#### PT. BANK MAYAPADA INT'L Tbk.

#### BALANCE SHEET

#### **December 31, 2016**

(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	December 31, 2016
	<u>ASSETS</u>	
1.	Cash	160,221
2.	Placement to Bank Indonesia	8,921,494
3.	Interbank placement	40,884
4.	Spot and derivatives claims	2
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	2,466,316
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
	Claims on securities bought under reverse repo	419,658
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	47,198,884
10.	Sharia financing	-
	Equity investment	-
	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(404,842)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,577,115
	Accumulated depreciation on fixed assets and equipment -/-	(310,116)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	92,645
	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	-
	Deferred tax assets	24,136
19.	Other assets	808,268
	TOTAL ASSETS	60,995,745

#### PT. BANK MAYAPADA INT'L Tbk.

#### BALANCE SHEET

#### **December 31, 2016**

(Unaudited)

			(in Million Rupiah)
ABBILITIES	No.	DESCRIPTION	December 31, 2016
1. Current account   3,826,90		LIABILITIES AND EQUITIES	
2. Saving account       4,315,187         4. Revenue sharing investment       43,698,259         5. Liabilities to Bank Indonesia       -         7. Spot and derivatives liabilities       459,852         8. Liabilities on securities sold under repurchase agreement       -         9. Acceptance liabilities       94,853         10. Issued scerrities       94,853         11. Loans received       -         Margin deposit       80         13. Interbranch liabilities       -         a. Conducting operational activities outside Indonesia       -         b. Conducting operational activities outside Indonesia       -         b. Conducting operational activities outside Indonesia       -         c. Conducting operational activities outside Indonesia       -         b. Conducting operational activities outside Indonesia       -         b. Conducting operational activities outside Indonesia       -         c. Deferred tax liabilities       -         c. Conducting operational activities outside Indonesia       -         b. Conducting operational activities outside Indonesia       -         c. Deferred tax liabilities       -         c. Dotta tax liabilities       -         p. Conducting operational activities outside Indonesia       -		LIABILITIES	
3. Time deposit         43,698,259           4. Revenue Sharing investment            5. Illabilities to Bank Indonesia            6. Ill interbank liabilities         459,852           8. I. Liabilities on securities sold under repurchase agreement            9. Acceptance liabilities            10. Issued securities         940,853           11. Leans received            12. Margin deposit         800           13. Interbranch liabilities            14. Conducting operational activities outside Indonesia            15. Conducting operational activities outside Indonesia            16. Deferred tax habilities         571,716           17. Other liabilities         571,716           18. Offered tax habilities         571,716           19. Profit Sharing investment            10. Total Liabilities         571,716           17. Paid in cupital         2,300,000           a. Capital         2,300,000           b. Unpaid capital -/- c. treasury stock -/- c. treasury stock -/- c. Donated capital            d. Fund for paid up capital            c. Disagio -/- c. Donated capital            d. Offerer comprehen	1.	Current account	3,626,901
4. Revenue sharing investment   -1   -1   -1   -1   -1   -1   -1   -	2.	Saving account	4,315,187
5. I Liabilities to Bank Indonesis         459.852           7. Spot and derivatives liabilities         459.852           8. I. Liabilities on securities sold under repurchase agreement         -           10. Issued securities         940.833           11. Loans received         940.833           12. Margin deposit         800           13. InterFrance Inibilities         -           a. Conducting operational activities in Indonesia         -           b. Conducting operational activities outside Indonesia         -           conducting operational activities outside Indonesia         -           b. Conducting operational activities outside Indonesia         -           c. Onducting operational activities outside Indonesia         -           Deferred tax liabilities         -           TOTAL LIABILITIES         571,716           Poil of the Indonesia         -           1. Onter Indonesia         -	3.	Time deposit	43,698,259
6. Interbank liabilities 7. Spot and derivatives liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposit 13. Interbank liabilities 13. Conducting operational activities in Indonesia 14. Deferred tax liabilities 15. Conducting operational activities outside Indonesia 16. Conducting operational activities outside Indonesia 17. Other liabilities 18. Conducting operational activities outside Indonesia 18. Conducting operational activities outside Indonesia 19. Conducting operational activities outside Indonesia 20. Capital 21. Capital 22. 300,000 23. Capital 23. Capital 24. Capital 25. Conducting operational activities in Indonesia 27. Capital 28. Additional paid in capital 29. Conducting operational activities outside Indonesia 20. Conducting operational activities in Indonesia 20. Conducting operational activities in Indonesia 25. Conducting operational activities in Indonesia 26. Conducting operational activities in Indonesia 27. Conducting operational activities in Indonesia 28. Capital 29. Conducting operational activities in Indonesia 29. Conducting operational activities in Indonesia 20. Conducting operational activities in Indonesia 21. Conducting operational activities in Indonesia 22. Conducting operational activities in Indonesia 23. Conducting operational activities in Indonesia 24. Additional activities activities outsi	4.	Revenue sharing investment	-
