

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : January 31, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 31 January 2021
ASSETS		
1.	Cash	287,497
2.	Placement to Bank Indonesia	9,796,602
3.	Interbank Placement	1,948,471
4.	Spot and derivative / forward claims	-
5.	Securities	3,921,869
6.	Securities sold under repurchase agreements (repo)	1,189,554
7.	Claims on securities bought under resale agreement (reverse repo)	1,717,050
8.	Acceptance claims	-
9.	Loans	54,503,741
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	2,638,953
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(2,140,909)
	c. Others	(327)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	6,021,512
	Accumulated depreciation on fixed assets and equipment -/-	(821,770)
16.	Non Productive Assets	
	a. Abandoned properties	33,025
	b. Foreclosed assets	18,048,486
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	3,084,856
	TOTAL ASSETS	100,228,610

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No.	ACCOUNTS	INDIVIDUAL 31 January 2021
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current account	3,413,765
2.	Saving account	13,559,460
3.	Time deposit	59,198,078
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,113,515
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	1,120,295
9.	Acceptance liabilities	-
10.	Issued securities	2,043,943
11.	Borrowings	-
12.	Margin deposits	1,327
13.	Interbranch liabilities	-
14.	Other liabilities	1,413,736
	TOTAL LIABILITIES	83,864,119
EQUITY		
15.	Paid in capital	
	a. Authorized capital	2,300,000
	b. Unpaid capital -/-	(1,461,456)
	c. Treasury stock -/-	-
16.	Additional paid in capital	
	a. Agio	6,870,014
	b. Disagio -/-	-
	c. Fund for paid up capital	4,509,075
	d. Others	-
17.	Other comprehensive income	
	a. Profit	889,279
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	127,100
	b. Appropriate reserves	-
19.	Profit/loss	
	a. Previous years	3,116,828
	b. Current years	13,651
	c. Dividend Payable -/-	-
	TOTAL EQUITY	16,364,491
	TOTAL LIABILITIES AND EQUITY	100,228,610

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk
Period : January 31, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL Jan 31, 2021
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	474,990
2.	Interest expenses	434,942
	Net interest income (expenses)	40,048
B. Other Operating Income and Expenses		
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)	(2,927)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	890
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	528
9.	Other income	149,045
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	-
12.	Personnel expenses	73,067
13.	Promotion expenses	51,475
14.	Other expenses	62,286
	Net Other Operating (Expenses) Income	(26,372)
	NET OPERATING INCOME (EXPENSES)	13,676
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	-
2.	Other non-operating income (expenses)	(25)
	NET NON OPERATING INCOME (EXPENSES)	(25)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	13,651
	Income tax :	
	a. Estimated current period tax -/-	-
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	13,651
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	(26,070)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(26,070)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(12,419)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : January 31, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 31 January 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. <i>Committed</i>	-
	b. <i>Uncommitted</i>	2,492,432
2.	Outstanding irrevocable L/C	6,370
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	65,701
2.	Others	-