# STATEMENT OF FINANCIAL POSITION

# PT BANK MAYAPADA INTERNASIONAL Tbk Report Date : November 30, 2021

		(in Million Rupiah)
No.	ACCOUNTS	INDIVIDUAL
		November 30, 2021
ASS		
1.	Cash	257.972
2.	Placement to Bank Indonesia	16.425.644
2. 3.	Interbank Placement	940.277
4.	Spot and derivative / forward claims	
5.	Securities	6.968.085
6.	Securities sold under repurchase agreements (repo)	
7.	Claims on securities bought under resale agreement (reverse repo)	5.043.164
8.	Acceptance claims	55.820
9.	Loans	59.458.682
	Sharia financing	-
	Equity investment	_
	Other financial assets	8.276.788
13.	Impairment on financial assets -/-	0.2.000
	a. Securities	_
	b. Loans	(1.226.481)
	c. Others	(33.054)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2.514.203
	Accumulated depreciation on fixed assets and equipment -/-	(893.510)
16.	Non Productive Assets	, , , , , , , , , , , , , , , , , , ,
-	a. Abandoned properties	32.825
	b. Foreclosed assets	16.266.305
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1.868.374
	TOTAL ASSETS	115.955.094

# STATEMENT OF FINANCIAL POSITION

# PT BANK MAYAPADA INTERNASIONAL Tbk Report Date : November 30, 2021

No.     ACCOUNTS     November 3       LIABILITIES AND EQUITY       LIABILITIES     1     Current account     4       2. Saving account     16       3. Time deposit     74       4. Electronic Money     74       5. Liabilities to Bank Indonesia     3       6. Interbank liabilities     3       7. Spot and derivative / forward liabilities     3       8. Liabilities on securities sold under repurchase agreement (repo)     9.       9. Acceptance liabilities     2       11. Borrowings     2       12. Margin deposits     1       13. Interbranch liabilities     1       14. Other liabilities     1       15. Paid in capital     2       a. Authorized capital /-     1       a. Authorized capital     2       b. Unpaid capital -/-     8       c. Treasury stock -/-     8       16. Additional paid in capital     8       a. Agio     8       b. Disagio -/-     8       c. Fund for paid up capital     8       a. General reserves     8       b. Disagio -/-     8       c. Fund for paid up capital     3       a. Current years     3       b. Current years     3       b. Current years     3 </th <th colspan="2">(in Million Rupiah)</th>	(in Million Rupiah)	
LIABILITIES AND EQUITY       LIABILITIES       1. Current account       2. Saving account       3. Time deposit       4. Electronic Money       5. Liabilities to Bank Indonesia       6. Interbank liabilities       7. Spot and derivative / forward liabilities       8. Liabilities on securities sold under repurchase agreement (repo)       9. Acceptance liabilities       10. Issued securities       11. Borrowings       12. Margin deposits       13. Interbranch liabilities       14. Other liabilities       15. Paid in capital       a. Authorized capital       a. Authorized capital       a. Authorized capital       b. Upaid capital -/-       c. Treasury stock -/-       16. Additional paid in capital       a. Agio       b. Disagio -/-       c. Fund for paid up capital       d. Others       17. Other comprehensive income       a. Profit       b. Loss -/-       18. Reserves       a. General reserves       b. Apportiate reserves       b. Appropriate reserves       c. Turet years       c. Dividend Payable -/-		
LIABILITIES     4       1. Current account     4       2. Saving account     16       3. Time deposit     74       4. Electronic Money     74       5. Liabilities to Bank Indonesia     6       6. Interbank liabilities     3       7. Spot and derivative / forward liabilities     3       8. Liabilities to securities sold under repurchase agreement (repo)     9       9. Acceptance liabilities     2       10. Issued securities     2       11. Borrowings     2       12. Margin deposits     1       13. Interbranch liabilities     1       14. Other liabilities     1       15. Paid in capital     1       a. Authorized capital     2       b. Unpaid capital -/-     1       c. Treasury stock -/-     1       16. Additional paid in capital     8       a. Agio     8       b. Disagio -/-     6       c. Fund for paid up capital     8       d. Others     8       17. Other comprehensive income     8       a. General reserves     8       b. Loss -/-     1       18. Reserves     3       a. General reserves     3       b. Appropriate reseves     3       b. Appropriate reseves     3	00, 2021	
1.     Current account     4       2.     Saving account     16       3.     Time deposit     74       4.     Electronic Money     74       5.     Liabilities to Bank Indonesia     74       6.     Interbank liabilities     3       7.     Spot and derivative / forward liabilities     3       1.     Liabilities on securities sold under repurchase agreement (repo)     9       9.     Acceptance liabilities     2       10.     Issued securities     2       11.     Borrowings     1       12.     Margin deposits     1       13.     Interbranch liabilities     1       14.     Other liabilities     1       15.     Paid in capital     1       a.     Authorized capital     2       a.     Authorized capital     2       b.     Unpaid capital -/-     1       c.     Treasury stock -/-     1       16.     Additional paid in capital     8       a.     Agio     8       b.     Disagio -/-     8       c.     Fund for paid up capital     1       d.     Other s     1       17.     Other comprehensive income     2       a.		
