STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date: February 29, 2020 (Unaudited)

(in millions of rupiah)

	(in million		
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	- 1	
	Accumulated amortisation on intangible assets -/-	_	
14.		2,230,973	
	Accumulated depreciation on fixed assets and equipment -/-	(650,230)	
15.	Non Productive Asset	(22.2)	
	a. Abandoned property	33,025	
	b. Foreclosed assets	7,674,885	
	c. Suspense accounts	-,071,000	
	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	1,735,004	
1).	TOTAL ASSETS	91,479,172	

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date: February 29, 2020 (Unaudited)

(in millions of rupiah)

2. Saving account 18.595.914 35.511.57 4. Revenue sharing investment 5. Liabilities to Bank Indonesia 5. Liabilities to Bank Indonesia 5. Liabilities to Bank Indonesia 5. Liabilities to Sauch Indonesia 5. Liabilities to Sauch Indonesia 5. Liabilities to securities sold under repurchase agreement 5. Liabilities to securities 5. Liabilities 5. Liabilitie			(in millions of rupian)
LABILITIES LABILITIES LABILITIES LABILITIES	No.	ACCOUNTS	
LABILITIES 3,435,43	110.	120001(15)	February 29, 2020
1. Current account		LIABILITIES AND EQUITIES	
2. Saving account 18,595,916 35,511,576 4. Revenue sharing investment		<u>LIABILITIES</u>	
3. Time deposit		Current account	3,435,434
A. Revenue sharing investment		· ·	18,595,916
1. Labilities to Bank Indonesia			53,511,574
6. Interbank liabilities 7. Spot and derivatives liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 1. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 1. Izans received 1. Launs received 1. Launs received 1. Launs received 1. Conducting operational activities in Indonesia 2. Conducting operational activities outside Indonesia 3. Conducting operational activities outside Indonesia 4. Deferred tax liabilities 1.118,956 1. Other liabilities 1. 118,956 1. Paid in capital 2. Capital 3. Capital 3. Capital 4. Capital 5. Disagio √- 5. Donated capital √- 6. Donated capital 6. Other comprehensive gain (loss) 7. Donated capital 7. Donated capital 7. Donated capital 8. Others 9. Other comprehensive gain (loss) 7. Tonated Capital 8. Other own prehensive gain (loss) 7. Tonation adjustment 8. Cain (loss) on value changes of financial assets categorized as available for sale 8. Capital 8. Capital 9. Other comprehensive gain (loss) 7. Tonation adjustment 8. Cain (loss) on value changes of financial assets categorized as available for sale 9. Capital 9. Other comprehensive gain (loss) 9. Tonated capital 9. Capital 9. Other comprehensive union from associates 9. Capital 9. Other comprehensive union for massociates 9. Capital 9. Difference in fixed asset revaluation 9. Capital 9. Other comprehensive income 9. Listing 9. Difference in fixed asset revaluation 9. Capital 9. Other comprehensive income 9. Listing 9. Capital 9			-
7. Spot and derivatives liabilities 1.2 8. Liabilities on securities sold under repurchase agreement - 10. Issued securities 2,739,50 11. Loans received - 12. Margin deposit 1,166 13. Interbranch liabilities - a. Conducting operational activities outside Indonesia - b. Conducting operational activities outside Indonesia - 14. Deferred tax liabilities 223,955 15. Other liabilities 1,118,956 16. Profit Sharing investment - TOTAL LIABILITIES 79,628,788 EQUITIES 79,628,788 17. Paid in capital 2,300,000 a. Capital 2,300,000 b. Unpaid capital √ (1,507,000 c. treasury stock √ - c. treasury stock √ - c. Donated capital - a. Additional paid in capital - a. Provious gain (loss) - a. Translation adjustment - b. Other comprehensive gain (loss) - a. Translation adjustment - b. Gain (loss) on value changes of financial assets categorized as			-
S. Liabilities on securities sold under repurchase agreement			2,284
9. Acceptance liabilities 2,739,50 10. Issued securities 2,739,50 11. Loans received		1	12
