STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : December 31, 2019 (Unaudited)

(in millions of rupiah)

(in millio		
No.	ACCOUNTS	BANK
		December 31, 2019
	<u>ASSETS</u>	
1.	Cash	230,306
2.	Placement to Bank Indonesia	7,665,672
3.	Interbank placement	791,948
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	5,590,403
	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	6,832,693
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	71,882,087
10.	Sharia financing	_
11.	Equity investment	_
12.	Impairment on financial assets -/-	
	a. Securities	_
	b. Loans	(2,215,316)
	c. Others	-
13.	Intangible assets	_
	Accumulated amortisation on intangible assets -/-	_
14.	Fixed assets and equipment	1,972,380
	Accumulated depreciation on fixed assets and equipment -/-	(553,745)
15.	Non Productive Asset	(555, 15)
10.	a. Abandoned property	33,025
	b. Foreclosed assets	108,742
	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	(200)
18.	Deferred tax assets	_
19.	Other assets	1,655,566
17.	TOTAL ASSETS	
	TOTAL ASSETS	94,015,561

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : December 31, 2019 (Unaudited)

(in millions of rupiah)

ARRITTES AND EQUITIES			(in millions of rupiah)
LABILITIES LABILITIES LABILITIES LABILITIES Saving account 3,300	No	ACCOUNTS	BANK
LABILITIES	110.	ACCOUNTS	December 31, 2019
1. Current account 3,300 17,922 3. Time deposit 17,922 3. Time deposit 55,584 Revenue sharing investment 55,584 Revenue sharing investment 55,586 5,586		LIABILITIES AND EQUITIES	
2. Saving account		<u>LIABILITIES</u>	
3. Time deposit 4. Revenue sharing investment 5. Liabilities to Bank Indonesia 6. Interbank liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposit 13. Interbranch liabilities 14. Conducting operational activities in Indonesia 15. Conducting operational activities outside Indonesia 16. Profit Sharing investment 17. Other liabilities 17. Profit Sharing investment 18. Liabilities 18. Liabilities 19. Profit Sharing investment 19. Diagnot optical of the Country			3,500,692
4. Revenue sharing investment 5. Liabilities to Bank Indonesia 6. Interbank liabilities 7. Spot and derivatives liabilities 8. Liabilities to securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposi 13. Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia b. Conducting operational activities outside Indonesia b. Conducting operational activities outside Indonesia 14. Deferred tax liabilities 16. Other liabilities 17. Other liabilities 18. Other liabilities 18. Other liabilities 19. Other liabilities 10. Other liabilities 11. Paid in capital a. Capital b. Unpaid capital c. treasury stock c. treasury stock c. Donated capital d. Fund for paid up capital d. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit acturally program g. Income tax of other comprehensive income h. Others comprehensive income form associates f. Gain (loss) on defined benefit acturally program g. Income tax of other comprehensive income h. Others comprehensive income h. Others comprehensive income form associates f. Gain (loss) a. Previous years b. Appropriated reserves c. Contract year			17,923,804
1. Liabilities to Bank Indonesia 2 3 3 3 3 3 3 3 3 3	3.	*	55,584,613
6. Interbank liabilities 7. Spot and derivatives liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 11. Loans received 12. Margin deposit 13. Interbank liabilities 13. Conducting operational activities in Indonesia 14. Deferred tax liabilities 15. Other liabilities 16. Profit sharing investment 17 TOTAL LIABILITIES 17. Paid in capital 18. Capital 19. Lappaid capital √- 10. teasury stock √- 11. Additional paid in capital 2. Agio 19. Disagio √- 2. Donated capital 3. Agio 4. Pund for paid up capital 6. Other comprehensive gain (loss) 2. Translation adjustment 2. Disagio √- 2. Donated capital 3. Translation adjustment 4. Gain (loss) on value changes of financial assets categorized as available for sale 6. Gin (loss) on value changes of financial assets categorized as available for sale 6. Difference in fixed asset revaluation 6. Portion of other comprehensive income from associates 7. Gain (loss) on defined benefit actural program 7. Gain (loss) on defined benefit actural program 8. Reserves 8. Reserves 9. Reserves of quaty reorganization 9. Income tax of other comprehensive income 9. Reserves of quaty reorganization 9. Previous years 9. Appropriated reserves 9. Appr			-
7. Spot and derivatives liabilities Spot and derivatives liabilities Spot and derivatives liabilities Spot and derivatives liabilities Spot and derivatives Spot and liabilities Spot and liab			-
