

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : December 31, 2019

(Unaudited)

(in millions of rupiah)

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	
	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	-
18.	Deferred tax assets	-
19.	Other assets	1,655,566
	TOTAL ASSETS	94,015,561

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No.	ACCOUNTS	BANK December 31, 2019
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,500,692
2.	Saving account	17,923,804
3.	Time deposit	55,584,613
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,800
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	2,738,334
11.	Loans received	-
12.	Margin deposit	1,123
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	219,035
15.	Other liabilities	1,057,944
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	81,028,345
	<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	997,339
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	14,092
	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	6,376
	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	1,166,381
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	12,987,216
25.	Non controlling interest	-
	TOTAL EQUITIES	12,987,216
	TOTAL LIABILITIES AND EQUITIES	94,015,561

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : December 31, 2019

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK December 31, 2019
OPERATIONAL INCOME AND EXPENSES		
A. Interest 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. 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)	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
	l. Other expenses	748,946
	Net Operational Income (Expenses) Other than Interest	(1,746,864)
	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	BANK December 31, 2019
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	1,169
2.	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

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(in Million Rupiah)

No.	ACCOUNTS	BANK December 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>	3,290,162
	2. Undisbursed loan facilities to other banks	
	a. <i>Committed</i>	
	i. Rupiah	-
	ii. Foreign Currency	-
	b. <i>Uncommitted</i>	
	i. Rupiah	12,230
	ii. Foreign Currency	-
	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	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	560,600
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	32,888
	b. Foreign currency	-
	2. Others	-