10. Issued securities 2,739,50. 11. Loans received 1,162 12. Margin deposit 1,163 13. Interbranch liabilities 2,239,50. 14. Deferred tax liabilities 223,95. 15. Other liabilities 223,95. 16. Profit Sharing investment 2,300,000 17. Paid in capital 2,300,000 18. Additional paid in capital 2,300,000 19. Unpaid capital √ (1,507,000 19. C. treasury stock √ (1,507,000 19. Disagio √ (1,507,000 19. Disagio √ (1,507,000 19. Disagio √ (1,507,000 19. Other comprehensive gain (loss) 2,591,822 19. Other comprehensive gain (loss) 3,766 19. Other comprehensive gain (loss) 3,766 19. C. treasury stock √ (1,507,000 19. Other comprehensive gain (loss) 3,766 19. Other comprehensive gain (loss) 3,766 2. C. Donated capital 997,335 3. Translation adjustment 3,3766 4. Effective portion of cash flow hedge 3,3766 5. Gain (loss) on value changes of financial assets categorized as available for sale 3,3766 6. Effective portion of cash flow hedge 3,3766 9. Income tax of other comprehensive income from associates 3,3766 1. Gain (loss) on defined benefit actuarial program 3,959 1. S. C. C. C. C. C. C. C			-
1.1 Loans received		•	2 720 504
12. Margin deposit			2,739,504
13. Interbranch liabilities			1 162
a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia 1. Deferred tax liabilities 22.30.51 5. Other Itabilities TOTAL LIABILITIES 79,628,788 EQUITIES 17. Paid in capital a. Capital b. Unpaid capital -/ c. treasury stock -/- c. treasury stock -/- c. Donated capital a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital d. Fund			1,102
b. Conducting operational activities outside Indonesia 223,95	15.		
14. Deferred tax liabilities 223,95; 15. Other liabilities 1,118,95; 16. Profit Sharing investment 79,628,78;			-
15. Other liabilities	1/1		223 953
16. Profit Sharing investment			· ·
## FOTAL LIABILITIES FOUTTIES			1,110,730
FOUTTIES Paid in capital 2,300,000 1,507,000	10.		79,628,789
17. Paid in capital		101.12 21.12	75,020,105
17. Paid in capital		EQUITIES	
a. Capital b. Unpaid capital -/- c. treasury stock -/- 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 5. Current year 24. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES 11,850,383.	17.		
b. Unpaid capital -/- c. treasury stock -/- 3. Additional paid in capital a. Agio 5,918,222 b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 997,338 e. Others 997,338 c. Others 97,338 c. Effective portion of just enables 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 c. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 11,850,388 11,850,388			2,300,000
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 22. Other Equity 23. Reserves a. General reserves b. Appropriated reserves c. Gain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 11,850,383.			(1,507,006)
a. Agio 5,918,222 b. Disagio -/- c. Donated capital d. Fund for paid up capital 997,332 e. Others 997,333 e. 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 1,455 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 b. Appropriated reserves b. Appropriated reserves c. Current year C. Capital S. Appropriated reserves c. Capital S. Non controlling interest C. Non controlling interest C. Non controlling interest C. TOTAL EQUITIES ATTRIBUTABLE TO OWNER C. Standard C. Disagnor C. Disa			-
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. Current year c. Capin/Loss a. Previous years c. Current year c. Capin/Loss c. Capi	18.	Additional paid in capital	
c. Donated capital d. Fund for paid up capital 997,338 997		a. Agio	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 a. General reserves b. Appropriated reserves cain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER TOTAL EQUITIES 11,850,383		b. Disagio -/-	-
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 Reserves of quaty reorganization		c. Donated capital	-
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 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 TOTAL EQUITIES 11,850,388			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 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 Non controlling interest TOTAL EQUITIES 11,850,383:			-
