## STATEMENT OF FINANCIAL POSITION

## PT BANK MAYAPADA INTERNASIONAL Tbk Report Date : December 31, 2020

(In MIII)				
No.	ACCOUNTS	INDIVIDUAL		
		Dec 31, 2020		
ASS				
1.	Cash	291.498		
2.	Placement to Bank Indonesia	9.052.309		
3.	Interbank Placement	1.120.529		
4.	Spot and derivative / forward claims	-		
5.	Securities	3.643.013		
6.	Securities sold under repurchase agreements (repo)	1.304.049		
7.	Claims on securities bought under resale agreement (reverse repo)	-		
8.	Acceptance claims	-		
9.	Loans	54.456.517		
10.	Sharia financing	-		
11.	Equity investment	-		
12.	Other financial assets	2.377.437		
13.	Impairment on financial assets -/-			
	a. Securities	-		
	b. Loans	(2.286.409)		
	c. Others	(332)		
14.	Intangible assets	-		
	Accumulated amortisation on intangible assets -/-	-		
15.	Fixed assets and equipment	6.005.232		
	Accumulated depreciation on fixed assets and equipment -/-	(806.107)		
16.	Non Productive Assets			
	a. Abandoned properties	33.025		
	b. Foreclosed assets	18.048.601		
	c. Suspense accounts	-		
	d. Interbranch assets	-		
17.	Other assets	2.907.279		
	TOTAL ASSETS	96.146.641		

## STATEMENT OF FINANCIAL POSITION

## PT BANK MAYAPADA INTERNASIONAL Tbk Report Date : December 31, 2020

2. Saving account Time deposit Electronic Money 5. Liabilities to Bank Indonesia Interbank liabilities 7. Spot and derivative / forward liabilities 8. Liabilities on securities sold under repurchase agreement (repo) 9. Acceptance liabilities 10. Issued securities 11. Borrowings Margin deposits 11. Margin deposits 11. Interbranch liabilities Other liabilities 11. TOTAL LIABILITIES  EQUITY 15. Paid in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/- Additional paid in capital a. Agio 6	
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4. Electronic Money 5. Liabilities to Bank Indonesia 6. Interbank liabilities 7. Spot and derivative / forward liabilities 8. Liabilities on securities sold under repurchase agreement (repo) 9. Acceptance liabilities 10. Issued securities 11. Borrowings 12. Margin deposits 13. Interbranch liabilities 14. Other liabilities 15. TOTAL LIABILITIES 16. Authorized capital 17. Dead in capital 18. Authorized capital 19. Unpaid capital -/- 10. Treasury stock -/- 16. Additional paid in capital 18. Agio 19. Acgio 19. Acceptant 19. Accept	.722.680
5. Liabilities to Bank Indonesia 6. Interbank liabilities 7. Spot and derivative / forward liabilities 8. Liabilities on securities sold under repurchase agreement (repo) 9. Acceptance liabilities 10. Issued securities 11. Borrowings 12. Margin deposits 13. Interbranch liabilities 14. Other liabilities 15. TOTAL LIABILITIES 16. Paid in capital 17. a. Authorized capital 18. Unpaid capital -/- 19. c. Treasury stock -/- 19. Additional paid in capital 20. Agio	.279.844
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7. Spot and derivative / forward liabilities  8. Liabilities on securities sold under repurchase agreement (repo)  9. Acceptance liabilities  10. Issued securities  12. Borrowings  13. Interbranch liabilities  14. Other liabilities  15. Paid in capital  16. Authorized capital  17. Drak Liabilities  18. Unpaid capital -/-  19. C. Treasury stock -/-  10. Additional paid in capital  10. Acceptance liabilities  11. Paid in capital  12. C. Treasury stock -/-  16. Additional paid in capital  18. Agio	-
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10. Issued securities 11. Borrowings 12. Margin deposits 13. Interbranch liabilities 14. Other liabilities 15. TOTAL LIABILITIES 17. Paid in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/- 16. Additional paid in capital a. Agio 10. Additional paid in capital a. Agio 11. Borrowings 12. Capital 13. Capital 14. Other liabilities 15. Capital 16. Additional paid in capital 17. Capital 18. Capital 19. C	-
12. Margin deposits Interbranch liabilities Other liabilities TOTAL LIABILITIES  FQUITY  Paid in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/- Additional paid in capital a. Agio	.043.659
12. Margin deposits 13. Interbranch liabilities 14. Other liabilities TOTAL LIABILITIES  Faid in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/- 16. Additional paid in capital a. Agio	-
13. Interbranch liabilities Other liabilities TOTAL LIABILITIES  EQUITY  15. Paid in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/- Additional paid in capital a. Agio  Interbranch liabilities  1  1  1  1  1  1  1  1  1  1  1  1  1	1.310
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TOTAL LIABILITIES  EQUITY  15. Paid in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/- Additional paid in capital a. Agio  TOTAL LIABILITIES  79  (1)	.358.351
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b. Unpaid capital -/- c. Treasury stock -/- 16. Additional paid in capital a. Agio  (1	.300.000
c. Treasury stock -/- 16. Additional paid in capital a. Agio 6	.461.456)
16. Additional paid in capital a. Agio 6	-
a. Agio	
	.870.014
b. Disagio -/-	-
	.509.075
d. Others	-
17. Other comprehensive income	
a. Profit	915.340
b. Loss -/-	-
18. Reserves	
a. General reserves	127.100
b. Appropriate reseves	-
19. Profit/loss	
	.877.140
b. Current years	245.267
c. Dividend Payable -/-	
	.382.480
	.50=.100
TOTAL LIABILITIES AND EQUITY 96	.146.641

