

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : November 30, 2020

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL Nov 30, 2020 |
|---------------|---|----------------------------|
| ASSETS | | |
| 1. | Cash | 190.213 |
| 2. | Placement to Bank Indonesia | 6.135.106 |
| 3. | Interbank Placement | 826.055 |
| 4. | Spot and derivative / forward claims | - |
| 5. | Securities | 3.105.437 |
| 6. | Securities sold under repurchase agreements (repo) | 1.719.293 |
| 7. | Claims on securities bought under resale agreement (reverse repo) | - |
| 8. | Acceptance claims | - |
| 9. | Loans | 54.303.472 |
| 10. | Sharia financing | - |
| 11. | Equity investment | - |
| 12. | Other financial assets | 2.053.483 |
| 13. | Impairment on financial assets -/- | |
| | a. Securities | - |
| | b. Loans | (2.275.240) |
| | c. Others | (302) |
| 14. | Intangible assets | - |
| | Accumulated amortisation on intangible assets -/- | - |
| 15. | Fixed assets and equipment | 5.968.329 |
| | Accumulated depreciation on fixed assets and equipment -/- | (790.364) |
| 16. | Non Productive Assets | |
| | a. Abandoned properties | 33.025 |
| | b. Foreclosed assets | 18.046.801 |
| | c. Suspense accounts | - |
| | d. Interbranch assets | - |
| 17. | Other assets | 2.904.910 |
| | TOTAL ASSETS | 92.220.218 |

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(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL Nov 30, 2020 |
|-------------------------------|--|----------------------------|
| LIABILITIES AND EQUITY | | |
| | LIABILITIES | |
| 1. | Current account | 3.115.814 |
| 2. | Saving account | 12.368.722 |
| 3. | Time deposit | 52.311.938 |
| 4. | Electronic Money | - |
| 5. | Liabilities to Bank Indonesia | - |
| 6. | Interbank liabilities | 3.026.046 |
| 7. | Spot and derivative / forward liabilities | 13.054 |
| 8. | Liabilities on securities sold under repurchase agreement (repo) | 1.613.157 |
| 9. | Acceptance liabilities | - |
| 10. | Issued securities | 2.043.364 |
| 11. | Borrowings | - |
| 12. | Margin deposits | 1.281 |
| 13. | Interbranch liabilities | - |
| 14. | Other liabilities | 1.378.898 |
| | TOTAL LIABILITIES | 75.872.274 |
| | 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 | 903.999 |
| | b. Loss -/- | - |
| 18. | Reserves | |
| | a. General reserves | 127.100 |
| | b. Appropriate reseves | - |
| 19. | Profit/loss | |
| | a. Previous years | 2.877.140 |
| | b. Current years | 222.072 |
| | c. Dividend Payable -/- | - |
| | TOTAL EQUITY | 16.347.944 |
| | TOTAL LIABILITIES AND EQUITY | 92.220.218 |

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : January 1 to November 30, 2020

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL Jan 1 to Nov 30, 2020 |
|---|---|-------------------------------------|
| OPERATING INCOME AND EXPENSES | | |
| A. INTEREST INCOME AND EXPENSES | | |
| 1. | Interest income | 4.577.242 |
| 2. | Interest expenses | 4.097.783 |
| | Net interest income (expenses) | 479.459 |
| B. Other Operating Income and Expenses | | |
| 1. | Gain (Loss) from increase (decrease) in fair value of financial assets | (13.054) |
| 2. | Gain (Loss) from increase (decrease) in fair value of financial liabilities | - |
| 3. | Gain (Loss) from sale of financial assets | 1.714 |
| 4. | Gain (Loss) from spot and derivative / forward transactions (realised) | (44.111) |
| 5. | Gain (Loss) from investment under equity method | - |
| 6. | Gain (Loss) from foreign exchange transaction | 8.048 |
| 7. | Dividend revenue | - |
| 8. | Commissions/provisions/fees and administration | 7.694 |
| 9. | Other income | 1.577.448 |
| 10. | Impairment losses on financial assets | - |
| 11. | Losses related to operational risks | 6 |
| 12. | Personnel expenses | 698.986 |
| 13. | Promotion expenses | 365.287 |
| 14. | Other expenses | 668.962 |
| | Net Other Operating (Expenses) Income | (195.502) |
| | NET OPERATING INCOME (EXPENSES) | 283.957 |
| NON-OPERATING INCOME AND EXPENSES | | |
| 1. | Gain (Loss) from sale of fixed assets and equipments | 995 |
| 2. | Other non-operating income (expenses) | (3.019) |
| | NET NON OPERATING INCOME (EXPENSES) | (2.024) |
| | INCOME BEFORE TAX FOR THE CURRENT PERIOD | 281.933 |
| | Income tax : | |
| | a. Estimated current period tax -/- | 59.861 |
| | b. Deferred tax income (expenses) | - |
| | NET INCOME FOR THE CURRENT PERIOD AFTER TAX | 222.072 |
| 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 | 156.688 |
| | c. Others | - |
| | OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX | 156.688 |
| | TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD | 378.760 |
| | PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE | - |

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : November 30, 2020

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL Nov 30, 2020 |
|-----------------------------------|---|----------------------------|
| I. COMMITMENT RECEIVABLES | | |
| 1. | Unusual borrowing facilities | - |
| 2. | Outstanding spot and derivative / forward purchased | 616.955 |
| 3. | Others | - |
| II. COMMITMENT LIABILITIES | | |
| 1. | Unused loans facilities granted to customers | |
| | a. <i>Committed</i> | - |
| | b. <i>Uncommitted</i> | 2.101.318 |
| 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 | 63.288 |
| 2. | Others | - |