# STATEMENT OF FINANCIAL POSITION

## PT BANK MAYAPADA INTERNASIONAL Tbk Report Date : February 28, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 28 February 2021
ASSI	ETS	
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

# STATEMENT OF FINANCIAL POSITION

## PT BANK MAYAPADA INTERNASIONAL Tbk Report Date : February 28, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 28 February 2021
		201 001 001
ΙΙΔΒ	ILITIES AND EQUITY	
LIAD	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	202 402
	a. Profit	829,466
40	b. Loss -/-	-
18.	Reserves	127 100
	a. General reserves	127,100
19.	b. Appropriate reseves Profit/loss	-
19.	a. Previous years	3,116,828
	b. Current years	33,314
	c. Dividend Payable -/-	55,514
	TOTAL EQUITY	16,324,341
	TOTAL EXOLUT	10,324,341
	TOTAL LIABILITIES AND EQUITY	102,880,014

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

# PT BANK MAYAPADA INTERNASIONAL Tbk

Period : February 28, 2021

PERATING INCOME AND EXPENSES INTEREST INCOME AND EXPENSES Interest			(in Million Rupiah)	
PERATING INCOME AND EXPENSES  INTEREST INCOME AND EXPENSES  Interest openses  924,35  Interest openses  838,47  Not interest income (expenses)  839,87  Other Operating Income and Expenses  1 Sain (Loss) from increase (decrease) in fair value of financial assets  1 Sain (Loss) from increase (decrease) in fair value of financial isabilities  3 Gain (Loss) from sale of financial assets  4 Gain (Loss) from sale of financial assets  4 Gain (Loss) from sale of financial assets  5 Gain (Loss) from sale of financial assets  6 Gain (Loss) from sale of financial assets  7 Dividend revenue  8 Commissions/provisons/fees and administration  1 Loss commissions/provisons/fees and administration  1 Loss related to operational risks  1 Interest operation of the sale of	No.	ACCOUNTS	INDIVIDUAL Feb 28, 2021	
Interest income   924,35			1 00 20, 2021	
1. Interest income	OPE	RATING INCOME AND EXPENSES		
Met interest expenses   834.47	A. IN	TEREST INCOME AND EXPENSES		
Net interest income (expenses)   89,87   Other Operating Income and Expenses   1. Gain (Loss) from increase (decrease) in fair value of financial assets   12,92   2 Gain (Loss) from increase (decrease) in fair value of financial liabilities   3. Gain (Loss) from space (decrease) in fair value of financial liabilities   3. Gain (Loss) from space (decrease) in fair value of financial liabilities   3. Gain (Loss) from space (decrease) in fair value of financial sasets   4. Gain (Loss) from space dedirable violation   6,86   6. Gain (Loss) from investment under equity method   6. Gain (Loss) from finerial expenses   6,81   7. Dividend revenue   6,81   7. Dividend revenue   7.		Interest income	924,350	
. Other Operating Income and Expenses 1. Gain (Loss) from increase (decrease) in fair value of financial assets 2. Gain (Loss) from increase (decrease) in fair value of financial assets 3. Gain (Loss) from sale of financial assets 4. Gain (Loss) from spot and derivative / forward transactions (realised) 5. Gain (Loss) from investment under equity method 6. Gain (Loss) from investment under equity method 7. Dividend revenue 8. Commissions/provisons/fees and administration 9. Other income 1. Losses related to operational risks 11. Losses related to operational risks 12. Personnel expenses 13.3,83 13. Promotion expenses 13. Promotion expenses 14. Other expenses 15. Very promotion expenses 16. Other Operating (Expenses) income 17. Other Operating (Expenses) income 18. Other Operating (Expenses) income 19. Other operating income (expenses) 19. Other operating income (expenses) 19. Other non-operating income (expenses) 20. Other non-operating income (expenses) 21. Other non-operating income (expenses) 22. Other non-operating income (expenses) 23. Other non-operating income (expenses) 24. Other non-operating income (expenses) 25. Other non-operating income (expenses) 26. Others 27. Other operating income (expenses) 28. Other non-operating income (expenses) 29. Other non-operating income (expenses) 29. Other non-operating income (expenses) 20. Others 20. Others 20. Others 21. Other non-operating in the value of financial	2.		834,473	
1. Gain (Loss) from increase (decrease) in fair value of financial assets 2. Gain (Loss) from increase (decrease) in fair value of financial liabilities 3. Gain (Loss) from sale of financial assets 4. Gain (Loss) from sale of financial assets 5. Gain (Loss) from sole of financial assets 6. Gain (Loss) from sole of financial assets 7. Dividend revenue 9. Commissions/provisons/fees and administration 9. 1,28 g. Other income 9. 293,54 g. Other one-preses 9. 133,83 g. Promotion expenses 9. 133,83 g. Pro		Net interest income (expenses)	89,877	
1. Gain (Loss) from increase (decrease) in fair value of financial assets 2. Gain (Loss) from increase (decrease) in fair value of financial liabilities 3. Gain (Loss) from sale of financial assets 4. Gain (Loss) from sale of financial assets 5. Gain (Loss) from sole of financial assets 6. Gain (Loss) from sole of financial assets 7. Dividend revenue 9. Commissions/provisons/fees and administration 9. 1,28 g. Other income 9. 293,54 g. Other one-preses 9. 133,83 g. Promotion expenses 9. 133,83 g. Pro	B. Ot	her Operating Income and Expenses		