2.       Saving account       16         3.       Time deposit       74         4.       Electronic Money       74         5.       Liabilities to Bank Indonesia       74         6.       Interbank liabilities       3         7.       Spot and derivative / forward liabilities       3         8.       Liabilities on securities sold under repurchase agreement (repo)       9         9.       Acceptance liabilities       2         11.       Borrowings       2         12.       Margin deposits       1         13.       Interbranch liabilities       1         14.       Other liabilities       1         15.       Paid in capital       2         a. Authorized capital       2       2         b. Unpaid capital -/-       2       1         c. Treasury stock -/-       1       1         16.       Additional paid in capital       2         a. Agio       8       8         b. Disagio -/-       6       Fund for paid up capital         d. Others       1       1         17.       Other comprehensive income       8         a. Profit       Loss -/-       1 <tr< td=""><td></td></tr<>		
3.       Time deposit       74         4.       Electronic Money       74         5.       Liabilities to Bank Indonesia       7         6.       Interbrank liabilities       3         7.       Spot and derivative / forward liabilities       3         8.       Liabilities to socurities sold under repurchase agreement (repo)       9.         9.       Acceptance liabilities       2         10.       Issued securities       2         11.       Borrowings       2         12.       Margin deposits       1         13.       Interbranch liabilities       1         14.       Other liabilities       1         15.       Paid in capital       2         16.       Additional paid in capital       2         a. Authorized capital       2       2         b. Unpaid capital -/-       1       1         c. Treasury stock -/-       1       1         16.       Additional paid in capital       3         a. Agio       8       8       1         b. Disagio -/-       6       Fund for paid up capital       3         d. Others       1       1       1         17. <td< td=""><td>4.300.933</td></td<>	4.300.933	
<ul> <li>4. Electronic Money</li> <li>5. Liabilities to Bank Indonesia</li> <li>6. Interbank liabilities</li> <li>7. Spot and derivative / forward liabilities</li> <li>8. Liabilities on securities sold under repurchase agreement (repo)</li> <li>9. Acceptance liabilities</li> <li>10. Issued securities</li> <li>11. Borrowings</li> <li>12. Margin deposits</li> <li>13. Interbranch liabilities</li> <li>14. Other liabilities</li> <li>15. Paid in capital</li> <li>16. Additional paid in capital</li> <li>17. Additional paid in capital</li> <li>18. Agio</li> <li>18. Disagio -/-</li> <li>19. Fund for paid up capital</li> <li>10. Other s</li> <li>11. Other comprehensive income</li> <li>a. Profit</li> <li>b. Loss -/-</li> <li>18. Reserves</li> <li>a. General reserves</li> <li>b. Appropriate reseves</li> <li>profit/loss</li> <li>a. Previous years</li> <li>b. Current years</li> <li>c. Dividend Payable -/-</li> </ul>	6.746.117	
5.       Liabilities to Bank Indonesia       3         6.       Interbank liabilities       3         7.       Spot and derivative / forward liabilities       3         8.       Liabilities on securities sold under repurchase agreement (repo)       9         9.       Acceptance liabilities       2         10.       Issued securities       2         11.       Borrowings       2         12.       Margin deposits       1         13.       Interbranch liabilities       1         14.       Other liabilities       1         15.       Paid in capital       2         a. Authorized capital       2         b. Unpaid capital -/-       1         c. Treasury stock -/-       1         16.       Additional paid in capital       2         a. Agio       8       8         b. Disagio -/-       6       1         c. Fund for paid up capital       3       8         b. Loss -/-       1       1         17.       Other comprehensive income       3         a. General reserves       4       6         b. Appropriate reseves       3       9         b. Appropriate reserves <td< td=""><td>4.200.432</td></td<>	4.200.432	
