

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : April 30, 2020

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK April 30, 2020
	<u>ASSETS</u>	
1.	Cash	317,001
2.	Placement to Bank Indonesia	9,264,847
3.	Interbank placement	91,101
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	3,060,451
	c. Measured at amortized cost	2,254,747
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	49,840
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	55,748,846
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	(24)
	b. Loans	(3,015,357)
	c. Others	(10)
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	5,743,024
	Accumulated depreciation on fixed assets and equipment -/-	(680,754)
15.	Non Productive Asset	
	a. Abandoned property	33,025
	b. Foreclosed assets	18,041,360
	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	1,581,496
	TOTAL ASSETS	92,489,393

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No.	ACCOUNTS	BANK April 30, 2020
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,683,784
2.	Saving account	17,946,863
3.	Time deposit	51,110,949
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	456,398
7.	Spot and derivatives liabilities	33
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	-
10.	Issued securities	2,740,674
11.	Loans received	-
12.	Margin deposit	1,179
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	142,392
15.	Other liabilities	1,124,666
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	77,206,938
	<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	3,752,087
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment	-
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(5,165)
	c. Effective portion of cash flow hedge	-
	d. Difference in fixed asset revaluation	773,419
	e. Portion of other comprehensive income from associates	-
	f. Gain (loss) on defined benefit actuarial program	(48,903)
	g. Income tax of other comprehensive income	13,517
	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	2,890,640
	b. Current year	84,702
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	15,282,455
25.	Non controlling interest	-
	TOTAL EQUITIES	15,282,455
	TOTAL LIABILITIES AND EQUITIES	92,489,393

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : April 30, 2020

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK April 30, 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	1,665,594
	b. Foreign currency	18,808
2.	Interest expenses	
	a. Rupiah	1,798,664
	b. Foreign currency	14,698
	Net interest income (expenses)	(128,960)
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)	4,226
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Comission/provision/fee and administration	4,220
	h. Recovery of impairment	1,078,406
	i. Other income	32,562
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	33
	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)	5,151
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	383,219
	iii. Sharia financing	-
	iv. Other financial assets	63
	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)	216
	j. Personnel expenses	229,834
	k. Promotion expenses	17,613
	l. Other expenses	238,054
	Net Operational Income (Expenses) Other than Interest	245,229
	OPERATIONAL PROFIT (LOSS)	116,269

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

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No.	ACCOUNTS	BANK April 30, 2020
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	711
2.	Gain (loss) on foreign exchange translation	(12,686)
3.	Other non operational income (expenses)	212
	NON OPERATIONAL PROFIT (LOSS)	(11,763)
	CURRENT YEAR PROFIT (LOSS)	104,506
	Income taxes	
1.	a. Estimated current year tax	(19,804)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	84,702
	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	(19,256)
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	4,814
	Other comprehensive income of the current year - net of applicable income tax	(14,442)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	70,260

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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(in Million Rupiah)

No.	ACCOUNTS	BANK April 30, 2020
I	COMMITTED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivaties (purchased)	2,975
	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>	2,513,723
	2. Undisbursed loan facilities to other banks	
	a. <i>Committed</i>	
	i. Rupiah	-
	ii. Foreign Currency	-
	b. <i>Uncommitted</i>	
	i. Rupiah	10,677
	ii. Foreign Currency	-
	3. Outstanding irrevocable L/C	
	a. Foreign L/C	-
	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	663,491
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	47,938
	b. Foreign currency	-
	2. Others	-