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. Gain (Loss) from investment under equity method 6. Gain (Loss) from finency exchange transaction 7. Dividend revenue 8. Commissions/provisons/fees and administration 9. Other income 1.28	1.		12,920	
4. Gain (Loss) from spot and derivative / forward transactions (realised) 5. Gain (Loss) from investment under equity method 6. Gain (Loss) from investment under equity method 7. Dividend revenue 8. Commissions/provisions/fees and administration 9. Other income 9. Other income 1.28 9. Other income 1.28 1. Losses related to operational risks 1. Losses related to operational risks 1. Personnel expenses 1. Losses related to operational risks 1. Personnel expenses 1. Losses related to operational risks 1. Personnel expenses 1. Losses related to operational risks 1. Personnel expenses 1. Losses related to operational risks 1. Losses related to operational risks 1. Personnel expenses 1. Losses related to operational risks 1. Losses related to perational risks 1. Losses related to related risks 1. Losses related risks 1. Losses related to related risks 1. Losses related risks 1. Losses related to related risks 1. Losses r	2.	Gain (Loss) from increase (decrease) in fair value of financial liabilities	· -	
5. Gain (Loss) from investment under equity method 6. Gain (Loss) from foreign exchange transaction 7. Dividend revenue 8. Commissions/provisons/fees and administration 9. Other income 9. Other income 1. 2893,54 10. Impairment losses on financial assets 11. Losses related to operational risks 12. Personnel expenses 133,83 13. Promotion expenses 108,09 10. Impairment losses on financial assets 11. Coster represes 120,58 121. Personnel expenses 120,58 122. Net Other Operating (Expenses) Income 120,58 121. Other revenses 120,58 121. Gain (Loss) from sale of fixed assets and equipments 122. Other on-operating income (expenses) 123. Other non-operating income (expenses) 124. Other ron-operating income (expenses) 155. Other non-operating income (expenses) 166. ON-OPERATING INCOME (EXPENSES) 176. ON-OPERATING INCOME (EXPENSES) 187. ON OPERATING INCOME (EXPENSES) 188. OTHER TON OPERATING INCOME (EXPENSES) 198. OTHER ON OPERATING INCOME (EXPENSES) 199. OTHER ON OPERATING INCOME OPERATION OPERATI	3.	Gain (Loss) from sale of financial assets	-	
6. Gain (Loss) from foreign exchange transaction 7. Dividend revenue 8. Commissions/provisons/fees and administration 9. Other income 1. Impairment losses on financial assets 11. Losses related to operational risks 12. Personnel expenses 13.3,83 13. Promotion expenses 13.3,83 14. Other expenses 14. Other operating (Expenses) Income 15.3,61  NET OPERATING INCOME (EXPENSES) 15. Gain (Loss) from sale of fixed assets and equipments 16. Other non-operating income (expenses) 17. Other non-operating income (expenses) 18. Gain (Loss) from sale of fixed assets and equipments 19. Other non-operating income (expenses) 19. Deferred tax income (expenses) 19. Deferred tax income (expenses) 19. Deferred tax income (expenses) 19. Other non-operating income 10. Gain (Loss) from enreasurement beneficial pension program 10. Others 10. Illums that will not be reclassified to profit or loss 10. Gain (Loss) from enreasurement beneficial pension program 10. Others 10. Illums that will be reclassified to profit or loss 10. Gain (Loss) from enreasurement beneficial pension program 10. Others 11. Illums that will be reclassified to profit or loss 12. Illums that will be reclassified to profit or loss 13. Gain (Loss) from enreasurement beneficial pension program 19. Others 10. Others 11. Other nother comprehensive income 10. Others 11. Other nother comprehensive income 12. Others 13. Other nother comprehensive income 13. Other nother comprehensive income 14. Other nother comprehensive income 15. Other nother comprehensive income 16. Other nother comprehensive income 17. Other nother comprehensive income 18. Other nother nothe			(5,660)	
7. Dividend revenue 8. Commissions/provisons/fees and administration 9. 1,28 9. Other income 293,54 10. Impairment losses on financial assets 10. Impairment losses on financial assets 11. Losses related to operational risks 12. Personnel expenses 133,83 Promotion expenses 108,09 14. Other expenses 108,09 120,58 Net Other Operating (Expenses) Income (53,61 NET OPERATING INCOME (EXPENSES) 36,26 Net Other Operating (Expenses) Income (53,61 NET OPERATING INCOME (EXPENSES) 36,26 ON-OPERATING INCOME AND EXPENSES 7. Other non-operating income (expenses) 9. Other income tax 1. Other income tax			=	
8. Commissions/provisons/fees and administration 9.1,28 Other income 293,54 Other income 293,54 Income Impairment losses on financial assets 11. Losses related to operational risks 297,54 297,57,57,57,57,57,57,57,57,57,57,57,57,57			6,814	
