

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL September 30, 2021
ASSETS		
1.	Cash	238.934
2.	Placement to Bank Indonesia	17.216.719
3.	Interbank Placement	932.310
4.	Spot and derivative / forward claims	-
5.	Securities	6.823.874
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	5.478.926
8.	Acceptance claims	37.301
9.	Loans	57.543.322
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	6.028.282
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1.344.479)
	c. Others	(32.929)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2.497.029
	Accumulated depreciation on fixed assets and equipment -/-	(864.577)
16.	Non Productive Assets	
	a. Abandoned properties	32.825
	b. Foreclosed assets	18.053.704
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1.999.238
	TOTAL ASSETS	114.640.479

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No.	ACCOUNTS	INDIVIDUAL September 30, 2021
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	3.896.562
2.	Saving account	16.823.682
3.	Time deposit	72.801.320
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3.769.390
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	37.301
10.	Issued securities	2.046.375
11.	Borrowings	-
12.	Margin deposits	1.501
13.	Interbranch liabilities	-
14.	Other liabilities	1.360.516
	TOTAL LIABILITIES	100.736.647
	EQUITY	
15.	Paid in capital	
	a. Authorized capital	2.300.000
	b. Unpaid capital -/-	(961.461)
	c. Treasury stock -/-	-
16.	Additional paid in capital	
	a. Agio	8.364.829
	b. Disagio -/-	-
	c. Fund for paid up capital	-
	d. Others	-
17.	Other comprehensive income	
	a. Profit	858.877
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	128.600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3.186.851
	b. Current years	26.136
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13.903.832
	TOTAL LIABILITIES AND EQUITY	114.640.479

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : September 30, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL September 30, 2021
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	4.600.220
2.	Interest expenses	3.888.819
	Net interest income (expenses)	711.401
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)	(16.816)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	13.476
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	8.298
9.	Other income	1.044.920
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	148
12.	Personnel expenses	616.437
13.	Promotion expenses	494.601
14.	Other expenses	608.408
	Net Other Operating (Expenses) Income	(656.796)
	NET OPERATING INCOME (EXPENSES)	54.605
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	202
2.	Other non-operating income (expenses)	(10.357)
	NET NON OPERATING INCOME (EXPENSES)	(10.155)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	44.450
	Income tax :	
	a. Estimated current period tax -/-	18.314
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	26.136
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	(22.515)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(22.515)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	3.621
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : September 30, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL September 30, 2021
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	316
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	3.407.584
2.	Outstanding irrevocable L/C	157.403
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	94.858
2.	Others	-