8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 11. Loans received 12. Margin deposit 13. Interbranch liabilities 1 . Conducting operational activities in Indonesia 1 b. Conducting operational activities outside Indonesia 1 b. Conducting operational activities outside Indonesia 1 b. Confucting operational activities outside Indonesia 1 c. Other Indibilities 1 c. Other Indibilitie			2,800
9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposit 13. Interbranch liabilities 14. Deferred tax liabilities 15. Onducting operational activities outside Indonesia 16. Poffered tax liabilities 17. Poffered tax liabilities 18. Proffered tax liabilities 19. Proff Sharing investment 10. State of Sharing investment 10. Sharing investment 11. Sharing investm		<u> </u>	-
10. Issued securities 2,738 11. Loans received 12. Margin deposit 13. Interbranch liabilities 1. 13. Interbranch liabilities 1. 14. 16.		·	-
11. Loans received 12. Margin deposit 13. Interbranch liabilities 14. Deferred tax liabilities 15. Other liabilities 16. Profit Sharing investment 17. Profit Sharing investment 18. EQUITIES 17. Paid in capital 18. Capital 19. Unpaid capital -/- 19. Unpaid capital -/- 19. Unpaid capital -/- 19. Disagio -/- 19. Disagio -/- 19. Disagio -/- 19. Dibagio -/- 19. Other comprehensive gain (loss) 19. Other of the deposite of the deposi			-
12. Margin deposit			2,738,334
13. Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia b. Conducting operational activities outside Indonesia c.			-
a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia l. Deferred tax liabilities 15. Other liabilities 17. Profit Sharing investment 18. Additional paid in capital a. Capital b. Unprid capital c. treasury stock √- c. treasury stock √- c. treasury stock √- c. Donated capital d. Additional paid in capital d. Agio b. Disagio √- c. Donated capital d. Fund for paid up 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 c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control Difference in restr			1,123
b. Conducting operational activities outside Indonesia 215	13.		
14. Deferred tax Habilities 2.15 1,055			-
15. Other liabilities			-
Forfit Sharing investment TOTAL LIABILITIES EQUITIES 17. Paid in capital a. Capital b. Unpaid capital /- c. treasury stock /- 2. Additional paid in capital a. Agio b. Disagio /- c. Donated capital d. Fund for paid up 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 c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control Cother Equity 22. Reserves a. General reserves b. Appropriated reserves a. General reserves b. Appropriated reserves c. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES 12,987			219,035
## TOTAL LIABILITIES ## 1,028 EQUITIES Paid in capital 2,300			1,057,944
EQUITIES 17. Paid in capital a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio 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 c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program (35) g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 12,987 TOTAL EQUITIES	16.	· · · · · · · · · · · · · · · · · · ·	-
17. Paid in capital 2,300 b. Unpaid capital -/-		TOTAL LIABILITIES	81,028,345
17. Paid in capital 2,300 1,507 1,50		EQUIPMES.	
a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio 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 c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. a. Previous years b. Current year TOTAL EQUITIES 12,987 112,987 112,987 112,987	17		
b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio 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 c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES 11,987	1/.	*	2 200 000
c. treasury stock -/- Additional paid in capital a. Agio 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 c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control Other Equity 23. Reserves a. General reserves b. Appropriated reserves ca. Previous years b. Current year TOTAL EQUITIES 12,987 TOTAL EQUITIES 12,987 TOTAL EQUITIES 12,987			2,300,000
18. Additional paid in capital a. Agio 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 c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization Difference in restructuring under common control 21. Difference in restructuring under common control 22. Gain/Loss a. General reserves b. Appropriated reserves b. Appropriated reserves can General reserves b. Appropriated reserves can Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 12,987 TOTAL EQUITIES			(1,507,006)
a. Agio 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 c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization Difference in restructuring under common control 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves b. Appropriated reserves cain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 25. Non controlling interest TOTAL EQUITIES 12,987	10		-
