	October 31, 2015
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
<b>1. Interest income</b>		
a. Rupiah		4,086,686
b. Foreign currency		11,223
<b>2. Interest expenses</b>		
a. Rupiah		2,638,820
b. Foreign currency		33,855
<b>Net interest income (expenses)</b>		<b>1,425,234</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
<b>1. Operational Income Other than Interest</b>		
a. Positive mark to market on financial assets		
i. Securities		-
ii. Loans		-
iii. Spot and derivatives		3
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)		5,139
e. Gain on investment under equity method		-
f. Dividend		-
g. Commission/provision/fee and administration		7,182
h. Recovery of impairment		1,534
i. Other income		31,919
<b>2. Operational Expenses Other than Interest</b>		
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)		3,192
e. Impairment of financial assets		
i. Securities		-
ii. Loans		43,284
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		349,558
m. Promotion expenses		27,168
n. Other expenses		302,088
<b>Net Operational Income (Expenses) Other than Interest</b>		<b>(679,520)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>		<b>745,714</b>

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

**(in Million Rupiah)**

<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	7
2.	Gain (loss) on foreign exchange translation	1,653
3.	Other non operational income (expenses)	330
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>1,990</b>
	<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>747,704</b>
	Income taxes	
1.	a. Estimated current year tax	(129,079)
2.	b. Deferred tax income (expenses)	-
	<b>NET PROFIT (LOSS)</b>	<b>618,625</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	(9,212)
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	(3,250)
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	-
	<b>Other comprehensive income of the current year - net of applicable income tax</b>	<b>(12,462)</b>
	<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>606,163</b>

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

**(in Million Rupiah)**

NO.	DESCRIPTION	October 31, 2015
<b>I</b>	<b>COMMITTED CLAIMS</b>	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivatives (purchased)	2,385
3.	Others	-
<b>II</b>	<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>	2,108,166
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)	-
5.	Others	-
<b>III.</b>	<b>CONTIGENT CLAIMS</b>	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	83,866
b.	Other interest	-
3.	Others	-
<b>IV.</b>	<b>CONTIGENT LIABILITIES</b>	
1.	Issued guarantees	
a.	Rupiah	40,601
b.	Foreign currency	616
2.	Others	-