7. Spot and derivatives liabilities       8         8. Liabilities on securities sold under repurchase agreement       -         10. Issued securities       940,883         11. Loans received       -         12. Margin deposit       800         13. Interbranch liabilities       -         a. Conducting operational activities in Indonesia       -         b. Conducting operational activities outside Indonesia       -         c. Conducting operational activities outside Indonesia       -         b. Conducting operational activities outside Indonesia       -         c. Other Inabilities       571,716         f. Froft Sharing investment       571,716         f. Froft Sharing investment       -         to Capital       2,300,000         b. Unpaid capital       2,300,000         a. Capital       2,300,000         b. Disagio -f.       1,516,801         c. Denated capital       1,550,187         d. Punction of paid up capital       1,550,187	5.	Liabilities to Bank Indonesia	-
8. Liabilities on securities sold under repurchase agreement       - Acceprance liabilities       940,883         11. Loans received       - 800         22. Margin deposit       800         13. Interbranch liabilities	6.	Interbank liabilities	459,852
9. Acceptance liabilities         940.83           11. Loans received         -940.83           12. Margin deposit         800           12. Margin deposit         -80           a. Conducting operational activities in Indonesia	7.	Spot and derivatives liabilities	8
10.   Issued securities   940,883   11.   Loans received   800	8.	Liabilities on securities sold under repurchase agreement	-
1.1   Loans received		•	-
12.   Margin deposit   800	10.	Issued securities	940,883
13.   Interbranch liabilities			-
a. Conducting operational activities in Indonesia			800
b.   Conducting operational activities outside Indonesia			-
14.   Deferred tax liabilities   571.716     15.   Other liabilities   571.716     16.   Profit Sharing investment			-
15.   Other liabilities			-
16.   Profit Sharing investment			-
FOUTIES   Paid in capital			571,716
FOUTTIES   Paid in capital	16.		-
17.   Paid in capital		TOTAL LIABILITIES	53,613,606
17.   Paid in capital		TO A LITTLE OF	
a. Capital b. Unpaid capital c. treasury stock c. treasury stock 18. Additional paid in capital a. Agio b. Disagio c. Donated capital d. Fund for paid up capital d. Fund for paid up capital d. Fund for paid up capital e. Others c. Others  a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale 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. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves c. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 7,382,139			
b. Unpaid capital -/- c. treasury stock -/- Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale 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. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity a. General reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Previous years b. Current year TOTAL EQUITIES 1. Non controlling interest TOTAL EQUITIES 1. Tanslation adjustment 1. 1,1516,801 1. 1,516,801 1. 1	17.	•	2 200 000
c. treasury stock -/-       -         Additional paid in capital       -         a. Agio       1,516,801         b. Disagio -/-       -         c. Donated capital       -         e. Others       1,650,187         e. Others       -         19. Other comprehensive gain (loss)       -         a. Translation adjustment       -         b. Gain (loss) on value changes of financial assets categorized as available for sale       687         c. Effective portion of cash flow hedge       -         d. Difference in fixed asset revaluation       780,020         e. Portion of other comprehensive income from associates       -         f. Gain (loss) on defined benefit actuarial program       (23,414)         g. Income tax of other comprehensive income       5,682         h. Others       -         20. Reserves of quaty reorganization       -         21. Difference in restructuring under common control       -         22. Other Equity       -         23. Reserves       66,100         b. Appropriated reserves       66,100         b. Appropriated reserves       1,727,257         d. Gain/Loss       1,112,206         a. Previous years       1,112,206         b. Current year <td></td> <td></td> <td></td>			
18. Additional paid in capital       1,516,801         a. Agio       1,516,801         b. Disagio -/-       -         c. Donated capital       1,650,187         d. Fund for paid up capital       1,650,187         e. Others       -         19. Other comprehensive gain (loss)       -         a. Translation adjustment       -         b. Gain (loss) on value changes of financial assets categorized as available for sale       687         c. Effective portion of cash flow hedge       -         d. Difference in fixed asset revaluation       780,020         e. Portion of other comprehensive income from associates       -         f. Gain (loss) on defined benefit actuarial program       (23,414)         g. Income tax of other comprehensive income       5,682         h. Others       -         20. Reserves of quaty reorganization       -         21. Difference in restructuring under common control       -         22. Other Equity       -         23. Reserves       66,100         a. Gain/Loss       1,727,257         b. Appropriated reserves       66,100         b. Appropriated reserves       1,112,206         b. Current year       7,382,139         25. Non controlling interest       -			(1,753,387)
