Untuk memenuhi Peraturan Otoritas Jasa Keuangan (POJK) No. 6/POJK.03/2015 tanggal 31 Maret 2015 tentang "Transparansi dan Publikasi Laporan Bank" sebagaimana telah diubah dengan POJK No. 32/POJK.3/2016 tanggal 8 Agustus 2016, dan Surat Edaran Otoritas Jasa Keuangan (SEOJK) No. 43/SEOJK.03/2016 tanggal 28 September 2016 tentang "Transparansi dan Publikasi Laporan Bank Umum Konvensional, maka di bawah ini adalah Laporan Keuangan Konsolidasian" PT Mayapada Karunia dan Cathay Life Insurance Co., Ltd. yang meliputi Laporan Posisi Keuangan pada tanggal 30 Juni 2020 dan 31 Desember 2019 dan Laporan Laba Rugi dan Penghasilan Komperhensif Lain untuk periode yang berakhir pada tanggal 30 Juni 2020 dan 2019.

PT Mayapada Karunia dan Cathay Life Insurance Co., Ltd. pada tanggal 30 Juni 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 30 Juni 2020 yang telah dipublikasikan melalui surat kabar Harian Ekonomi Neraca pada tanggal 30 Juli 2020.

Jakarta, 14 Agustus 2020
PT Bank Mayapada Internasional Tbk

PT. BANK MAYAPADA INTERNASIONAL, Tbk.

Hariyono Tjahjarijadi
Direktur Utama

Andreas Wiryanto
Direktur

PT MAYAPADA KARUNIA

LAPORAN POSISI KEUANGAN
Per Tanggal 30 Juni 2020 dan 31 Desember 2019

(dalam ribuan rupiah)

POS-POS	30 Juni 2020 (tidak diaudit)	31 Desember 2019 (diaudit)
ASET		
Giro pada bank-bank lain	300.993	233.431
Piutang Berelasi	61.720	327.444
Investasi pada perusahaan asosiasi	3.224.480.183	2.568.159.244
Aset tetap dan inventaris	110.000	220.000
Akumulasi penyusutan aset tetap dan inventaris -/-	(110.000)	(220.000)
JUMLAH ASET	3.224.842.896	2.568.720.119
LIABILITAS		
Utang pajak	13	14
Utang Berelasi	252.190.373	298.882
JUMLAH LIABILITAS	252.190.386	298.896
EKUITAS		
Modal saham	1.797.066.000	1.532.706.000
Saldo Laba	1.175.586.510	1.035.715.223
JUMLAH EKUITAS	2.972.652.510	2.568.421.223
JUMLAH LIABILITAS DAN EKUITAS	3.224.842.896	2.568.720.119

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
Untuk Tahun yang berakhir pada tanggal 30 Juni 2020 dan 2019

(dalam ribuan rupiah)

POS-POS	30 Juni 2020 (tidak diaudit)	30 Juni 2019 (tidak diaudit)
Pendapatan bersih	-	-
Beban pokok pendapatan	-	-
Laba (Rugi) bruto	-	-
Beban Administrasi dan Umum	(22.036)	(18.336)
Pendapatan lain-lain	115.748	20.193
Beban lain-lain	-	-
Laba (Rugi) sebelum pajak	93.712	1.857
Beban pajak penghasilan	(75)	(75)
Laba tahun berjalan	93.637	1.782
Penghasilan Komprehensif lain	-	-
Jumlah Laba Komprehensif	93.637	1.782

Jakarta, 13 Agustus 2020

Direksi

PT Mayapada Karunia

Cathay Life Insurance Co., Ltd. and Subsidiaries

CONSOLIDATED BALANCE SHEETS
As at 30 June 2020 and 31 December 2019 (12/31/2019 is audited)
(Expressed in thousands of New Taiwan Dollars)

Items	30 June 2020	31 December 2019
ASSETS		
Cash and cash equivalents	432.374.349	402.051.684
Receivables	70.395.898	82.467.914
Current tax assets	-	-
Financial assets at fair value through profit or loss	1.381.195.866	1.331.028.157
Financial assets at fair value through other comprehensive income	970.984.064	854.341.271
Financial assets for hedging	669.856	548.075
Investments accounted for using the equity method – Net	28.643.650	44.557.549
Financial assets measured at amortized cost	2.680.735.538	2.616.585.170
Other financial assets – Net		
Investment property	489.280.760	483.871.717
Investment property under construction	1.695.775	4.546.717
Prepayments for buildings and land – Investments	695.446	1.152.363
Loans	489.433.469	513.380.541
Reinsurance assets	1.649.325	1.743.932
Property and equipment	31.649.253	32.271.269
Right of use assets	1.663.365	1.577.679
Intangible assets	46.030.819	41.346.899
Deferred tax assets	45.366.468	36.156.766
Other assets	30.478.306	30.453.369
Separate account product assets	571.235.243	607.542.434
Total assets	7.274.177.450	7.085.623.506
LIABILITIES AND EQUITY		
Payables	26.760.885	30.964.602
Current tax liabilities	639.137	635.483
Financial liabilities at fair value through profit or loss	2.692.495	2.974.334
Bonds payable	80.000.000	80.000.000
Financial liabilities for hedging	65.647	30.894
Insurance liabilities	5.875.243.193	5.654.491.104
Reserve for insurance contracts with feature of financial instruments	12.457.360	10.932.008
Foreign exchange volatility reserve	6.600.772	18.000.877
Provisions	56.245	233.871
Lease liabilities	10.478.762	10.381.894
Deferred tax liabilities	53.203.432	55.730.622
Other liabilities	16.836.407	19.187.395
Separate account product liabilities	571.235.243	607.542.434
Total liabilities	6.656.269.578	6.491.105.518
Equity attributable to equity holders of the parent		
Capital stock		
Common stock	58.515.274	58.515.274
Capital surplus	60.604.939	60.607.456
Retained earnings		
Legal capital reserve	18.834.196	43.338.466
Special capital reserve	345.589.461	289.432.530
Unappropriated retained earnings	19.237.789	31.652.661
Other equity	107.950.341	105.072.396
Non-controlling interests	7.175.872	5.899.205
Total equity	617.907.872	594.517.988
Total liabilities and equity	7.274.177.450	7.085.623.506