6.       Interbank liabilities       3         7.       Spot and derivative / forward liabilities       3         8.       Liabilities on securities sold under repurchase agreement (repo)       9         9.       Acceptance liabilities       2         10.       Issued securities       2         11.       Borrowings       2         12.       Margin deposits       1         13.       Interbranch liabilities       1         14.       Other liabilities       102 <b>EQUITY</b> 102       102         F       Paid in capital       2         a. Authorized capital -/-       2       102         b. Unpaid capital -/-       2       102         c. Treasury stock -/-       2       102         d. Others       3       3         d. Others       3       6         d. Others       8       8         b. Loss -/-       8       8         b. Loss -/-       8       9         profit       9       9         a. General reserves       3       9         a. General reserves       3       9         a. Profit/loss       3       3	-	
7.       Spot and derivative / forward liabilities         8.       Liabilities on securities sold under repurchase agreement (repo)         9.       Acceptance liabilities         10.       Issued securities         11.       Borrowings         22.       Margin deposits         13.       Interbranch liabilities         14.       Other liabilities         15.       Paid in capital         a.       Authorized capital         a.       Authorized capital         a.       Authorized capital         a.       Autional paid in capital         a.       Additional paid in capital         a.       Agio         b.       Disagio -/-         c.       Fund for paid up capital         d.       Others         70.       Other so         71.       Other so         72.       Fund for paid up capital         d.       Others         73.       Reserves         a.       General reserves         b.       Appropriate reseves         p.       Profit/loss         a.       General reserves         a.       General reserves         b. <t< td=""><td>-</td></t<>	-	
<ul> <li>Liabilities on securities sold under repurchase agreement (repo)</li> <li>Acceptance liabilities</li> <li>Issued securities</li> <li>Borrowings</li> <li>Margin deposits</li> <li>Interbranch liabilities</li> <li>Other liabilities</li> <li>Other liabilities</li> <li>Other liabilities</li> <li>Contract Liabilities</li> <li>Authorized capital</li> <li>Authorized capital -/-</li> <li>C. Treasury stock -/-</li> <li>Additional paid in capital</li> <li>Additional paid in capital</li> <li>C. Fund for paid up capital</li> <li>Others</li> <li>Others</li> <li>Others</li> <li>Disagio -/-</li> <li>Fund for paid up capital</li> <li>Others</li> <li>Others</li> <li>Additional reserves</li> <li>Profit</li> <li>Loss -/-</li> <li>Reserves</li> <li>General reserves</li> <li>Appropriate reserves</li> <li>Appropriate reserves</li> <li>Appropriate reserves</li> <li>Dividend Payable -/-</li> </ul>	3.417.861	
9.       Acceptance liabilities       2         10.       Issued securities       2         11.       Borrowings       2         12.       Margin deposits       1         13.       Interbranch liabilities       1         14.       Other liabilities       1         15.       Paid in capital       2         a.       Authorized capital       2         b.       Unpaid capital -/-       1         c.       Treasury stock -/-       1         16.       Additional paid in capital       2         a.       Agio       8         b.       Disagio -/-       8         c.       Fund for paid up capital       3         d.       Others       1         17.       Other comprehensive income       8         a.       Serves       8         b.       Loss -/-       18         Reserves       18       Reserves       3         b.       Appropriate reserves       3         b.       Appropriate reserves       3         b.       Current years       3         c.       Dividend Payable -/-       3	-	