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 c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves b. Appropriated reserves c. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 12,987 TOTAL EQUITIES 12,987	18.		5.010.225
c. Donated capital d. Fund for paid up capital e. Others Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER TOTAL EQUITIES 12,987			5,918,225
d. Fund for paid up capital e. Others Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 5. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER TOTAL EQUITIES 12,987 TOTAL EQUITIES 12,987			-
e. Others Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER TOTAL EQUITIES 12,987			007.220
19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER TOTAL EQUITIES 12,987			997,339
a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves c. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 12,987 15. TOTAL EQUITIES 12,987	10		-
b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 5. Appropriated reserves b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER Non controlling interest TOTAL EQUITIES 11.987	19.		
c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 5. Appropriated reserves 6. Current year 7 TOTAL EQUITIES ATTRIBUTABLE TO OWNER 7 TOTAL EQUITIES 12,987		·	14,092
d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 5. Appropriated reserves 5. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 25. Non controlling interest TOTAL EQUITIES 12,987			14,092
e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 25. Non controlling interest TOTAL EQUITIES 12,987			800,012
f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 25. Non controlling interest TOTAL EQUITIES 12,987			800,012
g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 25. Non controlling interest TOTAL EQUITIES 26. Other Equity 27. Other Equity 28. Other Equity 29. Other Equity 29. Other Equity 20. Other Equity 20. Other Equity 20. Other Equity 21. Other Equity 21. Other Equity 22. Other Equity 23. Other Equity 24. Other Equity 25. Other Equity 26. Other Equity 27. Other Equity 28. Other Equity 28. Other Equity 29. Other Equity 29. Other Equity 20. Other Equity 21. Other Equity 21. Other Equity 22. Other Equity 23. Other Equity 24. Other Equity 25. Other Equity 26. Other Equity 27. Other Equity 28. Other Equity 29. Other Equity 20. Other Equity 20. Other Equity 20. Other Equity 21. Other Equity 21. Other Equity 22. Other Equity 23. Other Equity 24. Other Equity 25. Other Equity 26. Other Equity 27. Other Equity 28. Other Equity 29. Other Equity 29. Other Equity 20. Other Equity 21. Other Equity 22. Other Equity 23. Other Equity 24. Other Equity 25. Other Equity 26. Other Equity 26. Other Equity 27. Other Equity 28. Other Equity 29. Other Equity 29. Other Equity 20. Other Equity 21. Other Equity 21. Other Equity 21. Other Equity 22. Other Equity 23. Other Equity 24. Other Equity 25. Other Equity 26. Other E			(39,596)
h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 5. Appropriated reserves 6ain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 25. Non controlling interest TOTAL EQUITIES 12,987			6,376
20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 25. Non controlling interest TOTAL EQUITIES 12,987			0,370
21. Difference in restructuring under common control 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 25. Non controlling interest TOTAL EQUITIES 12,987	20		
22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 12,987 25. Non controlling interest TOTAL EQUITIES 12,987			
23. Reserves a. General reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 25. Non controlling interest TOTAL EQUITIES 11.3 11.3 11.3 11.3 12.987			
a. General reserves b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER Non controlling interest TOTAL EQUITIES 113 3,217 1,166 12,987			
b. Appropriated reserves 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER Non controlling interest TOTAL EQUITIES 12,987	23.		113,600
24. Gain/Loss 3,217 a. Previous years 3,217 b. Current year 1,166 TOTAL EQUITIES ATTRIBUTABLE TO OWNER Non controlling interest 12,987 TOTAL EQUITIES 12,987			-
a. Previous years b. Current year 1,166 TOTAL EQUITIES ATTRIBUTABLE TO OWNER Non controlling interest TOTAL EQUITIES 12,987	24		
b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 25. Non controlling interest TOTAL EQUITIES 1,166 12,987	24.		3,217,793
25. Non controlling interest TOTAL EQUITIES TOTAL EQUITIES 12,987			1,166,381
25. Non controlling interest TOTAL EQUITIES 12,987			12,987,216
TOTAL EQUITIES 12,987	25.		-
		· · · · · · · · · · · · · · · · · · ·	12,987,216
TOTAL LIABILITIES AND EQUITIES 94,015			94,015,561

