

**STATEMENT OF FINANCIAL POSITION**

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

**(in Million Rupiah)**

No.	ACCOUNTS	INDIVIDUAL October 31, 2021
<b>ASSETS</b>		
1.	Cash	273,346
2.	Placement to Bank Indonesia	18,355,610
3.	Interbank Placement	864,683
4.	Spot and derivative / forward claims	-
5.	Securities	6,825,614
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	4,851,513
8.	Acceptance claims	54,532
9.	Loans	58,169,805
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	6,223,070
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,253,997)
	c. Others	(32,888)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2,499,568
	Accumulated depreciation on fixed assets and equipment -/-	(880,308)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	18,172,841
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,873,850
	<b>TOTAL ASSETS</b>	<b>116,030,064</b>

**STATEMENT OF FINANCIAL POSITION**

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2021
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	4,234,998
2.	Saving account	16,820,827
3.	Time deposit	73,645,492
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	4,020,564
7.	Spot and derivative / forward liabilities	137
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	54,532
10.	Issued securities	2,046,695
11.	Borrowings	-
12.	Margin deposits	1,533
13.	Interbranch liabilities	-
14.	Other liabilities	1,275,514
	<b>TOTAL LIABILITIES</b>	<b>102,100,292</b>
	<b>EQUITY</b>	
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	871,071
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	128,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,186,851
	b. Current years	39,882
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>13,929,772</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>116,030,064</b>

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

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : October 30, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2021
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	5,149,277
2.	Interest expenses	4,305,036
	<b>Net interest income (expenses)</b>	<b>844,241</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	12,783
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)	(18,812)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	13,588
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	9,578
9.	Other income	1,127,440
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	148
12.	Personnel expenses	678,686
13.	Promotion expenses	566,161
14.	Other expenses	673,746
	<b>Net Other Operating (Expenses) Income</b>	<b>(774,164)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>70,077</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	202
2.	Other non-operating income (expenses)	(12,083)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>(11,881)</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>58,196</b>
	Income tax :	
	a. Estimated current period tax -/-	18,314
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>39,882</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 wick measured by value from other comprehensive income	(10,321)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>(10,321)</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>29,561</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

# STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : October 31, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2021
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	87,490
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	-
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	3,322,784
2.	Outstanding irrevocable L/C	128,190
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	97,744
2.	Others	-