

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : March 31, 2019

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK March 31, 2019
	<u>ASSETS</u>	
1.	Cash	180,695
2.	Placement to Bank Indonesia	8,217,043
3.	Interbank placement	1,285,426
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	5,256,565
	c. Hold to maturity	22,000
	d. Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	7,655,491
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	65,954,144
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(2,254,416)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,923,528
	Accumulated depreciation on fixed assets and equipment -/-	(460,505)
15.	Non Productive Asset	
	a. Abandoned property	9,512
	b. Foreclosed assets	106,269
	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	1,799,172
	TOTAL ASSETS	89,694,724

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No.	ACCOUNTS	BANK March 31, 2019
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,548,851
2.	Saving account	15,173,150
3.	Time deposit	55,220,358
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,890
7.	Spot and derivatives liabilities	1
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	2,733,351
11.	Loans received	706,957
12.	Margin deposit	998
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	213,139
15.	Other liabilities	1,146,435
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	78,746,130
	<u>EQUITIES</u>	
17.	Paid in capital	
	a. Capital	2,300,000
	b. Unpaid capital -/-	(1,507,006)
	c. treasury stock -/-	-
18.	Additional paid in capital	
	a. Agio	5,918,225
	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	(9,489)
	c. Effective portion of cash flow hedge	-
	d. Difference in fixed asset revaluation	800,012
	e. Portion of other comprehensive income from associates	-
	f. Gain (loss) on defined benefit actuarial program	(39,596)
	g. Income tax of other comprehensive income	12,271
	h. Others	-
20.	Reserves of quaty reorganization	-
21.	Difference in restructuring under common control	-
22.	Other Equity	-
23.	Reserves	
	a. General reserves	102,600
	b. Appropriated reserves	-
24.	Gain/Loss	
	a. Previous years	3,228,793
	b. Current year	142,784
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	10,948,594
25.	Non controlling interest	-
	TOTAL EQUITIES	10,948,594
	TOTAL LIABILITIES AND EQUITIES	89,694,724

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : March 31, 2019

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK March 31, 2019
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
a.	Rupiah	2,164,406
b.	Foreign currency	20,738
2.	Interest expenses	
a.	Rupiah	1,468,702
b.	Foreign currency	26,570
	Net interest income (expenses)	689,872
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	-
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)	574
e.	Dividend	-
f.	Gain on investment under equity method	-
g.	Comission/provision/fee and administration	3,218
h.	Recovery of impairment	73,461
i.	Other income	11,515
2.	Operational Expenses Other than Interest	
a.	Negative mark to market on financial assets	
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	1
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)	969
e.	Impairment of financial assets	
i.	Securities	-
ii.	Loans	247,238
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)	20
j.	Personnel expenses	194,378
k.	Promotion expenses	15,366
l.	Other expenses	174,024
	Net Operational Income (Expenses) Other than Interest	(543,228)
	OPERATIONAL PROFIT (LOSS)	146,644

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

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No.	ACCOUNTS	BANK March 31, 2019
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	7
2.	Gain (loss) on foreign exchange translation	1,969
3.	Other non operational income (expenses)	4
	NON OPERATIONAL PROFIT (LOSS)	1,980
	CURRENT YEAR PROFIT (LOSS)	148,624
	Income taxes	
1.	a. Estimated current year tax	(5,840)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	142,784
	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	22,982
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	(5,746)
	Other comprehensive income of the current year - net of applicable income tax	17,236
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	160,020

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK March 31, 2019
I	COMMITTED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivaties (purchased)	-
	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>	2,128,526
	2. Undisbursed loan facilities to other banks	
	a. <i>Committed</i>	
	i. Rupiah	-
	ii. Foreign Currency	-
	b. <i>Uncommitted</i>	
	i. Rupiah	9,000
	ii. Foreign Currency	-
	3. Outstanding irrevocable L/C	
	a. Foreign L/C	595
	b. Local L/C	-
	4. Outstanding spot and derivaties (sold)	525
	5. Others	-
III.	CONTIGENT CLAIMS	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	494,081
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	43,145
	b. Foreign currency	-
	2. Others	-