9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risks 12. Personnel expenses 13.3,83 170motion expenses 10. Other expenses 10. Safet  Net Other Operating (Expenses) Income 10. Safet 10. NET OPERATING INCOME (EXPENSES) 10. Gain (Loss) from sale of fixed assets and equipments 10. Other non-operating income (expenses) 11. Comparing income (expenses) 12. Other non-operating income (expenses) 13. Income tax: 14. a. Estimated current period tax -/- 15. b. Deferred tax income (expenses) 16. Deferred tax income (expenses) 17. Items that will not be reclassified to profit or loss 18. Gain (Loss) from remeasurement beneficial pension program 19. Others 20. Others 21. Items that will be reclassified to profit or loss 21. Gain (Loss) from remeasurement beneficial pension program 22. Others 23. Items that will be reclassified to profit or loss 24. Gain (Loss) from adjustment in foreign exchange translation 25. Gain (Loss) from other comprehensive income 26. Others 27. Others 28. OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 28. Safety 28. Safety 29. Saf			4 000	
Impairment losses on financial assets   1. Losses related to operational risks   1. Losses   1. Los				
1.   Losses related to operational risks   133,83   Promotion expenses   133,83   Promotion expenses   108,09   120,58   Net Other Operating (Expenses)   Income   (53,61	-		293,545	
12. Personnel expenses   133,83   108,09   109   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100			-	
108,09   120,58   108,09   120,58   Net Other expenses   108,09   120,58   Net Other Operating (Expenses) Income   (53,61			133 830	
Net Other expenses Net Other Operating (Expenses) Income (53,61 NET OPERATING INCOME (EXPENSES) 36,26  ON-OPERATING INCOME AND EXPENSES 1. Gain (Loss) from sale of fixed assets and equipments 2. Other non-operating income (expenses) (2. NET NON OPERATING INCOME (EXPENSES) (3. NET NON OPERATING INCOME (EXPENSES) (4. NET NON OPERATING INCOME (EXPENSES) (5. NET NON OPERATING INCOME (EXPENSES) (6. NET NON O		•		
NET OPERATING INCOME (EXPENSES)  ON-OPERATING INCOME AND EXPENSES  1. Gain (Loss) from sale of fixed assets and equipments 2. Other non-operating income (expenses) NET NON OPERATING INCOME (EXPENSES)  INCOME BEFORE TAX FOR THE CURRENT PERIOD  36,31  Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses)  NET INCOME FOR THE CURRENT PERIOD AFTER TAX  33,31  THER COMPREHENSIVE INCOME  1. Items that will not be reclassified to profit or loss a. 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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)			,	
NET OPERATING INCOME (EXPENSES)  ON-OPERATING INCOME AND EXPENSES  1. Gain (Loss) from sale of fixed assets and equipments  7. (2) Other non-operating income (expenses)  NET NON OPERATING INCOME (EXPENSES)  INCOME BEFORE TAX FOR THE CURRENT PERIOD  136,31  Income tax:  a. Estimated current period tax -/-  b. Deferred tax income (expenses)  NET INCOME FOR THE CURRENT PERIOD AFTER TAX  33,31  THER COMPREHENSIVE INCOME  1. Items that will not be reclassified to profit or loss  a. 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 adjustment in foreign exchange translation  c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)	••		•	
ON-OPERATING INCOME AND EXPENSES  1. Gain (Loss) from sale of fixed assets and equipments 2. Other non-operating income (expenses)  NET NON OPERATING INCOME (EXPENSES)  INCOME BEFORE TAX FOR THE CURRENT PERIOD  Income tax:  a. Estimated current period tax -/- b. Deferred tax income (expenses)  NET INCOME FOR THE CURRENT PERIOD AFTER TAX  33,31  THER COMPREHENSIVE INCOME  1. Items that will not be reclassified to profit or loss  a. 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 adjustment in foreign exchange translation  c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)		rect other operating (Expenses) meeting	(00,010	
ON-OPERATING INCOME AND EXPENSES  1. Gain (Loss) from sale of fixed assets and equipments 2. Other non-operating income (expenses)  NET NON OPERATING INCOME (EXPENSES)  INCOME BEFORE TAX FOR THE CURRENT PERIOD  Income tax:  a. Estimated current period tax -/- b. Deferred tax income (expenses)  NET INCOME FOR THE CURRENT PERIOD AFTER TAX  33,31  THER COMPREHENSIVE INCOME  1. Items that will not be reclassified to profit or loss  a. 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 adjustment in foreign exchange translation  c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)		NET OPERATING INCOME (EXPENSES)	36,267	
1. Gain (Loss) from sale of fixed assets and equipments 2. Other non-operating income (expenses)  NET NON OPERATING INCOME (EXPENSES)  INCOME BEFORE TAX FOR THE CURRENT PERIOD  Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses)  NET INCOME FOR THE CURRENT PERIOD AFTER TAX  33,31  THER 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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)		,	·	