Taipei, August 13, 2020
Board of Directors

Cathay Life Insurance Co., Ltd.

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
For the six-month periods ended 30 June 2020 and 2019 (06/30/2019 is audited)
(Expressed in thousands of New Taiwan Dollars, except earnings per share)

Items	1 January - 30 June 2020	1 January - 30 June 2019
Operating revenue		
Direct premium income	295.101.083	299.461.770
Reinsurance premium income	58.529	62.241
Premium income	295.159.612	299.524.011
Deduct: Premiums ceded to reinsurers	(1.083.655)	(1.014.386)
Changes in unearned premium reserve	150.040	109.519
Retained earned premium	294.225.997	298.619.144
Reinsurance commission earned	7.001	13.800
Handling fees earned	4.178.800	4.066.092
Net investment profits and losses		
Interest income	78.802.812	80.140.634
Gains from financial assets and liabilities at fair value through profit or loss	29.672.714	95.978.523
Gains from derecognition of financial assets measured at amortized cost	23.366.923	1.383.008
Realized gains from financial assets at fair value through other comprehensive income	15.251.137	12.849.157
Share of the (losses) gains of associates and joint ventures accounted for using the equity method	(13.035.171)	757.661
Foreign exchange (losses) gains	(40.581.919)	24.959.189
Changes in foreign exchange volatility reserve	11.400.105	(7.806.626)
Gains from investment property	8.048.214	6.793.773
Expected credit impairment losses and gains on reversal of investments	(1.626.394)	1.229.442
Gains from other investments – Net	1.915.322	246.047
Gains (losses) from reclassification using overlay approach	11.107.807	(94.998.759)
Other operating revenue	3.172.904	2.943.061
Separate account product revenue	10.672.239	38.670.387
Subtotal	436.578.491	465.844.533
Operating costs		
Insurance claim payments	(129.042.595)	(205.894.270)
Deduct: Claims recovered from reinsures	671.283	540.317
Retained claim payments	(128.371.312)	(205.353.953)
Changes in insurance liabilities	(241.854.057)	(159.544.638)
Changes in reserve for insurance contracts with feature of financial instruments	(368.263)	(341.189)
Brokerage expenses	(9.152.801)	(10.933.114)
Commission expenses	(8.668.157)	(9.534.307)
Other operating costs	(3.198.364)	(2.910.500)
Finance costs	(1.040.292)	(1.275.893)
Separate account product expenses	(10.672.239)	(38.670.387)
Subtotal	(403.325.485)	(428.563.981)
Operating expenses		
Business expenses	(5.330.496)	(6.278.649)
Administrative and general expenses	(9.221.314)	(8.910.787)
Employee training expenses	(20.378)	(24.991)
Expected credit impairment losses and gains on reversal of non-investment	(10.421)	(1.290)
Subtotal	(14.582.611)	(15.215.717)
Operating income	18.670.395	22.064.835
Non-operating income and expenses	849.148	860.354
Income from continuing operations before income tax	19.519.543	22.925.189
Income tax benefit (expenses)	270.521	(3.131.066)
Net income from continuing operations	19.790.064	19.794.123
Net income	19.790.064	19.794.123
Other comprehensive income		
Not to be reclassified to profit or loss in subsequent periods		
Remeasurements of defined benefit plans	-	-
Property revaluation surplus		
Valuation losses on equity instruments at fair value through other comprehensive income	(329.903)	5.696.792
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	169.684	282.783
Income taxes relating to not to be reclassified to profit or loss in subsequent periods	495.216	(443.083)
To be reclassified to profit or loss in subsequent periods		
Exchange differences resulting from translating the financial statements of foreign operations	(2.822.985)	685.590
Gains on hedging instruments/Effective portion of gains on hedging instruments in cash flow hedges	151.837	96.428
Losses on debt instruments at fair value through other comprehensive income	16.121.091	70.778.879
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	(234.290)	818.219
Other comprehensive (losses) gains reclassified using overlay approach	(11.107.807)	94.998.759
Income taxes relating to be reclassified to profit or loss in subsequent periods	200.982	(24.203.589)
Other comprehensive income, net of tax	2.643.825	148.710.778
Total comprehensive (losses) income	22.433.889	168.504.901
Net income (losses) attributable to:		
Equity holders of the parent	19.465.764	19.428.041
Non-controlling interests	324.300	366.082
Total comprehensive (losses) income attributable to:		
Equity holders of the parent	22.115.734	167.821.215
Non-controlling interests	318.155	683.686
Basic earnings per share (in dollars)		
Net income	3,33	3,39