

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : June 30, 2020

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK June 30, 2020
	<u>ASSETS</u>	
1.	Cash	286,250
2.	Placement to Bank Indonesia	2,999,464
3.	Interbank placement	174,836
4.	Spot and derivatives claims	5,719
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	1,176,998
	c. Measured at amortized cost	350,785
6.	Securities sold under repurchase agreement (repo)	5,320,637
7.	Claims on securities bought under reverse repo	50,263
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	56,022,442
10.	Sharia financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	(24)
	b. Loans	(2,774,389)
	c. Others	(24)
13.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
14.	Fixed assets and equipment	5,706,305
	Accumulated depreciation on fixed assets and equipment -/-	(712,756)
15.	Non Productive Asset	
	a. Abandoned property	33,025
	b. Foreclosed assets	18,044,997
	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	2,037,735
	TOTAL ASSETS	88,722,063

STATEMENTS OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : June 30, 2020

(Unaudited)

(in millions of rupiah)

No.	ACCOUNTS	BANK June 30, 2020
	<u>LIABILITIES AND EQUITIES</u>	
	<u>LIABILITIES</u>	
1.	Current account	3,005,456
2.	Saving account	15,607,665
3.	Time deposit	44,024,083
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,776,785
7.	Spot and derivatives liabilities	1,493
8.	Liabilities on securities sold under repurchase agreement	5,019,329
9.	Acceptance liabilities	-
10.	Issued securities	2,741,870
11.	Loans received	-
12.	Margin deposit	1,208
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	157,977
15.	Other liabilities	998,130
16.	Profit Sharing investment	-
	TOTAL LIABILITIES	73,333,996
	<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	57,174
	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	(2,068)
	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	143,560
	TOTAL EQUITIES ATTRIBUTABLE TO OWNER	15,388,067
25.	Non controlling interest	-
	TOTAL EQUITIES	15,388,067
	TOTAL LIABILITIES AND EQUITIES	88,722,063

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : June 30, 2020

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK June 30, 2020
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1.	Interest income	
	a. Rupiah	2,520,445
	b. Foreign currency	25,810
2.	Interest expenses	
	a. Rupiah	2,428,000
	b. Foreign currency	25,103
	Net interest income (expenses)	93,152
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	5,719
	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)	14,024
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	5,246
	h. Recovery of impairment	1,085,532
	i. Other income	126,652
2.	Operational Expenses Other than Interest	
	a. Negative mark to market on financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	1,493
	iv. Other financial assets	-
	b. Positive mark to market on financial liabilities	-
	c. Loss on sale of financial assets	
	i. Securities	545
	ii. Loans	-
	iii. Other financial assets	-
	d. Loss on spot and derivatives (realised)	10,339
	e. Impairment of financial assets	
	i. Securities	-
	ii. Loans	164,021
	iii. Sharia financing	-
	iv. Other financial assets	83
	f. Losses on operational risk	5
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	599
	i. Impairment of other assets (non financial assets)	432
	j. Personnel expenses	345,005
	k. Promotion expenses	238,894
	l. Other expenses	367,860
	Net Operational Income (Expenses) Other than Interest	107,897
	OPERATIONAL PROFIT (LOSS)	201,049

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : June 30, 2020

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK June 30, 2020
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	717
2.	Gain (loss) on foreign exchange translation	(23,059)
3.	Other non operational income (expenses)	279
	NON OPERATIONAL PROFIT (LOSS)	(22,063)
	CURRENT YEAR PROFIT (LOSS)	178,986
	Income taxes	
1.	a. Estimated current year tax	(35,426)
2.	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	143,560
	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	43,083
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to reclassified to profit (loss)	(10,771)
	Other comprehensive income of the current year - net of applicable income tax	32,312
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	175,872

COMMITMENTS AND CONTIGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Date : June 30, 2020

(Unaudited)

(in Million Rupiah)

No.	ACCOUNTS	BANK June 30, 2020
I	COMMITTED CLAIMS	
	1. Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	2. Outstanding spot and derivaties (purchased)	1,148,953
	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>	2,875,931
	2. Undisbursed loan facilities to other banks	
	a. <i>Committed</i>	
	i. Rupiah	-
	ii. Foreign Currency	-
	b. <i>Uncommitted</i>	
	i. Rupiah	10,253
	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	738,062
	b. Other interest	-
	3. Others	-
IV.	CONTIGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	52,588
	b. Foreign currency	-
	2. Others	-