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : December 31, 2019 (Unaudited)

(in Million Rupiah)

N.T.	ACCOVINED	BANK
No.	ACCOUNTS	December 31, 2019
OPEI	RATIONAL INCOME AND EXPENSES	
	terest income and expenses	
1.	Interest income	
	a. Rupiah	8,866,619
	b. Foreign currency	79,301
2.	Interest expenses	
	a. Rupiah	5,768,562
	b. Foreign currency	98,984
	Net interest income (expenses)	3,078,374
B. Op	erational 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)	5,283
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	12,312
	h. Recovery of impairment	87,385
	i. Other income	59,293
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)	5,679
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	231,924
	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)	251
	j. Personnel expenses	858,841
	k. Promotion expenses	65,492
	1. Other expenses	748,946
	Net Operational Income (Expenses) Other than Interest	(1,746,864
ii	OPERATIONAL PROFIT (LOSS)	1 221 510
	OPERATIONAL PROFIT (LOSS)	1,331,510

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : December 31, 2019 (Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	December 31, 2019
		Determiner 31, 2017
	OPERATIONAL INCOME (EXPENSES)	4.450
	Gain (loss) on sale of fixed assets and equipment	1,169
	Gain (loss) on foreign exchange translation	5,916
3.	Other non operational income (expenses)	(551)
	NON OPERATIONAL PROFIT (LOSS)	6,534
	CURRENT YEAR PROFIT (LOSS)	1,338,044
	Income taxes	
1.	a. Estimated current year tax	(171,663)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	1,166,381
	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	46,563
	c Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	(11,641)
	Other comprehensive income of the current year - net of applicable income tax	34,922
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,201,303

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : December 31, 2019 (Unaudited)

(in Million Rupiah)

	(in Million Rupia	
No.	ACCOUNTS	BANK
110.	ACCOUNTS	December 31, 2019
I	COMMITED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivaties (purchased)	-
	3. Others	-
	COMMUNICIPAL VALUE OF THE COMMUNICATION OF THE COMM	
II	COMMITED LIABILITIES	
	Undisbursed laon facilities to debtors PLICAL TOTAL	
	a. BUMN	
	i. Committed	
	- Rupiah - Foreign Currency	-
	ii. Uncommitted	-
	- Rupiah - Foreign Currency	-
	b. Others	-
	i. Committed	
	ii. Uncommitted	3,290,162
	2. Undisbursed loan facilities to other banks	3,290,102
	a. Committed	
	i. Rupiah	_
	ii. Foreign Currency	
	b. Uncommitted	_
	i. Rupiah	12,230
	ii. Foreign Currency	12,230
	3. Outstanding irrevocable L/C	
	a. Foreign L/C	639
	b. Local L/C	-
	4. Outstanding spot and derivaties (sold)	_
	5. Others	-
III.	CONTIGENT CLAIMS	
	Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	560,600
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	Issued guarantees	
	a. Rupiah	32,888
	b. Foreign currency	
	2. Others	_