Informasi keuangan konsolidasian ini disajikan untuk memenuhi Peraturan Otoritas Jasa Keuangan (POJK) No. 37/POJK.03/2019 tanggal 19 Desember 2019 tentang Transparansi dan Publikasi Laporan Bank dan Surat Edaran Otoritas Jasa Keuangan No. 9/SEOJK.03/2020 tanggal 30 Juni 2020 tentang Transparansi dan Publikasi Laporan Bank Umum Konvensional serta untuk memenuhi Peraturan No. X.K.2 dan Surat Otoritas Jasa Keuangan No. S-2/PB.11/2020 Tanggal 20 Januari 2020 Perihal Perubahan Format Laporan Publikasi dan Peraturan No. VIII.G.7 yang merupakan lampiran Keputusan Ketua Badan Pengawas Pasar Modal dan Lembaga Keuangan ("Bapepam-LK") No. Kep347/BL/2012 tanggal 25 Juni 2012 tentang Penyajian dan Pengungkapan Laporan Keuangan Emiten atau Perusahaan Publik.

PT Mayapada Karunia dan Cathay Life Insurance Co., Ltd. pada tanggal 31 Desember 2020 masing-masing pemilik 26,42% dan 37,33% saham PT Bank Mayapada Internasional Tbk.

Laporan Keuangan di bawah ini merupakan bagian dari Laporan Keuangan PT Bank Mayapada Internasional Tbk untuk periode yang berakhir pada tanggal 31 Desember 2020 yang telah dipublikasikan melalui surat kabar Harian Neraca pada tanggal 28 Mei 2021.

Jakarta, 18 Juni 2021
PT Bank Mayapada Internasional Tbk

PT BANK MAYAPADA INTERNASIONAL, TBK

Hariyono Tjahjarijadi
Direktur Utama

Rudy Mulyono
Direktur

PT MAYAPADA KARUNIA

LAPORAN POSISI KEUANGAN
Per Tanggal 31 Desember 2020 dan 2019

(dalam ribuan rupiah)

POS - POS	31 Desember 2020 (diaudit)	31 Desember 2019 (diaudit)
ASET		
Giro pada bank-bank lain	302.596	273.476
Piutang Berelasi	22.149.430	-
Investasi pada perusahaan asosiasi	2.989.345.315	2.972.393.182
Aset tetap dan inventaris	110.000	110.000
Akumulasi penyusutan aset tetap dan inventaris -/-	(110.000)	(110.000)
Uang Muka	230.000.000	-
JUMLAH ASET	**3.241.797.341**	**2.972.666.658**
LIABILITAS		
Utang pajak	17	4.413
Utang Berelasi	252.190.514	103.372
JUMLAH LIABILITAS	**252.190.531**	**107.785**
EKUITAS		
Modal saham	1.797.066.000	1.532.706.000
Tambahan Modal disetor -bersih	-	264.360.000
Saldo Laba	1.192.540.810	1.175.492.873
JUMLAH EKUITAS	**2.989.606.810**	**2.972.558.873**
JUMLAH LIABILITAS DAN EKUITAS	**3.241.797.341**	**2.972.666.658**

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
Untuk Tahun yang berakhir pada tanggal 31 Desember 2020 dan 2019

(dalam ribuan rupiah)

POS - POS	31 Desember 2020 (diaudit)	31 Desember 2019 (diaudit)
Pendapatan bersih	-	-
Beban pokok pendapatan	-	-
Laba (Rugi) bruto	**-**	**-**
Beban Administrasi dan Umum	(22.036)	(18.519)
Pendapatan lain-lain	17.070.126	139.802.498
Beban Lain-lain	-	-
Laba (Rugi) sebelum pajak	17.048.090	139.783.979
Beban pajak penghasilan	(153)	(4.548)
Laba tahun berjalan	**17.047.937**	**139.779.431**
Penghasilan Komprehensif lain	**-**	**-**
Jumlah Laba Komprehensif	**17.047.937**	**139.779.431**