10.       Issued securities       2         11.       Borrowings       2         12.       Margin deposits       1         13.       Interbranch liabilities       1         14.       Other liabilities       1         15.       Paid in capital       2         a. Authorized capital       2         b. Unpaid capital -/-       2         c. Treasury stock -/-       2         16.       Additional paid in capital       2         a. Agio       8         b. Disagio -/-       8         c. Fund for paid up capital       8         d. Others       3         17.       Other comprehensive income         a. General reserves       5. Appropriate reserves         b. Appropriate reserves       3         b. Appropriate reserves       3         b. Current years       3         c. Dividend Payable -/-       3	-	
11.       Borrowings         12.       Margin deposits         13.       Interbranch liabilities         14.       Other liabilities         14.       Other liabilities         14.       Other liabilities         15.       Paid in capital         a. Authorized capital       2         b. Unpaid capital -/-       2         c. Treasury stock -/-       2         Additional paid in capital       3         a. Agio       8         b. Disagio -/-       8         c. Fund for paid up capital       8         d. Others       8         17.       Other comprehensive income         a. Profit       b. Loss -/-         18.       Reserves         a. General reserves       4         b. Appropriate reseves       5         b. Appropriate reserves       3         b. Current years       3         b. Current years       3         b. Current years       3	55.820	
12.       Margin deposits         13.       Interbranch liabilities         14.       Other liabilities         15.       Paid in capital         a. Authorized capital       2         b. Unpaid capital -/-       2         c. Treasury stock -/-       2         16.       Additional paid in capital       2         a. Agio       8         b. Disagio -/-       8         c. Fund for paid up capital       8         d. Others       8         17.       Other comprehensive income         a. Profit       b. Loss -/-         18.       Reserves         a. General reserves       2         b. Appropriate reseves       3         b. Appropriate reseves       3         b. Current years       3         b. Current years       3         b. Current years       3	2.047.015	
<ul> <li>13. Interbranch liabilities</li> <li>14. Other liabilities</li> <li>15. Paid in capital <ul> <li>a. Authorized capital</li> <li>b. Unpaid capital -/-</li> <li>c. Treasury stock -/-</li> </ul> </li> <li>16. Additional paid in capital <ul> <li>a. Agio</li> <li>b. Disagio -/-</li> <li>c. Fund for paid up capital</li> <li>d. Others</li> </ul> </li> <li>17. Other comprehensive income <ul> <li>a. Profit</li> <li>b. Loss -/-</li> </ul> </li> <li>18. Reserves <ul> <li>a. General reserves</li> <li>b. Appropriate reseves</li> <li>p. Appropriate reseves</li> <li>p. Profit/loss <ul> <li>a. Previous years</li> <li>b. Current years</li> <li>c. Dividend Payable -/-</li> </ul> </li> </ul></li></ul>	-	
14.Other liabilities1TOTAL LIABILITIES102EQUITY10215.Paid in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/-216.Additional paid in capital a. Agio b. Disagio -/- c. Fund for paid up capital d. Others817.Other comprehensive income a. Profit b. Loss -/-818.Reserves a. General reserves b. Appropriate reseves319.Profit/loss a. Previous years b. Current years c. Dividend Payable -/-3	1.575	
TOTAL LIABILITIES102EQUITYEQUITY15.Paid in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/-2b. Unpaid capital -/- c. Treasury stock -/-216.Additional paid in capital a. Agio b. Disagio -/- c. Fund for paid up capital d. Others817.Others recomprehensive income a. Profit b. Loss -/-818.Reserves a. General reserves b. Appropriate reseves319.Profit/loss a. Previous years b. Current years c. Dividend Payable -/-3	-	