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 Other Equity Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves can Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 11,850,383.	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 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 cain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER Non controlling interest TOTAL EQUITIES 11,850,383			-
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 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. Appropriated reserves 7. Appropriated reserves 8. Appropriated reserves 9. Appropriated reserves 113,600 114,500 115,600 115,600 116,600 117,			33,766
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 Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves can Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER Non controlling interest TOTAL EQUITIES 11,850,383			-
f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others Reserves of quaty reorganization Difference in restructuring under common control Cother Equity Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves can Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER Non controlling interest TOTAL EQUITIES (39,596 1,455 1,455 1,455 1,450,466 1,455 1,450,385			800,012
g. Income tax of other comprehensive income h. Others Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity Reserves a. General reserves b. Appropriated reserves b. Appropriated reserves cain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER Protable Appropriated teserves 11,450,450 11,850,383 25. Non controlling interest TOTAL EQUITIES 11,850,383		·	-
h. Others			
20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Other Equity 23. Reserves 24. General reserves 25. Appropriated reserves 26. Current year 27. TOTAL EQUITIES ATTRIBUTABLE TO OWNER 27. TOTAL EQUITIES 28. Reserves 29. Reserves 29. Appropriated reserves 29. Current year 20. Difference in restructuring under common control 20. Current year 21. Difference in restructuring under common control 22. Difference in restructuring under common control 23. Reserves 24. Current reserves 25. Non controlling interest 26. TOTAL EQUITIES 27. TOTAL EQUITIES 28. TOTAL EQUITIES 29. TOTAL EQUITIES 39. TOTAL EQUITIES 30. TOTAL EQUITIES			1,458
21. Difference in restructuring under common control - 22. Other Equity - 23. Reserves 113,600 a. General reserves - b. Appropriated reserves - 24. Gain/Loss 3,444,040 a. Previous years 3,444,040 b. Current year (211,452 TOTAL EQUITIES ATTRIBUTABLE TO OWNER 11,850,383 25. Non controlling interest - TOTAL EQUITIES 11,850,383	20		-
22. Other Equity - 23. Reserves 113,600 a. General reserves 113,600 b. Appropriated reserves - 24. Gain/Loss 3,444,040 a. Previous years 3,444,040 b. Current year (211,45: TOTAL EQUITIES ATTRIBUTABLE TO OWNER 11,850,38: 25. Non controlling interest - TOTAL EQUITIES 11,850,38:			_
23. Reserves a. General reserves 113,600 b. Appropriated reserves - 24. Gain/Loss 3,444,040 a. Previous years 3,444,040 b. Current year (211,45: TOTAL EQUITIES ATTRIBUTABLE TO OWNER 11,850,38: 25. Non controlling interest - TOTAL EQUITIES 11,850,38:			-
a. General reserves b. Appropriated reserves clain/Loss a. Previous years b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER Non controlling interest TOTAL EQUITIES TOTAL EQUITIES TOTAL EQUITIES TOTAL EQUITIES TOTAL EQUITIES TOTAL EQUITIES TOTAL EQUITIES TOTAL EQUITIES TOTAL EQUITIES			-
b. Appropriated reserves Gain/Loss a. Previous years b. Current year	23.		113 600
24. Gain/Loss 3,444,040 a. Previous years 3,444,040 b. Current year (211,450 TOTAL EQUITIES ATTRIBUTABLE TO OWNER 11,850,380 25. Non controlling interest - TOTAL EQUITIES 11,850,380			113,000
a. Previous years b. Current year 7 TOTAL EQUITIES ATTRIBUTABLE TO OWNER 25. Non controlling interest TOTAL EQUITIES 11,850,38:	24		_
b. Current year TOTAL EQUITIES ATTRIBUTABLE TO OWNER 25. Non controlling interest TOTAL EQUITIES 11,850,38: 11,850,38:			3 444 040
TOTAL EQUITIES ATTRIBUTABLE TO OWNER 11,850,383 25. Non controlling interest TOTAL EQUITIES 11,850,383			(211,455)
25. Non controlling interest TOTAL EQUITIES 11,850,383			, , , ,
TOTAL EQUITIES 11,850,383	25.		-
			11,850,383
71,17,17,		TOTAL LIABILITIES AND EQUITIES	91,479,172

