

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL January 31, 2022
ASSETS		
1.	Cash	363.975
2.	Placement to Bank Indonesia	17.167.469
3.	Interbank Placement	1.144.419
4.	Spot and derivative / forward claims	-
5.	Securities	7.029.953
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	4.934.338
8.	Acceptance claims	21.732
9.	Loans	62.278.369
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	18.018.877
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1.229.118)
	c. Others	(32.555)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2.529.083
	Accumulated depreciation on fixed assets and equipment -/-	(905.338)
16.	Non Productive Assets	
	a. Abandoned properties	32.825
	b. Foreclosed assets	6.744.396
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1.720.414
	TOTAL ASSETS	119.818.839

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No.	ACCOUNTS	INDIVIDUAL January 31, 2022
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	4.366.535
2.	Saving account	16.334.355
3.	Time deposit	78.752.834
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3.348.733
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	21.732
10.	Issued securities	1.791.744
11.	Borrowings	-
12.	Margin deposits	1.642
13.	Interbranch liabilities	-
14.	Other liabilities	1.184.980
	TOTAL LIABILITIES	105.802.555
	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	821.705
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	128.600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3.348.652
	b. Current years	13.959
	c. Dividend Payable -/-	-
	TOTAL EQUITY	14.016.284
	TOTAL LIABILITIES AND EQUITY	119.818.839

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : January 31, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL January 31, 2022
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	638.447
2.	Interest expenses	435.072
	Net interest income (expenses)	203.375
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	8.416
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)	(557)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	1.813
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	1.570
9.	Other income	4.090
10.	Impairment losses on financial assets	15.177
11.	Losses related to operational risks	-
12.	Personnel expenses	62.962
13.	Promotion expenses	56.488
14.	Other expenses	70.138
	Net Other Operating (Expenses) Income	(189.433)
	NET OPERATING INCOME (EXPENSES)	13.942
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	-
2.	Other non-operating income (expenses)	17
	NET NON OPERATING INCOME (EXPENSES)	17
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	13.959
	Income tax :	
	a. Estimated current period tax -/-	-
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	13.959
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	(36.073)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(36.073)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(22.114)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : January 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL January 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>	3.178.909
2.	Outstanding irrevocable L/C	160.678
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III.	CONTINGENT RECEIVABLE	
1.	Guarantees Received	-
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	108.334
2.	Others	-