

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : November 30, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2021
ASSETS		
1.	Cash	257.972
2.	Placement to Bank Indonesia	16.425.644
3.	Interbank Placement	940.277
4.	Spot and derivative / forward claims	-
5.	Securities	6.968.085
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	5.043.164
8.	Acceptance claims	55.820
9.	Loans	59.458.682
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	8.276.788
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1.226.481)
	c. Others	(33.054)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2.514.203
	Accumulated depreciation on fixed assets and equipment -/-	(893.510)
16.	Non Productive Assets	
	a. Abandoned properties	32.825
	b. Foreclosed assets	16.266.305
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1.868.374
	TOTAL ASSETS	115.955.094

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No.	ACCOUNTS	INDIVIDUAL November 30, 2021
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current account	4.300.933
2.	Saving account	16.746.117
3.	Time deposit	74.200.432
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3.417.861
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	55.820
10.	Issued securities	2.047.015
11.	Borrowings	-
12.	Margin deposits	1.575
13.	Interbranch liabilities	-
14.	Other liabilities	1.262.072
	TOTAL LIABILITIES	102.031.825
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	871.416
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	128.600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3.186.851
	b. Current years	33.034
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13.923.269
	TOTAL LIABILITIES AND EQUITY	115.955.094

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : November 30, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2021
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	5.701.865
2.	Interest expenses	4.702.776
	Net interest income (expenses)	999.089
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)	(20.446)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	15.263
7.	Dividend revenue	-
8.	Commissions/provisons/fees and administration	11.152
9.	Other income	1.161.406
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	176
12.	Personnel expenses	741.895
13.	Promotion expenses	628.888
14.	Other expenses	744.721
	Net Other Operating (Expenses) Income	(935.385)
	NET OPERATING INCOME (EXPENSES)	63.704
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	686
2.	Other non-operating income (expenses)	(13.042)
	NET NON OPERATING INCOME (EXPENSES)	(12.356)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	51.348
	Income tax :	
	a. Estimated current period tax -/-	18.314
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	33.034
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	(9.976)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(9.976)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	23.058
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : November 30, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2021
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	5.232
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	3.091.002
2.	Outstanding irrevocable L/C	156.488
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	103.834
2.	Others	-