

PT. BANK MAYAPADA INT'L Tbk.
BALANCE SHEET
September 30, 2017
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	September 30, 2017
	<u>ASSETS</u>	
1.	Cash	192,670
2.	Placement to Bank Indonesia	9,877,411
3.	Interbank placement	68,243
4.	Spot and derivatives claims	21
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	3,867,833
	c. Hold to maturity	-
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	1,090,755
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	53,582,426
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(630,906)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,399,966
	Accumulated depreciation on fixed assets and equipment -/-	(356,976)
15.	Non Productive Asset	
	a. Abandoned property	1,280
	b. Foreclosed assets	98,773
	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	1,128,011
	TOTAL ASSETS	70,319,307

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No.	DESCRIPTION	September 30, 2017
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,659,301
2.	Saving account	5,486,514
3.	Time deposit	51,076,295
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	11,267
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	943,369
11.	Loans received	663,777
12.	Margin deposit	849
13.	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	69,362
15.	Other liabilities	719,335
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	62,630,069
	<u>EQUITIES</u>	
17.	Paid in capital	
	a. Capital	2,300,000
	b. Unpaid capital -/-	(1,652,764)
	c. treasury stock -/-	-
18.	Additional paid in capital	
	a. Agio	3,066,366
	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	20,854
	c. Effective portion of cash flow hedge	-
	d. Difference in fixed asset revaluation	768,284
	e. Portion of other comprehensive income from associates	-
	f. Gain (loss) on defined benefit actuarial program	(64,411)
	g. Income tax of other comprehensive income	10,885
	h. Others	-
20.	Reserves of quaty reorganization	-
21.	Difference in restructuring under common control	-
22.	Other Equity	-
23.	Reserves	
	a. General reserves	86,100
	b. Appropriated reserves	-
24.	Gain/Loss	
	a. Previous years	2,336,506
	b. Current year	817,418
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	7,689,238
25.	Non controlling interest	-
	TOTAL EQUITIES	7,689,238
	TOTAL LIABILITIES AND EQUITIES	70,319,307

PT. BANK MAYAPADA INT'L Tbk.
INCOME STATEMENT
September 30, 2017
(Unaudited)

(in Million Rupiah)

No.	DESCRIPTION	September 30, 2017
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	5,103,969
	b. Foreign currency	54,017
2.	Interest expenses	
	a. Rupiah	3,144,416
	b. Foreign currency	35,679
	Net interest income (expenses)	1,977,891
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	21
	iv. Other financial assets	-
	b. Negative mark to market on financial liabilities	-
	c. Gain on sale of financial assets	
	i. Securities	3
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivatives (realised)	1,781
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	6,402
	h. Recovery of impairment	10,377
	i. Other income	28,951
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)	1,588
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	115,885
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	449
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	1,000
	l. Personnel expenses	457,284
	m. Promotion expenses	66,352
	n. Other expenses	427,267
	Net Operational Income (Expenses) Other than Interest	(1,022,290)
	OPERATIONAL PROFIT (LOSS)	955,601

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NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	230
2.	Gain (loss) on foreign exchange translation	857
3.	Other non operational income (expenses)	(118)
	NON OPERATIONAL PROFIT (LOSS)	969
	CURRENT YEAR PROFIT (LOSS)	956,570
	Income taxes	
1.	a. Estimated current year tax	(139,152)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	817,418
	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	20,167
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	(5,046)
	Other comprehensive income of the current year - net of applicable income tax	15,121
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	832,539

PT. BANK MAYAPADA INT'L Tbk.
COMMITMENTS AND CONTINGENCIES
September 30, 2017
(Unaudited)

(in Million Rupiah)

NO.	DESCRIPTION	September 30, 2017
I	COMMITTED CLAIMS	
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivatives (purchased)	55,909
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>	4,437,047
2.	Undisbursed loan facilities to other banks	
a.	<i>Committed</i>	
i.	Rupiah	-
ii.	Foreign Currency	-
b.	<i>Uncommitted</i>	
i.	Rupiah	5,000
ii.	Foreign Currency	-
3.	Outstanding irrevocable L/C	
a.	Foreign L/C	-
b.	Local L/C	-
4.	Outstanding spot and derivatives (sold)	-
5.	Others	-
III.	CONTIGENT CLAIMS	
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign Currency	-
2.	Accrued interest	
a.	Loan interest	267,523
b.	Other interest	-
3.	Others	-
IV.	CONTIGENT LIABILITIES	
1.	Issued guarantees	
a.	Rupiah	32,755
b.	Foreign currency	-
2.	Others	-