Jakarta, 18 Juni 2021

Direksi

PT Mayapada Karunia

Cathay Life Insurance Co., Ltd. and Subsidiaries

Consolidated balance sheets
As at 31 December 2020 and 2019 (Both12/31/2020 and 12/31/2019 are audited)
(Expressed in thousands of New Taiwan Dollars)

Items	31 December 2020	31 December 2019
Assets		
Cash and cash equivalents	515.120.301	402.051.684
Receivables	69.178.243	82.467.914
Current tax assets	-	-
Financial assets at fair value through profit or loss	1.397.135.509	1.331.028.157
Financial assets at fair value through other comprehensive income	1.222.686.258	854.341.271
Financial assets for hedging	146.959	548.075
Investments accounted for using the equity method – Net	29.380.517	44.557.549
Financial assets measured at amortized cost	2.652.985.443	2.616.585.170
Other financial assets – Net	-	-
Investment property	496.163.021	483.871.717
Investment property under construction	1.528.547	4.546.717
Prepayments for buildings and land – Investments	3.131.915	1.152.363
Loans	479.791.100	513.380.541
Reinsurance assets	2.200.691	1.743.932
Property and equipment	29.453.426	32.271.269
Right of use assets	1.675.209	1.577.679
Intangible assets	44.070.838	41.346.899
Deferred tax assets	56.690.743	36.156.766
Other assets	32.536.037	30.453.369
Separate account product assets	641.684.568	607.542.434
Total assets	7.675.559.325	7.085.623.506
Liabilities and equity		
Payables	30.171.547	30.964.602
Current tax liabilities	477.145	635.483
Financial liabilities at fair value through profit or loss	11.687.067	2.974.334
Financial liabilities for hedging	139.858	30.894
Bonds payable	80.000.000	80.000.000
Preferred stock liability	-	-
Insurance liabilities	6.056.981.549	5.654.491.104
Reserve for insurance contracts with feature of financial instruments	13.731.508	10.932.008
Foreign exchange volatility reserve	14.820.865	18.000.877
Provisions	56.245	233.871
Lease liabilities	10.522.490	10.381.894
Deferred tax liabilities	68.278.447	55.730.622
Other liabilities	25.881.555	19.187.395
Separate account product liabilities	641.684.568	607.542.434
Total liabilities	6.954.432.844	6.491.105.518
Equity attributable to equity holders of the parent		
Capital stock		
Common stock	58.515.274	58.515.274
Capital surplus	60.606.533	60.607.456
Retained earnings		
Legal capital reserve	18.834.196	43.338.466
Special capital reserve	347.320.212	289.432.530
Unappropriated retained earnings	49.938.120	31.652.661
Other equity	178.513.029	105.072.396
Non-controlling interests	7.399.117	5.899.205
Total equity	721.126.481	594.517.988
Total liabilities and equity	7.675.559.325	7.085.623.506

Taipei, June 18, 2021
Board of Directors

Cathay Life Insurance Co., Ltd.

Consolidated statements of comprehensive income
For the years ended 31 December 2020 and 2019 (Both12/31/2020 and 12/31/2019 are audited)
(Expressed in thousands of New Taiwan Dollars, except earnings per share)

