

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL Dec 31, 2020
ASSETS		
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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL Dec 31, 2020
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	3.354.897
2.	Saving account	12.722.680
3.	Time deposit	56.279.844
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2.769.865
7.	Spot and derivative / forward liabilities	12.920
8.	Liabilities on securities sold under repurchase agreement (repo)	1.220.635
9.	Acceptance liabilities	-
10.	Issued securities	2.043.659
11.	Borrowings	-
12.	Margin deposits	1.310
13.	Interbranch liabilities	-
14.	Other liabilities	1.358.351
	TOTAL LIABILITIES	79.764.161
	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	915.340
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	127.100
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	2.877.140
	b. Current years	245.267
	c. Dividend Payable -/-	-
	TOTAL EQUITY	16.382.480
	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 Jan 1 to Dec 31, 2020
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	5.194.786
2.	Interest expenses	4.512.701
	Net interest income (expenses)	682.085
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	(12.920)
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)	(96.814)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	6.582
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	8.225
9.	Other income	1.569.430
10.	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)
	NET OPERATING INCOME (EXPENSES)	309.200
NON-OPERATING INCOME AND EXPENSES		
1.	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
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	168.029
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	168.029
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	413.296
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : December 31, 2020

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL Dec 31, 2020
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	210.750
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	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		
1.	Guarantees issued	60.901
2.	Others	-