

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : February 29, 2020

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK February 29, 2020
	<u>ASSETS</u>	
1.	Cash	360,310
2.	Placement to Bank Indonesia	7,539,813
3.	Interbank placement	208,542
4.	Spot and derivatives claims	-
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	3,926,768
	c. Measured at amortized cost	937,100
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	5,654,632
8.	Acceptance claims	-
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortized cost	65,131,632
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	(24)
	b. Loans	(3,303,045)
	c. Others	(13)
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	2,230,973
	Accumulated depreciation on fixed assets and equipment -/-	(650,230)
15.	Non Productive Asset	
	a. Abandoned property	33,025
	b. Foreclosed assets	7,674,885
	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	1,735,004
	TOTAL ASSETS	91,479,172

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No.	ACCOUNTS	BANK February 29, 2020
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,435,434
2.	Saving account	18,595,916
3.	Time deposit	53,511,574
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,284
7.	Spot and derivatives liabilities	12
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	2,739,504
11.	Loans received	-
12.	Margin deposit	1,162
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	223,953
15.	Other liabilities	1,118,950
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	79,628,789
	<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	33,766
	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	1,458
	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	3,444,040
	b. Current year	(211,455)
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	11,850,383
25.	Non controlling interest	-
	TOTAL EQUITIES	11,850,383
	TOTAL LIABILITIES AND EQUITIES	91,479,172

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

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(in Million Rupiah)

No.	ACCOUNTS	BANK February 29, 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	1,122,227
	b. Foreign currency	10,855
2.	Interest expenses	
	a. Rupiah	914,915
	b. Foreign currency	7,431
	Net interest income (expenses)	210,736
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)	813
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	2,368
	h. Recovery of impairment	86,958
	i. Other income	17,069
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	12
	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)	1,764
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	287,911
	iii. Sharia financing	-
	iv. Other financial assets	19
	f. Losses on operational risk	2
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	88
	j. Personnel expenses	106,408
	k. Promotion expenses	10,522
	l. Other expenses	121,146
	Net Operational Income (Expenses) Other than Interest	(420,664)
	OPERATIONAL PROFIT (LOSS)	(209,928)

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No.	ACCOUNTS	BANK February 29, 2020
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	6
2.	Gain (loss) on foreign exchange translation	(1,537)
3.	Other non operational income (expenses)	4
	NON OPERATIONAL PROFIT (LOSS)	(1,527)
	CURRENT YEAR PROFIT (LOSS)	(211,455)
	Income taxes	
1.	a. Estimated current year tax	-
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	(211,455)
	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	19,675
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	(4,918)
	Other comprehensive income of the current year - net of applicable income tax	14,757
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	(196,698)

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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(in Million Rupiah)

No.	ACCOUNTS	BANK February 29, 2020
I	COMMITTED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivaties (purchased)	1,876
	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>	2,925,673
	2. Undisbursed loan facilities to other banks	
	a. <i>Committed</i>	
	i. Rupiah	-
	ii. Foreign Currency	-
	b. <i>Uncommitted</i>	
	i. Rupiah	11,427
	ii. Foreign Currency	-
	3. Outstanding irrevocable L/C	
	a. Foreign L/C	-
	b. Local L/C	-
	4. Outstanding spot and derivaties (sold)	1,543
	5. Others	-
III.	CONTIGENT CLAIMS	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	628,559
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	41,945
	b. Foreign currency	-
	2. Others	-