

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

(in Million Rupiah)

No.	DESCRIPTION	April 30, 2015
	<u>ASSETS</u>	
1.	Cash	109,349
2.	Placement to Bank Indonesia	7,692,500
3.	Interbank placement	40,768
4.	Spot and derivatives claims	1
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	2,298,594
	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	28,597,815
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(86,927)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	965,132
	Accumulated depreciation on fixed assets and equipment -/-	(380,170)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	89,974
	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	834,879
	TOTAL ASSETS	40,162,995

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No.	DESCRIPTION	April 30, 2015
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	2,272,342
2.	Saving account	2,871,915
3.	Time deposit	30,214,501
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	10,513
7.	Spot and derivatives liabilities	4
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	936,077
11.	Loans received	-
12.	Margin deposit	619
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	2,325
15.	Other liabilities	337,109
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	36,645,405
	<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	892
	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	166,031
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	3,517,590
25.	Non controlling interest	-
	TOTAL EQUITIES	3,517,590
	TOTAL LIABILITIES AND EQUITIES	40,162,995

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

(in Million Rupiah)

No.	DESCRIPTION	April 30, 2015
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	1,500,921
	b. Foreign currency	2,905
2.	Interest expenses	
	a. Rupiah	1,025,430
	b. Foreign currency	9,431
	Net interest income (expenses)	468,965
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)	1,002
	e. Gain on investment under equity method	-
	f. Dividend	-
	g. Comission/provision/fee and administration	3,112
	h. Recovery of impairment	259
	i. Other income	11,446
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	4
	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)	687
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	25,007
	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	135,830
	m. Promotion expenses	9,159
	n. Other expenses	112,752
	Net Operational Income (Expenses) Other than Interest	(267,626)
	OPERATIONAL PROFIT (LOSS)	201,339

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No.	DESCRIPTION	April 30, 2015
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	1
2.	Gain (loss) on foreign exchange translation	224
3.	Other non operational income (expenses)	329
	NON OPERATIONAL PROFIT (LOSS)	554
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	201,893
Income taxes		
1. a.	Estimated current year tax	(35,862)
2. b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	166,031
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	868
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	868
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	166,899

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

(in Million Rupiah)

NO.	DESCRIPTION	April 30, 2015
I	COMMITTED CLAIMS	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivaties (purchased)	3,630
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>	2,090,509
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 derivaties (sold)	972
5.	Others	-
III.	CONTIGENT CLAIMS	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	103,543
b.	Other interest	-
3.	Others	-
IV.	CONTIGENT LIABILITIES	
1.	Issued guarantees	
a.	Rupiah	50,350
b.	Foreign currency	3,876
2.	Others	-