EQUITY 15. Paid in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/- 16. Additional paid in capital a. Agio b. Disagio -/- c. Fund for paid up capital d. Others 17. Other comprehensive income a. Profit b. Loss -/- 18. Reserves a. General reserves b. Appropriate reseves 19. Profit/loss a. Previous years b. Current years c. Dividend Payable -/-	1.262.072	
<ul> <li>Paid in capital <ul> <li>Authorized capital</li> <li>Unpaid capital -/-</li> <li>Treasury stock -/-</li> </ul> </li> <li>Additional paid in capital <ul> <li>Additional paid in capital</li> <li>Additional paid in capital</li> <li>Agio</li> <li>Disagio -/-</li> <li>Fund for paid up capital</li> <li>Others</li> </ul> </li> <li>7. Other comprehensive income <ul> <li>Profit</li> <li>Loss -/-</li> </ul> </li> <li>8. Reserves <ul> <li>General reserves</li> <li>Appropriate reseves</li> <li>Appropriate reseves</li> <li>Current years <ul> <li>Current years</li> <li>Dividend Payable -/-</li> </ul> </li> </ul></li></ul>	2.031.825	
<ul> <li>Paid in capital <ul> <li>Authorized capital</li> <li>Unpaid capital -/-</li> <li>Treasury stock -/-</li> </ul> </li> <li>Additional paid in capital <ul> <li>Additional paid in capital</li> <li>Additional paid in capital</li> <li>Agio</li> <li>Disagio -/-</li> <li>Fund for paid up capital</li> <li>Others</li> </ul> </li> <li>7. Other comprehensive income <ul> <li>Profit</li> <li>Loss -/-</li> </ul> </li> <li>8. Reserves <ul> <li>General reserves</li> <li>Appropriate reseves</li> <li>Appropriate reseves</li> <li>Current years <ul> <li>Current years</li> <li>Dividend Payable -/-</li> </ul> </li> </ul></li></ul>		
a. Authorized capital2b. Unpaid capital -/-0c. Treasury stock -/-1016. Additional paid in capital8a. Agio8b. Disagio -/-8c. Fund for paid up capital10d. Others1017. Other comprehensive income10a. Profit10b. Loss -/-1118. Reserves11a. General reserves11b. Appropriate reseves1219. Profit/loss3a. Previous years3b. Current years3c. Dividend Payable -/-11		
<ul> <li>b. Unpaid capital -/-</li> <li>c. Treasury stock -/-</li> <li>16. Additional paid in capital</li> <li>a. Agio</li> <li>b. Disagio -/-</li> <li>c. Fund for paid up capital</li> <li>d. Others</li> <li>17. Other comprehensive income</li> <li>a. Profit</li> <li>b. Loss -/-</li> <li>18. Reserves</li> <li>a. General reserves</li> <li>b. Appropriate reseves</li> <li>19. Profit/loss</li> <li>a. Previous years</li> <li>b. Current years</li> <li>c. Dividend Payable -/-</li> </ul>	2.300.000	
<ul> <li>c. Treasury stock -/-</li> <li>Additional paid in capital <ul> <li>a. Agio</li> <li>b. Disagio -/-</li> <li>c. Fund for paid up capital</li> <li>d. Others</li> </ul> </li> <li>17. Other comprehensive income <ul> <li>a. Profit</li> <li>b. Loss -/-</li> </ul> </li> <li>18. Reserves <ul> <li>a. General reserves</li> <li>b. Appropriate reseves</li> <li>b. Appropriate reseves</li> <li>c. Dividend Payable -/-</li> </ul> </li> </ul>	(961.461)	
<ul> <li>16. Additional paid in capital <ul> <li>a. Agio</li> <li>b. Disagio -/-</li> <li>c. Fund for paid up capital</li> <li>d. Others</li> </ul> </li> <li>17. Other comprehensive income <ul> <li>a. Profit</li> <li>b. Loss -/-</li> </ul> </li> <li>18. Reserves <ul> <li>a. General reserves</li> <li>b. Appropriate reseves</li> </ul> </li> <li>19. Profit/loss <ul> <li>a. Previous years</li> <li>b. Current years</li> <li>c. Dividend Payable -/-</li> </ul> </li> </ul>	-	
a. Agio8b. Disagio -/-5c. Fund for paid up capital6d. Others77. Other comprehensive income7a. Profit6b. Loss -/-718. Reserves8a. General reserves8b. Appropriate reseves819. Profit/loss3b. Current years3b. Current years3c. Dividend Payable -/-7		
<ul> <li>b. Disagio -/-</li> <li>c. Fund for paid up capital</li> <li>d. Others</li> <li>17. Other comprehensive income</li> <li>a. Profit</li> <li>b. Loss -/-</li> <li>18. Reserves</li> <li>a. General reserves</li> <li>b. Appropriate reseves</li> <li>19. Profit/loss</li> <li>a. Previous years</li> <li>b. Current years</li> <li>c. Dividend Payable -/-</li> </ul>	8.364.829	
