

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : August 31, 2020

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2020
ASSETS		
1.	Cash	291.492
2.	Placement to Bank Indonesia	2.351.460
3.	Interbank Placement	370.844
4.	Spot and derivative / forward claims	50
5.	Securities	137.093
6.	Securities sold under repurchase agreements (repo)	4.689.107
7.	Claims on securities bought under resale agreement (reverse repo)	-
8.	Acceptance claims	-
9.	Loans	55.458.644
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	1.630.786
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(2.658.086)
	c. Others	(7.486)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5.726.162
	Accumulated depreciation on fixed assets and equipment -/-	(741.922)
16.	Non Productive Assets	
	a. Abandoned properties	33.025
	b. Foreclosed assets	18.045.223
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	934.581
	TOTAL ASSETS	86.260.973

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No.	ACCOUNTS	INDIVIDUAL August 31, 2020
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	2.993.930
2.	Saving account	13.009.038
3.	Time deposit	44.058.131
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2.292.866
7.	Spot and derivative / forward liabilities	19.145
8.	Liabilities on securities sold under repurchase agreement (repo)	4.432.537
9.	Acceptance liabilities	-
10.	Issued securities	2.042.505
11.	Borrowings	-
12.	Margin deposits	1.223
13.	Interbranch liabilities	-
14.	Other liabilities	1.161.503
	TOTAL LIABILITIES	70.010.878
	EQUITY	
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	839.126
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	127.100
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	2.877.140
	b. Current years	189.096
	c. Dividend Payable -/-	-
	TOTAL EQUITY	16.250.095
	TOTAL LIABILITIES AND EQUITY	86.260.973

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : January 1 to August 31, 2020

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL Jan 1 to Aug 31, 2020
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	3.371.440
2.	Interest expenses	3.037.667
	Net interest income (expenses)	333.773
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	(19.095)
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)	15.071
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	(14.669)
7.	Dividend revenue	-
8.	Commissions/provisons/fees and administration	6.204
9.	Other income	1.176.644
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	5
12.	Personnel expenses	477.086
13.	Promotion expenses	293.301
14.	Other expenses	478.713
	Net Other Operating (Expenses) Income	(96.345)
	NET OPERATING INCOME (EXPENSES)	237.428
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	877
2.	Other non-operating income (expenses)	(2.692)
	NET NON OPERATING INCOME (EXPENSES)	(1.815)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	235.613
	Income tax :	
	a. Estimated current period tax -/-	46.517
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	189.096
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit or loss	
	a. Gain from fixed assets revaluation	-
	b. Gain (Loss) from remeasurement beneficial pension program	-
	c. Others	-
2.	Items that will be reclassified to profit or loss	
	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	91.656
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	91.656
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	280.752
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : August 31, 2020

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2020
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	2.095.764
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	3.076.431
2.	Outstanding irrevocable L/C	-
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	53.438
2.	Others	-