

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : August 31, 2019

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK August 31, 2019
	<u>ASSETS</u>	
1.	Cash	208,565
2.	Placement to Bank Indonesia	8,085,741
3.	Interbank placement	1,691,631
4.	Spot and derivatives claims	26
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	5,882,768
	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	8,012,731
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	67,600,858
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(2,343,225)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	1,923,077
	Accumulated depreciation on fixed assets and equipment -/-	(513,746)
15.	Non Productive Asset	
	a. Abandoned property	33,025
	b. Foreclosed assets	108,535
	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	1,743,692
	TOTAL ASSETS	92,455,478

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No.	ACCOUNTS	BANK August 31, 2019
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,772,224
2.	Saving account	16,783,878
3.	Time deposit	55,785,123
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	5,653
7.	Spot and derivatives liabilities	31
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	2,736,071
11.	Loans received	705,704
12.	Margin deposit	1,054
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	216,902
15.	Other liabilities	1,065,712
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	81,072,352
	<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	5,561
	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	8,508
	h. Others	-
20.	Reserves of quaty reorganization	-
21.	Difference in restructuring under common control	-
22.	Other Equity	-
23.	Reserves	
	a. General reserves	113,600
	b. Appropriated reserves	-
24.	Gain/Loss	
	a. Previous years	3,217,793
	b. Current year	566,029
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	11,383,126
25.	Non controlling interest	-
	TOTAL EQUITIES	11,383,126
	TOTAL LIABILITIES AND EQUITIES	92,455,478

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : August 31, 2019

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK August 31, 2019
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
a.	Rupiah	5,774,697
b.	Foreign currency	57,555
2.	Interest expenses	
a.	Rupiah	3,859,397
b.	Foreign currency	72,775
	Net interest income (expenses)	1,900,080
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	26
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)	3,204
e.	Dividend	-
f.	Gain on investment under equity method	-
g.	Comission/provision/fee and administration	7,833
h.	Recovery of impairment	84,356
i.	Other income	37,265
2.	Operational Expenses Other than Interest	
a.	Negative mark to market on financial assets	
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	31
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)	2,536
e.	Impairment of financial assets	
i.	Securities	-
ii.	Loans	348,631
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Losses on operational risk	4
g.	Losses on investment under equity method	-
h.	Commission/provision/fee, and administration	-
i.	Impairment of other assets (non financial assets)	176
j.	Personnel expenses	574,307
k.	Promotion expenses	42,786
l.	Other expenses	488,302
	Net Operational Income (Expenses) Other than Interest	(1,324,089)
	OPERATIONAL PROFIT (LOSS)	575,991

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

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No.	ACCOUNTS	BANK August 31, 2019
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	92
2.	Gain (loss) on foreign exchange translation	2,321
3.	Other non operational income (expenses)	(1,657)
	NON OPERATIONAL PROFIT (LOSS)	756
	CURRENT YEAR PROFIT (LOSS)	576,747
	Income taxes	
1.	a. Estimated current year tax	(10,718)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	566,029
	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	38,032
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	(9,508)
	Other comprehensive income of the current year - net of applicable income tax	28,524
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	594,553

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK August 31, 2019
I	COMMITTED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivaties (purchased)	7,270
	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>	3,036,495
	2. Undisbursed loan facilities to other banks	
	a. <i>Committed</i>	
	i. Rupiah	-
	ii. Foreign Currency	-
	b. <i>Uncommitted</i>	
	i. Rupiah	13,000
	ii. Foreign Currency	-
	3. Outstanding irrevocable L/C	
	a. Foreign L/C	653
	b. Local L/C	-
	4. Outstanding spot and derivaties (sold)	7,093
	5. Others	-
III.	CONTIGENT CLAIMS	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	556,979
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	63,306
	b. Foreign currency	-
	2. Others	-