

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**  
**Report Date : May 31, 2021**

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 31 May 2021
<b>ASSETS</b>		
1.	Cash	296,161
2.	Placement to Bank Indonesia	9,946,461
3.	Interbank Placement	452,214
4.	Spot and derivative / forward claims	-
5.	Securities	6,078,923
6.	Securities sold under repurchase agreements (repo)	320,459
7.	Claims on securities bought under resale agreement (reverse repo)	12,133,668
8.	Acceptance claims	510
9.	Loans	55,524,110
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	3,326,271
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,746,132)
	c. Others	(32,276)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2,488,109
	Accumulated depreciation on fixed assets and equipment -/-	(810,852)
16.	Non Productive Assets	
	a. Abandoned properties	33,025
	b. Foreclosed assets	18,049,809
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	3,440,922
	<b>TOTAL ASSETS</b>	<b>109,501,382</b>

## STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

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(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 31 May 2021
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current account	3,543,498
2.	Saving account	15,743,995
3.	Time deposit	68,699,871
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,968,844
7.	Spot and derivative / forward liabilities	40
8.	Liabilities on securities sold under repurchase agreement (repo)	303,465
9.	Acceptance liabilities	510
10.	Issued securities	2,045,133
11.	Borrowings	-
12.	Margin deposits	1,449
13.	Interbranch liabilities	-
14.	Other liabilities	1,337,740
	<b>TOTAL LIABILITIES</b>	<b>95,644,545</b>
<b>EQUITY</b>		
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	825,816
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	127,100
	b. Appropriate reserves	-
19.	Profit/loss	
	a. Previous years	3,188,351
	b. Current years	12,202
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>13,856,837</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>109,501,382</b>

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

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : May 31, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL May 31, 2021
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	2,448,024
2.	Interest expenses	2,160,769
	<b>Net interest income (expenses)</b>	<b>287,255</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	12,880
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)	(10,356)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	9,431
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	4,773
9.	Other income	635,313
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	-
12.	Personnel expenses	360,636
13.	Promotion expenses	227,693
14.	Other expenses	323,191
	<b>Net Other Operating (Expenses) Income</b>	<b>(259,479)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>27,776</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	166
2.	Other non-operating income (expenses)	(3,435)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>(3,269)</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>24,507</b>
	Income tax :	
	a. Estimated current period tax -/-	12,305
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>12,202</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified to profit or loss</b>	
	a. Gain from fixed assets revaluation	-
	b. Gain (Loss) from remeasurement beneficial pension program	-
	c. Others	-
2.	<b>Items that will be reclassified to profit or loss</b>	
	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	(55,576)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>(55,576)</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>(43,374)</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

**STATEMENT OF COMMITMENTS AND CONTINGENCIES**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Report Date : May 31, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 31 May 2021
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	29,092
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	3,006,447
2.	Outstanding irrevocable L/C	68,797
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	80,621
2.	Others	-