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

#### PT BANK MAYAPADA INTERNASIONAL Tbk Period : January 1 to December 31, 2020

		(in Million Rupiah)	
No.	ACCOUNTS	INDIVIDUAL	
140.	ACCOUNTS	Jan 1 to Dec 31, 2020	
OPE	RATING INCOME AND EXPENSES		
A. IN	TEREST INCOME AND EXPENSES		
1.	Interest income	5.194.786	
	Interest expenses	4.512.701	
	Net interest income (expenses)	682.085	
	Het interest mounte (expenses)	002.000	
B Ot	her Operating Income and Expenses		
	Gain (Loss) from increase (decrease) in fair value of financial assets	(12.920)	
	Gain (Loss) from increase (decrease) in fair value of financial liabilities	(12.920)	
		1.714	
	Gain (Loss) from sale of financial assets		
	Gain (Loss) from spot and derivative / forward transactions (realised)	(96.814)	
	Gain (Loss) from investment under equity method		
	Gain (Loss) from foreign exchange transaction	6.582	
	Dividend revenue	-	
	Commissions/provisons/fees and administration	8.225	
	Other income	1.569.430	
	Impairment losses on financial assets	-	
11.	Losses related to operational risks	6	
12.	Personnel expenses	765.778	
13.	Promotion expenses	335.784	
14.	Other expenses	747.534	
	Net Other Operating (Expenses) Income	(372.885)	
	3 ( p. 11)	(,	
	NET OPERATING INCOME (EXPENSES)	309.200	
	HET OF ENATING INCOME (EXTENSES)	303.200	
NON	OPERATING INCOME AND EXPENSES		
		4 4 4 4	
	Gain (Loss) from sale of fixed assets and equipments	1.111	
2.	Other non-operating income (expenses)	(3.019)	
	NET NON OPERATING INCOME (EXPENSES)	(1.908)	
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	307.292	
	Income tax:		
	a. Estimated current period tax -/-	62.025	
	b. Deferred tax income (expenses)	-	
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	245,267	
	NET INCOME I ON THE CONNECT I ENGOS ALTERITAX	240.207	
OT! !!	TR COMPREHENOIVE INCOME		
	ER 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	168.029	
	c. Others	100.029	
	0. 0.11010		
	OTHER COMPREHENCIVE INCOME FOR THE CHRIPTIAN DEDICE. NET OFF TAX	169 020	
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	168.029	
TOTA	AL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	413.296	
PRO	FIT (LOSS) TRANSFERRED TO HEAD OFFICE	-	
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# STATEMENT OF COMMITMENTS AND CONTINGENCIES

## PT BANK MAYAPADA INTERNASIONAL Tbk Report Date : December 31, 2020

No.	ACCOUNTS	INDIVIDUAL Dec 31, 2020		
l I.	COMMITMENT RECEIVABLES			
	Unusual borrowing facilities	-		
	Outstanding spot and derivative / forward purchased	210.750		
	3. Others	-		
II. COMMITMENT LIABILITIES				
	Unused loans facilities granted to customers			
	a. Committed	-		
	b. <i>Uncommitted</i>	2.375.932		
	2. Outstanding irrevocable L/C	6.379		
	3. Outstanding spot and derivative / forward sold	_		
	4. Others	-		
III.	CONTINGENT RECEIVABLE			
	1. Guarantees Received	-		
	2. Others	-		
IV.	CONTINGENT LIABILITIES			
	Guarantees issued	60.901		
	2. Others	-		