Items	1 January - 31 December 2020	1 January - 31 December 2019
Operating revenue		
Direct premium income	582.663.197	610.706.903
Reinsurance premium income	110.139	125.595
Premium income	582.773.336	610.832.498
Deduct: Premiums ceded to reinsurers	(2.512.690)	(2.191.534)
Changes in unearned premium reserve	(697.939)	(820.799)
Retained earned premium	579.562.707	607.820.165
Reinsurance commission earned	533.237	356.060
Handling fees earned	8.701.291	8.450.463
Net investment profits and losses		
Interest income	157.373.248	161.452.785
Gains from financial assets and liabilities at fair value through profit or loss	209.668.761	201.446.622
Gains from derecognition of financial assets measured at amortized cost	39.503.872	9.926.012
Realized gains from financial assets at fair value through other comprehensive income	28.187.167	27.765.727
Share of the (losses) gains of associates and joint ventures accounted for using the equity method	(12.188.914)	1.062.203
Foreign exchange losses	(127.555.018)	(53.159.604)
Changes in foreign exchange volatility reserve	3.180.012	(925.588)
Gains from investment property	14.300.502	13.136.871
Expected credit impairment losses and gains on reversal of investments	(1.659.048)	1.691.395
Gains from other investments – Net	2.026.807	510.578
Losses from reclassification using overlay approach	(48.929.893)	(120.353.756)
Other operating revenue	6.978.017	6.106.508
Separate account product revenue	73.396.159	63.652.653
Subtotal	933.078.907	928.939.094
Operating costs		
Insurance claim payments	(274.470.111)	(350.354.693)
Deduct: Claims recovered from reinsures	1.420.622	1.196.201
Retained claim payments	(273.049.489)	(349.158.492)
Changes in insurance liabilities	(461.445.994)	(392.980.932)
Changes in reserve for insurance contracts with feature of financial instruments	(787.429)	(698.222)
Brokerage expenses	(17.904.028)	(23.243.255)
Commission expenses	(17.910.821)	(20.590.879)
Other operating costs	(6.634.982)	(6.393.512)
Finance costs	(2.500.695)	(2.730.176)
Separate account product expenses	(73.396.159)	(63.652.653)
Subtotal	(853.629.597)	(859.448.121)
Operating expenses		
Business expenses	(10.782.155)	(12.263.219)
Administrative and general expenses	(18.710.809)	(18.351.731)
Employee training expenses	(65.791)	(75.975)
Expected credit impairment losses and gains on reversal of non-investment	(6.308)	(877)
Subtotal	(29.565.063)	(30.691.802)
Operating income	49.884.247	38.799.171
Non-operating income and expenses	1.588.615	1.709.895
Income from continuing operations before income tax	51.472.862	40.509.066
Income tax benefit (expenses)	1.209.251	(2.215.995)
Net income from continuing operations	52.682.113	38.293.071
Net income	52.682.113	38.293.071
Other comprehensive income		
Not to be reclassified to profit or loss in subsequent periods		
Remeasurements of defined benefit plans	(324.932)	431.430
Valuation gains (losses) on equity instruments at fair value through other comprehensive income	3.384.176	6.094.585
Share of the other comprehensive income of associates and joint ventures accounted for using the equity method – not to be reclassified to profit or loss in subsequent periods	329.806	(165.599)
Income taxes relating to not to be reclassified to profit or loss in subsequent periods	294.703	(603.520)
To be reclassified to profit or loss in subsequent periods		
Exchange differences resulting from translating the financial statements of foreign operations	(1.508.332)	(726.137)
Gains on hedging instruments/Effective portion of gains on hedging instruments in cash flow hedges	13.263	206.220
Gains on debt instruments at fair value through other comprehensive income	37.585.249	85.755.154
Share of the other comprehensive income of associates and joint ventures accounted for using the equity method – to be reclassified to profit or loss in subsequent periods	(231.845)	241.659
Other comprehensive gains (losses) reclassified using overlay approach	48.929.893	120.353.756
Income taxes relating to be reclassified to profit or loss in subsequent periods	(11.273.309)	(27.580.108)
Other comprehensive income (losses) income, net of tax	77.198.672	184.007.440
Total comprehensive income (losses) income	129.880.785	222.300.511
Net income attributable to:		
Equity holders of the parent	51.744.594	37.845.953
Non-controlling interests	937.519	447.118
Total comprehensive income (losses) income attributable to:		
Equity holders of the parent	129.053.807	221.704.543
Non-controlling interests	826.978	595.968
Basic earnings per share (in dollars)		
Net income	8,84	6,60