a. Agio       1,516,801         b. Disagio -/-       -         c. Donated capital       -         d. Fund for paid up capital       1,650,187         e. Others       -         19. Other comprehensive gain (loss)       -         a. Translation adjustment       -         b. Gain (loss) on value changes of financial assets categorized as available for sale       687         c. Effective portion of cash flow hedge       -         d. Difference in fixed asset revaluation       780,020         e. Portion of other comprehensive income from associates       -         f. Gain (loss) on defined benefit actuarial program       (2,3414)         g. Income tax of other comprehensive income       5,682         h. Others       -         20. Reserves of quaty reorganization       -         21. Difference in restructuring under common control       -         22. Other Equity       -         23. Reserves       66,100         b. Appropriated reserves       66,100         b. Appropriated reserves       1,172,7257         b. Current year       7,382,139         25. Non controlling interest       7,382,139	10		-
b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others  19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale 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. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves c. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER  7,382,139			1.516.001
c. Donated capital         -           d. Fund for paid up capital         1,650,187           e. Others         -           Other comprehensive gain (loss)         -           a. Translation adjustment         -           b. Gain (loss) on value changes of financial assets categorized as available for sale         687           c. Effective portion of cash flow hedge         -           d. Difference in fixed asset revaluation         780,020           e. Portion of other comprehensive income from associates         -           f. Gain (loss) on defined benefit actuarial program         (23,414)           g. Income tax of other comprehensive income         5,682           h. Others         -           20. Reserves of quaty reorganization         -           21. Difference in restructuring under common control         -           22. Other Equity         -           a. General reserves         66,100           b. Appropriated reserves         66,100           b. Appropriated reserves         -           a. Previous years         1,727,257           b. Current year         1,112,206           TOTAL EQUITIES ATTRIBUTABLE TO OWNER         7,382,139           25. Non controlling interest         -           TOTAL EQUITIES <t< td=""><td></td><td></td><td>1,310,801</td></t<>			1,310,801
d. Fund for paid up capital       1,650,187         e. Others       -         Other comprehensive gain (loss)       -         a. Translation adjustment       -         b. Gain (loss) on value changes of financial assets categorized as available for sale       687         c. Effective portion of cash flow hedge       -         d. Difference in fixed asset revaluation       780,020         e. Portion of other comprehensive income from associates       -         f. Gain (loss) on defined benefit actuarial program       (23,414)         g. Income tax of other comprehensive income       5,682         h. Others       -         20. Reserves of quaty reorganization       -         21. Difference in restructuring under common control       -         22. Other Equity       -         23. Reserves       66,100         a. General reserves       66,100         b. Appropriated reserves       -         a. Previous years       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139			-
e. Others			1 650 197
19. Other comprehensive gain (loss)       a. Translation adjustment       -         b. Gain (loss) on value changes of financial assets categorized as available for sale       687         c. Effective portion of cash flow hedge       -         d. Difference in fixed asset revaluation       780,020         e. Portion of other comprehensive income from associates       -         f. Gain (loss) on defined benefit actuarial program       (23,414)         g. Income tax of other comprehensive income       5,682         h. Others       -         20. Reserves of quaty reorganization       -         21. Difference in restructuring under common control       -         22. Other Equity       -         23. Reserves       66,100         a. General reserves       66,100         b. Appropriated reserves       -         a. Previous years       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139			1,030,167
a. Translation adjustment       -         b. Gain (loss) on value changes of financial assets categorized as available for sale       687         c. Effective portion of cash flow hedge       -         d. Difference in fixed asset revaluation       780,020         e. Portion of other comprehensive income from associates       -         f. Gain (loss) on defined benefit actuarial program       (23,414)         g. Income tax of other comprehensive income       5,682         h. Others       -         20. Reserves of quaty reorganization       -         21. Difference in restructuring under common control       -         22. Reserves       66,100         a. General reserves       66,100         b. Appropriated reserves       -         b. Appropriated reserves       -         b. Current year       1,172,7257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139	10		-