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : February 29, 2020 (Unaudited)

(in Million Rupiah)

		(in Million Rupian)
No.	ACCOUNTS	BANK
110.	ACCOUNTS	February 29, 2020
OPEI	RATIONAL INCOME AND EXPENSES	
	terest income and expenses	
1.	Interest income	
	a. Rupiah	1,122,227
	b. Foreign currency	10,855
2.	Interest expenses	014.015
	a. Rupiah	914,915
	b. Foreign currency	7,431
	Net interest income (expenses)	210,736
B. Op	erational Income and Expenses Other than Interest	
	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. Comission/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	- 12
	iii. Spot and derivatives iv. Other financial assets	12
	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	1,,04
	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
	1. Other expenses	121,146
	Net Operational Income (Expenses) Other than Interest	(420,664)
	OPERATIONAL PROFIT (LOSS)	(209,928)

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : February 29, 2020 (Unaudited)

(in Million Rupiah)

PERATIONAL INCOME (EXPENSES) Gain (loss) on sale of fixed assets and equipment	
,	
fain (loss) on sale of fixed assets and equipment	
Sain (1-a) and familiar analysis at the state of the stat	6 (1.527)
Gain (loss) on foreign exchange translation	(1,537)
Other non operational income (expenses)	(1.535)
NON OPERATIONAL PROFIT (LOSS)	(1,527)
CURRENT YEAR PROFIT (LOSS)	(211,455)
ncome taxes	
. Estimated current year tax	-
Deferred tax income (expenses)	-
NET PROFIT (LOSS)	(211,455)
OTHER COMPREHENSIVE INCOME	
Inreclassified account to profit (loss)	
. Gain on fixed asset revaluation	-
. Gain (loss) on defined benefit actuarial program	-
. Portion of other comprehensive income from associates	-
. Others	-
. Income tax related to unreclassified to profit (loss)	-
Reclassified account to profit (loss)	
. Translation adjustment from foreign currency	-
. Gain (loss) on value changes of financial assets categorized as available for sale	19,675
Effective portion of cash flow hedge	-
. Others	-
. 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)
	Estimated current year tax Deferred tax income (expenses) NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME Unreclassified account to profit (loss) Gain on fixed asset revaluation Gain (loss) on defined benefit actuarial program Portion of other comprehensive income from associates Others Income tax related to unreclassified to profit (loss) Reclassified account to profit (loss) Translation adjustment from foreign currency Gain (loss) on value changes of financial assets categorized as available for sale Effective portion of cash flow hedge Others Income tax related to reclassified to profit (loss)

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : February 29, 2020 (Unaudited)

(in Million Rupiah)

		(in Million Rupian)
No.	ACCOUNTS	BANK
		February 29, 2020
I	COMMITED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivaties (purchased)	1,876
	3. Others	-
П	COMMITED LIABILITIES	
	Undisbursed laon facilities to debtors	
	a. BUMN	
	i. Committed	
	- Rupiah	-
	- Foreign Currency	-
	ii. Uncommitted	
	- Rupiah	-
	- Foreign Currency	-
	b. Others	
	i. Committed	-
	ii. Uncommitted	2,925,673
	2. Undisbursed loan facilities to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign Currency	-
	b. Uncommitted	
	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	
111.	Received guarantees	
	a. Rupiah	_
	b. Foreign Currency	
	2. Accrued interest	
	a. Loan interest	628,559
	b. Other interest	020,337
	3. Others	_
	5. G.	
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	41,945
	b. Foreign currency	-
	2. Others	-