<ul> <li>c. Fund for paid up capital</li> <li>d. Others</li> <li>17. Other comprehensive income</li> <li>a. Profit</li> <li>b. Loss -/-</li> <li>18. Reserves</li> <li>a. General reserves</li> <li>b. Appropriate reseves</li> <li>19. Profit/loss</li> <li>a. Previous years</li> <li>b. Current years</li> <li>c. Dividend Payable -/-</li> </ul>	-	
<ul> <li>d. Others</li> <li>Other comprehensive income</li> <li>a. Profit</li> <li>b. Loss -/-</li> <li>18. Reserves</li> <li>a. General reserves</li> <li>b. Appropriate reseves</li> <li>19. Profit/loss</li> <li>a. Previous years</li> <li>b. Current years</li> <li>c. Dividend Payable -/-</li> </ul>	-	
<ul> <li>17. Other comprehensive income <ul> <li>a. Profit</li> <li>b. Loss -/-</li> </ul> </li> <li>18. Reserves <ul> <li>a. General reserves</li> <li>b. Appropriate reseves</li> </ul> </li> <li>19. Profit/loss <ul> <li>a. Previous years</li> <li>b. Current years</li> <li>c. Dividend Payable -/-</li> </ul> </li> </ul>	-	
a. Profit b. Loss -/- 18. Reserves a. General reserves b. Appropriate reseves 19. Profit/loss a. Previous years b. Current years c. Dividend Payable -/-		
<ul> <li>b. Loss -/-</li> <li>Reserves <ul> <li>a. General reserves</li> <li>b. Appropriate reseves</li> </ul> </li> <li>19. Profit/loss <ul> <li>a. Previous years</li> <li>b. Current years</li> <li>c. Dividend Payable -/-</li> </ul> </li> </ul>	871.416	
<ul> <li>18. Reserves <ul> <li>a. General reserves</li> <li>b. Appropriate reseves</li> </ul> </li> <li>19. Profit/loss <ul> <li>a. Previous years</li> <li>b. Current years</li> <li>c. Dividend Payable -/-</li> </ul> </li> </ul>	-	
a. General reserves b. Appropriate reseves 19. Profit/loss a. Previous years b. Current years c. Dividend Payable -/-		
<ul> <li>b. Appropriate reseves</li> <li>Profit/loss</li> <li>a. Previous years</li> <li>b. Current years</li> <li>c. Dividend Payable -/-</li> </ul>	128.600	
19.       Profit/loss       3         a. Previous years       3         b. Current years       3         c. Dividend Payable -/-       3	-	
a. Previous years3b. Current years5c. Dividend Payable -/-5		
b. Current years c. Dividend Payable -/-	3.186.851	
c. Dividend Payable -/-	33.034	
	-	
TOTAL EQUITY 13	3.923.269	
TOTAL LIABILITIES AND EQUITY 115.	5.955.094	

# STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

#### PT BANK MAYAPADA INTERNASIONAL Tbk Period : November 30, 2021

		(in Million Rupiah)
No.	ACCOUNTS	INDIVIDUAL November 30, 2021
		November 30, 2021
OPERA	ATING INCOME AND EXPENSES	
	REST INCOME AND EXPENSES	
1. In	terest income	5.701.865
2. In	terest expenses	4.702.776
Ν	et interest income (expenses)	999.089
	er Operating Income and Expenses	
	ain (Loss) from increase (decrease) in fair value of financial assets	12.920
	ain (Loss) from increase (decrease) in fair value of financial liabilities	-
	ain (Loss) from sale of financial assets ain (Loss) from spot and derivative / forward transactions (realised)	-
	ain (Loss) from investment under equity method	(20.446
	ain (Loss) from foreign exchange transaction	- 15.263
	ividend revenue	-
	ommissions/provisons/fees and administration	11.152
	ther income	1.161.406
10. In	npairment losses on financial assets	-
	osses related to operational risks	176
	ersonnel expenses	741.895
	romotion expenses	628.888
	ther expenses	744.721
N	et Other Operating (Expenses) Income	(935.385
<u>.</u>		
N	ET OPERATING INCOME (EXPENSES)	63.704
	PERATING INCOME AND EXPENSES	
	ain (Loss) from sale of fixed assets and equipments	686
	ther non-operating income (expenses)	(13.042
-	ET NON OPERATING INCOME (EXPENSES)	(12.356
		•
IN	ICOME BEFORE TAX FOR THE CURRENT PERIOD	51.348
	come tax :	
	Estimated current period tax -/-	18.314
b.	Deferred tax income (expenses)	-
		22.024
N	ET INCOME FOR THE CURRENT PERIOD AFTER TAX	33.034
	COMPREHENSIVE INCOME ems that will not be reclassified to profit or loss	
	Gain from fixed assets revaluation	
	Gain (Loss) from remeasurement beneficial pension program	-
	Others	_
	ems that will be reclassified to profit or loss	
	Gain (Loss) from adjustment in foreign exchange translation	-
	Gain (Loss) from changes in the value of financial asset liability instrument wich measured by	