b. Gain (loss) on value changes of financial assets categorized as available for sale 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. Reserves of quaty reorganization Difference in restructuring under common control Other Equity Reserves a. General reserves b. Appropriated reserves Cain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER  687 687 6887 687 687 687 687 687 687 6			
c. Effective portion of cash flow hedge       -         d. Difference in fixed asset revaluation       780,020         e. Portion of other comprehensive income from associates       -         f. Gain (loss) on defined benefit actuarial program       (23,414)         g. Income tax of other comprehensive income       5,682         h. Others       -         20. Reserves of quaty reorganization       -         21. Difference in restructuring under common control       -         22. Other Equity       -         23. Reserves       66,100         a. General reserves       66,100         b. Appropriated reserves       -         a. Previous years       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139			687
d. Difference in fixed asset revaluation       780,020         e. Portion of other comprehensive income from associates       -         f. Gain (loss) on defined benefit actuarial program       (23,414)         g. Income tax of other comprehensive income       5,682         h. Others       -         20. Reserves of quaty reorganization       -         21. Difference in restructuring under common control       -         22. Other Equity       -         Reserves       66,100         b. Appropriated reserves       -         b. Appropriated reserves       -         cain/Loss       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139			067
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 Cothers Reserves of quaty reorganization Difference in restructuring under common control Other Equity Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves can Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER  Possible 1. Appropriate of the serves TOTAL EQUITIES  TOTAL EQUITIES  Possible 1. Appropriate of the serves TOTAL EQUITIES  Possible 2. Appropriate of the serves Total Equition of the serves Total Equi		-	780.020
f. Gain (loss) on defined benefit actuarial program       (23,414)         g. Income tax of other comprehensive income       5,682         h. Others       -         20. Reserves of quaty reorganization       -         21. Difference in restructuring under common control       -         22. Other Equity       -         23. Reserves       66,100         a. General reserves       66,100         b. Appropriated reserves       -         Gain/Loss       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139			700,020
g. Income tax of other comprehensive income h. Others  Reserves of quaty reorganization  Difference in restructuring under common control  Other Equity  Reserves a. General reserves b. Appropriated reserves a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER  7,382,139		·	(23.414)
h. Others       -         20. Reserves of quaty reorganization       -         21. Difference in restructuring under common control       -         22. Other Equity       -         23. Reserves       66,100         a. General reserves       66,100         b. Appropriated reserves       -         24. Gain/Loss       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139		, ,	, , ,
20.       Reserves of quaty reorganization       -         21.       Difference in restructuring under common control       -         22.       Other Equity       -         23.       Reserves       66,100         a. General reserves       66,100         b. Appropriated reserves       -         24.       Gain/Loss       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25.       Non controlling interest       -         TOTAL EQUITIES       7,382,139			3,002
21. Difference in restructuring under common control       -         22. Other Equity       -         23. Reserves       66,100         a. General reserves       66,100         b. Appropriated reserves       -         24. Gain/Loss       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139	20.		_
22. Other Equity       -         23. Reserves       66,100         a. General reserves       66,100         b. Appropriated reserves       -         24. Gain/Loss       1,727,257         a. Previous years       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139			_
23. Reserves       66,100         a. General reserves       66,100         b. Appropriated reserves       -         24. Gain/Loss       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139			_
a. General reserves       66,100         b. Appropriated reserves       -         24. Gain/Loss       1,727,257         a. Previous years       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139		± *	
b. Appropriated reserves  Gain/Loss  a. Previous years  b. Current year  TOTAL EQUITIES ATTRIBUTABLE TO OWNER  7,382,139  TOTAL EQUITIES  TOTAL EQUITIES  TOTAL EQUITIES  TOTAL EQUITIES  7,382,139			66,100
24. Gain/Loss       1,727,257         a. Previous years       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139			- 1
a. Previous years       1,727,257         b. Current year       1,112,206         TOTAL EQUITIES ATTRIBUTABLE TO OWNER       7,382,139         25. Non controlling interest       -         TOTAL EQUITIES       7,382,139	24.	•••	
b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER  7,382,139  25. Non controlling interest TOTAL EQUITIES  7,382,139			1.727.257
TOTAL EQUITIES ATTRIBUTABLE TO OWNER  7,382,139  Non controlling interest TOTAL EQUITIES  7,382,139			
25. Non controlling interest TOTAL EQUITIES 7,382,139			
TOTAL EQUITIES 7,382,139	25.		=
			7,382,139

