

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : February 28, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 28, 2022
ASSETS		
1.	Cash	306.669
2.	Placement to Bank Indonesia	17.381.461
3.	Interbank Placement	1.250.944
4.	Spot and derivative / forward claims	-
5.	Securities	7.736.134
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	4.112.407
8.	Acceptance claims	22.620
9.	Loans	63.468.851
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	18.240.916
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1.255.889)
	c. Others	(32.565)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2.531.819
	Accumulated depreciation on fixed assets and equipment -/-	(920.150)
16.	Non Productive Assets	
	a. Abandoned properties	32.825
	b. Foreclosed assets	6.744.457
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1.644.653
	TOTAL ASSETS	121.265.152

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No.	ACCOUNTS	INDIVIDUAL February 28, 2022
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	3.984.348
2.	Saving account	14.004.795
3.	Time deposit	82.764.297
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3.456.495
7.	Spot and derivative / forward liabilities	24
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	22.620
10.	Issued securities	1.792.012
11.	Borrowings	-
12.	Margin deposits	1.665
13.	Interbranch liabilities	-
14.	Other liabilities	1.226.623
	TOTAL LIABILITIES	107.252.879
	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	814.333
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	128.600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3.348.652
	b. Current years	17.320
	c. Dividend Payable -/-	-
	TOTAL EQUITY	14.012.273
	TOTAL LIABILITIES AND EQUITY	121.265.152

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : January 31, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 28, 2022
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	1.233.120
2.	Interest expenses	827.027
	Net interest income (expenses)	406.093
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	14.013
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)	(524)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	2.354
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	3.006
9.	Other income	8.490
10.	Impairment losses on financial assets	42.371
11.	Losses related to operational risks	-
12.	Personnel expenses	126.393
13.	Promotion expenses	109.842
14.	Other expenses	134.389
	Net Other Operating (Expenses) Income	(385.656)
	NET OPERATING INCOME (EXPENSES)	20.437
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	-
2.	Other non-operating income (expenses)	(46)
	NET NON OPERATING INCOME (EXPENSES)	(46)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	20.391
	Income tax :	
	a. Estimated current period tax -/-	3.071
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	17.320
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	(43.445)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(43.445)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(26.125)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : February 28, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 28, 2022
I.	COMMITMENT RECEIVABLES	
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	202.370
3.	Others	-
II.	COMMITMENT LIABILITIES	
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	2.977.029
2.	Outstanding irrevocable L/C	264.067
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III.	CONTINGENT RECEIVABLE	
1.	Guarantees Received	-
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	112.534
2.	Others	-