

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Report Date : July 31, 2020

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2020
<b>ASSETS</b>		
1.	Cash	229.374
2.	Placement to Bank Indonesia	1.070.440
3.	Interbank Placement	467.238
4.	Spot and derivative / forward claims	592
5.	Securities	147.679
6.	Securities sold under repurchase agreements (repo)	5.486.593
7.	Claims on securities bought under resale agreement (reverse repo)	-
8.	Acceptance claims	-
9.	Loans	55.902.076
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	1.437.923
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(2.615.546)
	c. Others	(1.355)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5.710.957
	Accumulated depreciation on fixed assets and equipment -/-	(726.749)
16.	Non Productive Assets	
	a. Abandoned properties	33.025
	b. Foreclosed assets	18.044.939
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	703.014
	<b>TOTAL ASSETS</b>	<b>85.890.200</b>

## STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : July 31, 2020

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2020
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	2.906.478
2.	Saving account	13.675.502
3.	Time deposit	42.705.473
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2.069.019
7.	Spot and derivative / forward liabilities	10.835
8.	Liabilities on securities sold under repurchase agreement (repo)	5.123.642
9.	Acceptance liabilities	-
10.	Issued securities	2.042.215
11.	Borrowings	-
12.	Margin deposits	1.220
13.	Interbranch liabilities	-
14.	Other liabilities	1.128.470
	<b>TOTAL LIABILITIES</b>	<b>69.662.854</b>
	<b>EQUITY</b>	
15.	Paid in capital	
	a. Authorized capital	2.300.000
	b. Unpaid capital -/-	(1.461.456)
	c. Treasury stock -/-	-
16.	Additional paid in capital	
	a. Agio	6.870.014
	b. Disagio -/-	-
	c. Fund for paid up capital	4.509.075
	d. Others	-
17.	Other comprehensive income	
	a. Profit	833.408
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	127.100
	b. Appropriate reserves	-
19.	Profit/loss	
	a. Previous years	2.877.140
	b. Current years	172.065
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>16.227.346</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>85.890.200</b>

**STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Period : January 1 to July 31, 2020

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL Jan 1 to Jul 31, 2020
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	2.968.151
2.	Interest expenses	2.746.039
	<b>Net interest income (expenses)</b>	<b>222.112</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	(10.243)
2.	Gain (Loss) from increase (decrease) in fair value of financial liabilities	-
3.	Gain (Loss) from sale of financial assets	(11.395)
4.	Gain (Loss) from spot and derivative / forward transactions (realised)	20.280
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	(31.894)
7.	Dividend revenue	-
8.	Commissions/provisons/fees and administration	5.798
9.	Other income	1.219.922
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	6
12.	Personnel expenses	414.923
13.	Promotion expenses	367.944
14.	Other expenses	421.022
	<b>Net Other Operating (Expenses) Income</b>	<b>(11.427)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>210.685</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	759
2.	Other non-operating income (expenses)	(2)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>757</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>211.442</b>
	Income tax :	
	a. Estimated current period tax -/-	39.377
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>172.065</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified to profit or loss</b>	
	a. Gain from fixed assets revaluation	-
	b. Gain (Loss) from remeasurement beneficial pension program	-
	c. Others	-
2.	<b>Items that will be reclassified to profit or loss</b>	
	a. Gain (Loss) from adjustment in foreign exchange translation	-
	b. Gain (Loss) from changes in the value of financial asset liability instrument wich measured by value from other comprehensive income	85.938
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>85.938</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>258.003</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

**STATEMENT OF COMMITMENTS AND CONTINGENCIES**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

**Report Date : July 31, 2020**

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2020
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	1.888.343
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	2.694.400
2.	Outstanding irrevocable L/C	-
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	56.138
2.	Others	-