

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 31 July 2021
ASSETS		
1.	Cash	250.249
2.	Placement to Bank Indonesia	20.166.890
3.	Interbank Placement	544.305
4.	Spot and derivative / forward claims	-
5.	Securities	6.247.972
6.	Securities sold under repurchase agreements (repo)	323.250
7.	Claims on securities bought under resale agreement (reverse repo)	3.938.049
8.	Acceptance claims	22.778
9.	Loans	55.796.651
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	3.746.984
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1.503.498)
	c. Others	(32.529)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2.497.593
	Accumulated depreciation on fixed assets and equipment -/-	(842.038)
16.	Non Productive Assets	
	a. Abandoned properties	33.025
	b. Foreclosed assets	18.050.151
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	3.711.564
	TOTAL ASSETS	112.951.396

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No.	ACCOUNTS	INDIVIDUAL 31 July 2021
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	3.480.005
2.	Saving account	15.968.414
3.	Time deposit	72.116.835
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3.773.938
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	303.465
9.	Acceptance liabilities	22.778
10.	Issued securities	2.045.750
11.	Borrowings	-
12.	Margin deposits	1.470
13.	Interbranch liabilities	-
14.	Other liabilities	1.296.270
	TOTAL LIABILITIES	99.008.925
	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	1.994.810
	d. Others	-
17.	Other comprehensive income	
	a. Profit	856.483
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	128.600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3.186.851
	b. Current years	67.169
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13.942.471
	TOTAL LIABILITIES AND EQUITY	112.951.396

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : July 31, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2021
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	3.535.710
2.	Interest expenses	3.049.012
	Net interest income (expenses)	486.698
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)	(13.344)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	12.967
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	6.642
9.	Other income	888.493
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	267
12.	Personnel expenses	489.971
13.	Promotion expenses	360.982
14.	Other expenses	453.272
	Net Other Operating (Expenses) Income	(396.814)
	NET OPERATING INCOME (EXPENSES)	89.884
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	185
2.	Other non-operating income (expenses)	(6.824)
	NET NON OPERATING INCOME (EXPENSES)	(6.639)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	83.245
	Income tax :	
	a. Estimated current period tax -/-	16.076
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	67.169
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	(24.909)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(24.909)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	42.260
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 31 July 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>	2.748.044
2.	Outstanding irrevocable L/C	114.407
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	84.967
2.	Others	-