

PT. BANK MAYAPADA INT'L Tbk.
BALANCE SHEET
February 29, 2016
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	February 29, 2016
	<u>ASSETS</u>	
1.	Cash	203,085
2.	Placement to Bank Indonesia	8,527,605
3.	Interbank placement	326,418
4.	Spot and derivatives claims	4
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	2,842,874
	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	35,741,120
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(48,205)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,023,452
	Accumulated depreciation on fixed assets and equipment -/-	(423,642)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	96,610
	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	1,091,214
	TOTAL ASSETS	49,381,615

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No.	DESCRIPTION	February 29, 2016
	LIABILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current account	1,872,217
2.	Saving account	4,540,990
3.	Time deposit	36,604,708
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	8,638
7.	Spot and derivatives liabilities	2
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	938,365
11.	Loans received	-
12.	Margin deposit	720
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	2,325
15.	Other liabilities	434,434
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	44,402,399
	<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	1,060,272
	b. Disagio -/-	-
	c. Donated capital	-
	d. Fund for paid up capital	1,151,541
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	1,096
	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	2,004,266
	b. Current year	218,019
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	4,979,216
25.	Non controlling interest	-
	TOTAL EQUITIES	4,979,216
	TOTAL LIABILITIES AND EQUITIES	49,381,615

PT. BANK MAYAPADA INT'L Tbk.
INCOME STATEMENT
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(in Million Rupiah)

No.	DESCRIPTION	February 29, 2016
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	913,706
	b. Foreign currency	5,951
2.	Interest expenses	
	a. Rupiah	560,873
	b. Foreign currency	14,740
	Net interest income (expenses)	344,044
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	4
	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)	1,972
	e. Gain on investment under equity method	-
	f. Dividend	-
	g. Commission/provision/fee and administration	1,065
	h. Recovery of impairment	58,882
	i. Other income	5,659
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	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)	569
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	19,923
	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	72,585
	m. Promotion expenses	10,210
	n. Other expenses	70,645
	Net Operational Income (Expenses) Other than Interest	(106,352)
	OPERATIONAL PROFIT (LOSS)	237,692

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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	(1,669)
3. Other non operational income (expenses)	2
NON OPERATIONAL PROFIT (LOSS)	(1,663)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	236,029
Income taxes	
1. a. Estimated current year tax	(18,010)
2. b. Deferred tax income (expenses)	-
NET PROFIT (LOSS)	218,019
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	4,661
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	4,661
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	222,680

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COMMITMENTS AND CONTINGENCIES
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(in Million Rupiah)

NO.	DESCRIPTION	February 29, 2016
I	COMMITTED CLAIMS	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivatives (purchased)	1,829
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>	2,932,228
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)	4,546
5.	Others	-
III.	CONTIGENT CLAIMS	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	91,541
b.	Other interest	-
3.	Others	-
IV.	CONTIGENT LIABILITIES	
1.	Issued guarantees	
a.	Rupiah	43,364
b.	Foreign currency	602
2.	Others	-