

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : February 28, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 28 February 2021
ASSETS		
1.	Cash	276,703
2.	Placement to Bank Indonesia	11,679,083
3.	Interbank Placement	565,312
4.	Spot and derivative / forward claims	-
5.	Securities	5,166,861
6.	Securities sold under repurchase agreements (repo)	745,339
7.	Claims on securities bought under resale agreement (reverse repo)	2,701,425
8.	Acceptance claims	1,166
9.	Loans	54,545,625
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	2,792,446
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(2,003,860)
	c. Others	(327)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	6,026,940
	Accumulated depreciation on fixed assets and equipment -/-	(837,688)
16.	Non Productive Assets	
	a. Abandoned properties	33,025
	b. Foreclosed assets	18,050,013
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	3,137,951
	TOTAL ASSETS	102,880,014

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No.	ACCOUNTS	INDIVIDUAL 28 February 2021
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current account	3,363,439
2.	Saving account	14,746,883
3.	Time deposit	60,753,347
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,521,517
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	715,423
9.	Acceptance liabilities	1,166
10.	Issued securities	2,044,264
11.	Borrowings	-
12.	Margin deposits	1,351
13.	Interbranch liabilities	-
14.	Other liabilities	1,408,283
	TOTAL LIABILITIES	86,555,673
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	829,466
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	127,100
	b. Appropriate reserves	-
19.	Profit/loss	
	a. Previous years	3,116,828
	b. Current years	33,314
	c. Dividend Payable -/-	-
	TOTAL EQUITY	16,324,341
	TOTAL LIABILITIES AND EQUITY	102,880,014

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : February 28, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL Feb 28, 2021
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	924,350
2.	Interest expenses	834,473
	Net interest income (expenses)	89,877
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	-
4.	Gain (Loss) from spot and derivative / forward transactions (realised)	(5,660)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	6,814
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	1,288
9.	Other income	293,545
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	-
12.	Personnel expenses	133,839
13.	Promotion expenses	108,092
14.	Other expenses	120,586
	Net Other Operating (Expenses) Income	(53,610)
	NET OPERATING INCOME (EXPENSES)	36,267
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	72
2.	Other non-operating income (expenses)	(22)
	NET NON OPERATING INCOME (EXPENSES)	50
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	36,317
	Income tax :	
	a. Estimated current period tax -/-	3,003
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	33,314
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 wick measured by value from other comprehensive income	(85,883)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(85,883)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(52,569)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : February 28, 2021

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No.	ACCOUNTS	INDIVIDUAL 28 February 2021
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	-
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	2,451,655
2.	Outstanding irrevocable L/C	5,299
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	62,765
2.	Others	-