

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : May 31, 2020

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK May 31, 2020
	<u>ASSETS</u>	
1.	Cash	347,878
2.	Placement to Bank Indonesia	4,678,899
3.	Interbank placement	81,362
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	1,690,338
	c. Measured at amortized cost	786,412
6.	Securities sold under repurchase agreement (repo)	4,365,228
7.	Claims on securities bought under reverse repo	50,055
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	55,825,273
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	(24)
	b. Loans	(2,794,449)
	c. Others	(21)
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	5,699,722
	Accumulated depreciation on fixed assets and equipment -/-	(696,989)
15.	Non Productive Asset	
	a. Abandoned property	33,025
	b. Foreclosed assets	18,041,675
	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	1,810,958
	TOTAL ASSETS	89,919,142

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No.	ACCOUNTS	BANK May 31, 2020
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,014,218
2.	Saving account	16,692,306
3.	Time deposit	45,953,080
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	742,420
7.	Spot and derivatives liabilities	4,077
8.	Liabilities on securities sold under repurchase agreement	4,125,011
9.	Acceptance liabilities	-
10.	Issued securities	2,741,276
11.	Loans received	-
12.	Margin deposit	1,189
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	155,136
15.	Other liabilities	1,116,410
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	74,545,123
	<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	45,811
	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	773
	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	138,034
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	15,374,019
25.	Non controlling interest	-
	TOTAL EQUITIES	15,374,019
	TOTAL LIABILITIES AND EQUITIES	89,919,142

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : May 31, 2020

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(in Million Rupiah)

No.	ACCOUNTS	BANK May 31, 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	2,063,492
	b. Foreign currency	22,469
2.	Interest expenses	
	a. Rupiah	2,230,087
	b. Foreign currency	19,686
	Net interest income (expenses)	(163,812)
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)	5,083
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	4,728
	h. Recovery of impairment	1,084,998
	i. Other income	40,514
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	4,077
	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)	5,988
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	175,284
	iii. Sharia financing	-
	iv. Other financial assets	77
	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)	235
	j. Personnel expenses	291,284
	k. Promotion expenses	20,750
	l. Other expenses	303,735
	Net Operational Income (Expenses) Other than Interest	333,889
	OPERATIONAL PROFIT (LOSS)	170,077

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

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No.	ACCOUNTS	BANK May 31, 2020
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	711
2.	Gain (loss) on foreign exchange translation	(9,975)
3.	Other non operational income (expenses)	212
	NON OPERATIONAL PROFIT (LOSS)	(9,052)
	CURRENT YEAR PROFIT (LOSS)	161,025
	Income taxes	
1.	a. Estimated current year tax	(22,991)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	138,034
	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	31,720
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to reclassified to profit (loss)	(7,930)
	Other comprehensive income of the current year - net of applicable income tax	23,790
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	161,824

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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No.	ACCOUNTS	BANK May 31, 2020
I	COMMITTED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivaties (purchased)	147,561
	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>	2,624,866
	2. Undisbursed loan facilities to other banks	
	a. <i>Committed</i>	
	i. Rupiah	-
	ii. Foreign Currency	-
	b. <i>Uncommitted</i>	
	i. Rupiah	11,071
	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	729,912
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	49,338
	b. Foreign currency	-
	2. Others	-