	value from other comprehensive income	(9.976
c.	Others	-
0	THER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(9.976
OTAL	COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	23.058
ROFI	T (LOSS) TRANSFERRED TO HEAD OFFICE	

# STATEMENT OF COMMITMENTS AND CONTINGENCIES

# PT BANK MAYAPADA INTERNASIONAL Tbk Report Date : November 30, 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.       Committed         b.       Uncommitted         2.       Outstanding irrevocable L/C         3.       Others         III.       CONTINGENT RECEIVABLE         1.       Guarantees Received         2.       Others	(in Million Rupiah)			
1.       Unusual borrowing facilities         2.       Outstanding spot and derivative / forward purchased         3.       Others         II.       COMMITMENT LIABILITIES         1.       Unused loans facilities granted to customers         a.       Committed         b.       Uncommitted         2.       Outstanding irrevocable L/C         3.       Outstanding spot and derivative / forward sold         4.       Others         III.       CONTINGENT RECEIVABLE         1.       Guarantees Received         2.       Others	INDIVIDUAL November 30, 2021			
<ul> <li>2. Outstanding spot and derivative / forward purchased</li> <li>3. Others</li> <li>II. COMMITMENT LIABILITIES <ol> <li>Unused loans facilities granted to customers <ul> <li>Committed</li> <li>Uncommitted</li> </ul> </li> <li>Outstanding irrevocable L/C</li> <li>Outstanding spot and derivative / forward sold</li> <li>Others</li> </ol></li></ul> <li>III. CONTINGENT RECEIVABLE <ul> <li>Guarantees Received</li> <li>Others</li> </ul> </li>				
3. Others         II.       COMMITMENT LIABILITIES         1.       Unused loans facilities granted to customers         a.       Committed         b.       Uncommitted         2.       Outstanding irrevocable L/C         3.       Outstanding spot and derivative / forward sold         4.       Others         III.       CONTINGENT RECEIVABLE         1.       Guarantees Received         2.       Others	-			
II.       COMMITMENT LIABILITIES         1.       Unused loans facilities granted to customers         a.       Committed         b.       Uncommitted         2.       Outstanding irrevocable L/C         3.       Outstanding spot and derivative / forward sold         4.       Others         III.       CONTINGENT RECEIVABLE         1.       Guarantees Received         2.       Others	5.232			
1.       Unused loans facilities granted to customers         a.       Committed         b.       Uncommitted         2.       Outstanding irrevocable L/C         3.       Outstanding spot and derivative / forward sold         4.       Others         III.       CONTINGENT RECEIVABLE         1.       Guarantees Received         2.       Others	-			
<ul> <li>a. Committed</li> <li>b. Uncommitted</li> <li>2. Outstanding irrevocable L/C</li> <li>3. Outstanding spot and derivative / forward sold</li> <li>4. Others</li> <li>III. CONTINGENT RECEIVABLE</li> <li>1. Guarantees Received</li> <li>2. Others</li> </ul>				
b. Uncommitted 2. Outstanding irrevocable L/C 3. Outstanding spot and derivative / forward sold 4. Others III. CONTINGENT RECEIVABLE 1. Guarantees Received 2. Others				
<ul> <li>2. Outstanding irrevocable L/C</li> <li>3. Outstanding spot and derivative / forward sold</li> <li>4. Others</li> <li>III. CONTINGENT RECEIVABLE <ol> <li>Guarantees Received</li> <li>Others</li> </ol> </li> </ul>	-			
<ul> <li>3. Outstanding spot and derivative / forward sold</li> <li>4. Others</li> <li>III. CONTINGENT RECEIVABLE <ol> <li>Guarantees Received</li> <li>Others</li> </ol> </li> </ul>	3.091.002			
4. Others         III.       CONTINGENT RECEIVABLE         1.       Guarantees Received         2.       Others	156.488			
III.       CONTINGENT RECEIVABLE         1.       Guarantees Received         2.       Others	-			
<ol> <li>Guarantees Received</li> <li>Others</li> </ol>	-			
2. Others	CONTINGENT RECEIVABLE			
	-			
	-			
IV. CONTINGENT LIABILITIES				
1. Guarantees issued	103.834			
2. Others	-			