

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : March 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL March 31, 2022
ASSETS		
1.	Cash	301.357
2.	Placement to Bank Indonesia	19.803.863
3.	Interbank Placement	1.063.483
4.	Spot and derivative / forward claims	-
5.	Securities	7.048.364
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	1.801.462
8.	Acceptance claims	27.862
9.	Loans	64.689.387
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	18.437.110
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1.264.797)
	c. Others	(32.371)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2.540.201
	Accumulated depreciation on fixed assets and equipment -/-	(933.829)
16.	Non Productive Assets	
	a. Abandoned properties	32.825
	b. Foreclosed assets	6.746.095
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1.610.812
	TOTAL ASSETS	121.871.824

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No.	ACCOUNTS	INDIVIDUAL March 31, 2022
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	4.281.476
2.	Saving account	11.625.631
3.	Time deposit	86.086.490
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2.841.563
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	27.862
10.	Issued securities	1.792.268
11.	Borrowings	-
12.	Margin deposits	1.691
13.	Interbranch liabilities	-
14.	Other liabilities	1.203.371
	TOTAL LIABILITIES	107.860.352
	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	785.532
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	128.600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3.348.652
	b. Current years	45.320
	c. Dividend Payable -/-	-
	TOTAL EQUITY	14.011.472
	TOTAL LIABILITIES AND EQUITY	121.871.824

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : March 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL March 31, 2022
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	1.873.576
2.	Interest expenses	1.256.678
	Net interest income (expenses)	616.898
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	14.037
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)	(1.171)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	3.592
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	3.827
9.	Other income	12.910
10.	Impairment losses on financial assets	51.029
11.	Losses related to operational risks	-
12.	Personnel expenses	183.743
13.	Promotion expenses	159.748
14.	Other expenses	206.054
	Net Other Operating (Expenses) Income	(567.379)
	NET OPERATING INCOME (EXPENSES)	49.519
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	330
2.	Other non-operating income (expenses)	(43)
	NET NON OPERATING INCOME (EXPENSES)	287
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	49.806
	Income tax :	
	a. Estimated current period tax -/-	4.486
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	45.320
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 wick measured by value from other comprehensive income	(72.246)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(72.246)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(26.926)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : March 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL March 31, 2022
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.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	2.978.720
2.	Outstanding irrevocable L/C	261.584
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III.	CONTINGENT RECEIVABLE	
1.	Guarantees Received	-
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	103.235
2.	Others	-