## PT. BANK MAYAPADA INT'L Tbk. INCOME STATEMENT December 31, 2016 (Uppedited)

(Unaudited) (in Million Rupiah) DESCRIPTION December 31, 2016 OPERATIONAL INCOME AND EXPENSES A. Interest income and expenses Interest income a. Rupiah 5,965,348 b. Foreign currency 65,196 2. Interest expenses a. Rupiah 3,455,817 b. Foreign currency 62,219 Net interest income (expenses) 2,512,508 B. Operational Income and Expenses Other than Interest **Operational Income Other than Interest** a. Positive mark to market on financial assets i. Securities ii. Loans iii. Spot and derivatives 2 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) 9,268 e. Dividend f. Gain on investment under equity method g. Comission/provision/fee and administration 8,314 h. Recovery of impairment 61,016 i. Other income 35,087 **Operational Expenses Other than Interest** a. Negative mark to market on financial assets i. Securities ii. Loans iii. Spot and derivatives 8 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) 11,182 e. Impairment of financial assets i. Securities ii. Loans 327,298 iii. Sharia financing iv. Other financial assets f. Losses on operational risk 1,631 g. Losses on investment under equity method h. Commission/provision/fee, and administration i. Impairment of other assets (non financial assets) 6,861 Personnel expenses 514,670 m. Promotion expenses 83,660 n. Other expenses 467,348 Net Operational Income (Expenses) Other than Interest (1,298,971)OPERATIONAL PROFIT (LOSS) 1,213,537

# PT. BANK MAYAPADA INT'L Tbk. INCOME STATEMENT December 31, 2016 (Unaudited) (in Million

		(in Million Rupiah)
	OPERATIONAL INCOME (EXPENSES)	15.40
1.	Gain (loss) on sale of fixed assets and equipment	47,649
2.	Gain (loss) on foreign exchange translation	3,487
3.	Other non operational income (expenses)	127
	NON OPERATIONAL PROFIT (LOSS)	51,263
	CURRENT YEAR PROFIT (LOSS)	1,264,800
	Income taxes	
1.	a. Estimated current year tax	(152,594)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	1,112,206
	OTHER COMPREHENSIVE INCOME	
1.	Unreclassified account to profit (loss)	
	a. Gain on fixed asset revaluation	780,020
	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	4,252
	c Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	(1,063)
	Other comprehensive income of the current year - net of applicable income tax	783,209
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,895,415

#### PT. BANK MAYAPADA INT'L Tbk. COMMITMENTS AND CONTIGENCIES

### **December 31, 2016**

(Unaudited)

NO. DESCRIPTION  I COMMITED CLAIMS  1. Unused borrowing	(in Million Rupiah) December 31, 2016
I COMMITED CLAIMS  1. Unused borrowing     a. Rupiah     b. Foreign currency 2. Outstanding spot and derivaties (purchased)	
<ol> <li>Unused borrowing         <ul> <li>Rupiah</li> <li>Foreign currency</li> </ul> </li> <li>Outstanding spot and derivaties (purchased)</li> </ol>	- 12,799 -
<ul><li>a. Rupiah</li><li>b. Foreign currency</li><li>2. Outstanding spot and derivaties (purchased)</li></ul>	- 12,799 - -
<ul><li>b. Foreign currency</li><li>2. Outstanding spot and derivaties (purchased)</li></ul>	- 12,799 - -
2. Outstanding spot and derivaties (purchased)	- 12,799 - - - -
	12,799
3. Others	- - -
	- - -
	- - -
II COMMITED LIABILITIES	
Undisbursed laon facilities to debtors  PM OF	-
a. BUMN	-
i. Committed	-
- Rupiah	-
- Foreign Currency	_
ii. Uncommitted	_
- Rupiah	
- Foreign Currency	-
b. Others	
i. Committed	2 642 024
ii. Uncommitted	3,643,934
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	
b. Local L/C	-
4. Outstanding spot and derivaties (sold)	-
5. Others	-
J. Officis	_
III. CONTIGENT CLAIMS	
Received guarantees	
a. Rupiah	-
b. Foreign Currency	-
2. Accrued interest	
a. Loan interest	189,604
b. Other interest	-
3. Others	-
IV. CONTIGENT LIABILITIES	
1. Issued guarantees	
a. Rupiah	42,461
b. Foreign currency	-
2. Others	-