

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : April 30, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 30 April 2021
ASSETS		
1.	Cash	301,941
2.	Placement to Bank Indonesia	9,733,403
3.	Interbank Placement	587,023
4.	Spot and derivative / forward claims	-
5.	Securities	5,743,867
6.	Securities sold under repurchase agreements (repo)	638,131
7.	Claims on securities bought under resale agreement (reverse repo)	10,432,970
8.	Acceptance claims	396
9.	Loans	55,034,709
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	3,161,527
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,749,946)
	c. Others	(290)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2,559,965
	Accumulated depreciation on fixed assets and equipment -/-	(867,625)
16.	Non Productive Assets	
	a. Abandoned properties	33,025
	b. Foreclosed assets	18,049,969
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	3,312,750
	TOTAL ASSETS	106,971,815

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No.	ACCOUNTS	INDIVIDUAL 30 April 2021
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current account	3,364,539
2.	Saving account	15,552,726
3.	Time deposit	66,127,803
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	4,039,932
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	613,704
9.	Acceptance liabilities	396
10.	Issued securities	2,044,830
11.	Borrowings	-
12.	Margin deposits	1,425
13.	Interbranch liabilities	-
14.	Other liabilities	1,423,267
	TOTAL LIABILITIES	93,168,622
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	1,994,810
	d. Others	-
17.	Other comprehensive income	
	a. Profit	841,738
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	127,100
	b. Appropriate reserves	-
19.	Profit/loss	
	a. Previous years	3,116,828
	b. Current years	14,159
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,803,193
	TOTAL LIABILITIES AND EQUITY	106,971,815

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : April 30, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL April 30, 2021
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	1,938,594
2.	Interest expenses	1,708,235
	Net interest income (expenses)	230,359
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)	(8,835)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	10,777
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	3,535
9.	Other income	559,400
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	-
12.	Personnel expenses	286,855
13.	Promotion expenses	238,848
14.	Other expenses	254,363
	Net Other Operating (Expenses) Income	(202,269)
	NET OPERATING INCOME (EXPENSES)	28,090
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	156
2.	Other non-operating income (expenses)	(1,782)
	NET NON OPERATING INCOME (EXPENSES)	(1,626)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	26,464
	Income tax :	
	a. Estimated current period tax -/-	12,305
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	14,159
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	(73,602)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(73,602)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(59,443)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 30 April 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>	2,641,577
2.	Outstanding irrevocable L/C	23,455
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	81,130
2.	Others	-