

**STATEMENT OF FINANCIAL POSITION**

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

**(in Million Rupiah)**

No.	ACCOUNTS	INDIVIDUAL August 31, 2021
<b>ASSETS</b>		
1.	Cash	227.838
2.	Placement to Bank Indonesia	17.065.226
3.	Interbank Placement	579.835
4.	Spot and derivative / forward claims	-
5.	Securities	6.904.470
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	5.742.142
8.	Acceptance claims	34.941
9.	Loans	56.034.752
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	3.984.297
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1.455.939)
	c. Others	(32.742)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2.492.899
	Accumulated depreciation on fixed assets and equipment -/-	(848.733)
16.	Non Productive Assets	
	a. Abandoned properties	32.825
	b. Foreclosed assets	18.052.701
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	3.773.320
	<b>TOTAL ASSETS</b>	<b>112.587.832</b>

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No.	ACCOUNTS	INDIVIDUAL August 31, 2021
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	3.583.513
2.	Saving account	16.440.258
3.	Time deposit	71.763.368
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3.531.849
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	34.941
10.	Issued securities	2.046.061
11.	Borrowings	-
12.	Margin deposits	1.489
13.	Interbranch liabilities	-
14.	Other liabilities	1.291.897
	<b>TOTAL LIABILITIES</b>	<b>98.693.376</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	8.364.828
	b. Disagio -/-	-
	c. Fund for paid up capital	-
	d. Others	-
17.	Other comprehensive income	
	a. Profit	873.907
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	128.600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3.186.851
	b. Current years	1.731
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>13.894.456</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>112.587.832</b>

**STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Period : August 31, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2021
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	4.072.330
2.	Interest expenses	3.481.587
	<b>Net interest income (expenses)</b>	<b>590.743</b>
<b>B. Other Operating Income and Expenses</b>		
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)	(15.425)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	12.318
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	7.386
9.	Other income	929.026
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	148
12.	Personnel expenses	550.739
13.	Promotion expenses	425.721
14.	Other expenses	531.820
	<b>Net Other Operating (Expenses) Income</b>	<b>(562.203)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>28.540</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	193
2.	Other non-operating income (expenses)	(8.688)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>(8.495)</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>20.045</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>1.731</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 wich measured by value from other comprehensive income	(7.485)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>(7.485)</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>(5.754)</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

**STATEMENT OF COMMITMENTS AND CONTINGENCIES**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

**Report Date : August 31, 2021**

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2021
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	-
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	3.087.777
2.	Outstanding irrevocable L/C	167.391
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	91.012
2.	Others	-