2. Other non-operating income (expenses)  NET NON OPERATING INCOME (EXPENSES)  INCOME BEFORE TAX FOR THE CURRENT PERIOD  36,31  Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses)  NET INCOME FOR THE CURRENT PERIOD AFTER TAX  33,31  THER 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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)	_			
INCOME BEFORE TAX FOR THE CURRENT PERIOD  Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses)  NET INCOME FOR THE CURRENT PERIOD AFTER TAX  33,31  ITHER 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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)			72	
INCOME BEFORE TAX FOR THE CURRENT PERIOD  10. Income tax: 12. a. Estimated current period tax -/- 13. b. Deferred tax income (expenses)  11. INCOME FOR THE CURRENT PERIOD AFTER TAX  12. Items that will not be reclassified to profit or loss 13. a. Gain (Loss) from remeasurement beneficial pension program 15. c. Others  16. Items that will be reclassified to profit or loss 17. a. Gain (Loss) from remeasurement beneficial pension program 18. c. Others  19. C. Others  20. Items that will be reclassified to profit or loss 21. Items that will be reclassified to profit or loss 22. Items that will be reclassified to profit or loss 23. Gain (Loss) from adjustment in foreign exchange translation 24. b. Gain (Loss) from changes in the value of financial asset liability instrument wich measured by value from other comprehensive income 25. Others  26. Others  27. OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  28. (85,88)  29. OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  29. (85,88)			(22) <b>50</b>	
Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses)  NET INCOME FOR THE CURRENT PERIOD AFTER TAX  33,31  THER 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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)		NET NOT OF ENATING INCOME (EXI ENCES)		
a. Estimated current period tax -/- b. Deferred tax income (expenses)  NET INCOME FOR THE CURRENT PERIOD AFTER TAX  33,31  THER 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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (52,56)		INCOME BEFORE TAX FOR THE CURRENT PERIOD	36,317	
a. Estimated current period tax -/- b. Deferred tax income (expenses)  NET INCOME FOR THE CURRENT PERIOD AFTER TAX  33,31  THER 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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)		Income tay:		
b. Deferred tax income (expenses)  NET INCOME FOR THE CURRENT PERIOD AFTER TAX  33,31  THER COMPREHENSIVE INCOME  1. Items that will not be reclassified to profit or loss			3 003	
NET INCOME FOR THE CURRENT PERIOD AFTER TAX  33,31  THER COMPREHENSIVE INCOME  1. Items that will not be reclassified to profit or loss			5,005	
THER 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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)		S. Doronou tan moomo (oriponoco)		
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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD		NET INCOME FOR THE CURRENT PERIOD AFTER TAX	33,314	
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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	TUI	ED COMPDEHENSIVE INCOME		
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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD				
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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	••		<u>-</u>	
c. Others  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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD  (52,56)			_	
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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD			_	
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 c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD  (52,56)	2.	Items that will be reclassified to profit or loss		
b. Gain (Loss) from changes in the value of financial asset liability instrument wich measured by value from other comprehensive income c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88)  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD  (52,56)			-	
value from other comprehensive income c. Others  OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX  (85,88  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD  (52,56		· , ,		
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX (85,88  OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (52,56			(85,883	
OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (52,56			· · · · · · · · · · · · · · · · · · ·	
OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (52,56		OTHER COMPREHENSIVE INCOME FOR THE CHRRENT REDION. NET OFF TAY	/OE 002	
		OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(00,083)	
ROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	OT/	AL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(52,569)	
ROFIT (LOSS) TRANSFERRED TO HEAD OFFICE				
	RO	FIT (LOSS) TRANSFERRED TO HEAD OFFICE	-	

# STATEMENT OF COMMITMENTS AND CONTINGENCIES

# PT BANK MAYAPADA INTERNASIONAL Tbk Report Date : February 28, 2021

(in Million Rupiah)

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