

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : March 31, 2020

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK March 31, 2020
	<u>ASSETS</u>	
1.	Cash	275,633
2.	Placement to Bank Indonesia	8,647,128
3.	Interbank placement	183,041
4.	Spot and derivatives claims	69
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	3,100,760
	c. Measured at amortized cost	1,600,322
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	1,983,640
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	52,275,924
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	(24)
	b. Loans	(2,803,984)
	c. Others	(19)
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	2,238,660
	Accumulated depreciation on fixed assets and equipment -/-	(665,901)
15.	Non Productive Asset	
	a. Abandoned property	33,025
	b. Foreclosed assets	20,876,862
	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	1,460,224
	TOTAL ASSETS	89,205,160

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No.	ACCOUNTS	BANK March 31, 2020
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,481,535
2.	Saving account	18,345,819
3.	Time deposit	51,375,662
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	101,589
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	2,740,092
11.	Loans received	-
12.	Margin deposit	1,174
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	213,829
15.	Other liabilities	1,103,461
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	77,363,161
	<u>EQUITIES</u>	
17.	Paid in capital	
	a. Capital	2,300,000
	b. Unpaid capital -/-	(1,461,456)
	c. treasury stock -/-	-
18.	Additional paid in capital	
	a. Agio	6,870,014
	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	(6,731)
	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	11,582
	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	3,175,359
	b. Current year	79,215
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	11,841,999
25.	Non controlling interest	-
	TOTAL EQUITIES	11,841,999
	TOTAL LIABILITIES AND EQUITIES	89,205,160

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

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(in Million Rupiah)

No.	ACCOUNTS	BANK March 31, 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	1,180,117
	b. Foreign currency	15,016
2.	Interest expenses	
	a. Rupiah	1,365,544
	b. Foreign currency	10,958
	Net interest income (expenses)	(181,369)
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	69
	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)	3,872
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	3,566
	h. Recovery of impairment	686,840
	i. Other income	25,574
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)	2,410
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	81,089
	iii. Sharia financing	-
	iv. Other financial assets	76
	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)	167
	j. Personnel expenses	168,027
	k. Promotion expenses	13,962
	l. Other expenses	179,513
	Net Operational Income (Expenses) Other than Interest	274,675
	OPERATIONAL PROFIT (LOSS)	93,306

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

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No.	ACCOUNTS	BANK March 31, 2020
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	14
2.	Gain (loss) on foreign exchange translation	(14,191)
3.	Other non operational income (expenses)	86
	NON OPERATIONAL PROFIT (LOSS)	(14,091)
	CURRENT YEAR PROFIT (LOSS)	79,215
	Income taxes	
1.	a. Estimated current year tax	-
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	79,215
	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	(20,822)
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	5,206
	Other comprehensive income of the current year - net of applicable income tax	(15,616)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	63,599

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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(in Million Rupiah)

No.	ACCOUNTS	BANK March 31, 2020
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>	2,067,519
	2. Undisbursed loan facilities to other banks	
	a. <i>Committed</i>	
	i. Rupiah	-
	ii. Foreign Currency	-
	b. <i>Uncommitted</i>	
	i. Rupiah	7,349
	ii. Foreign Currency	-
	3. Outstanding irrevocable L/C	
	a. Foreign L/C	-
	b. Local L/C	-
	4. Outstanding spot and derivaties (sold)	19,572
	5. Others	-
III.	CONTIGENT CLAIMS	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign Currency	-
	2. Accrued interest	
	a. Loan interest	638,730
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	39,045
	b. Foreign currency	-
	2. Others	-