

# STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk  
Report Date : March 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL March 31, 2023
<b>ASSETS</b>		
1.	Cash	367,759
2.	Placement to Bank Indonesia	16,535,050
3.	Interbank Placement	994,651
4.	Spot and derivative / forward claims	120
5.	Securities	8,384,902
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	9,546,932
8.	Acceptance claims	34,958
9.	Loans	97,535,770
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,266,899
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,614,866)
	c. Others	(371)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	3,315,055
	Accumulated depreciation on fixed assets and equipment -/-	(969,923)
16.	Non Productive Assets	
	a. Abandoned properties	873,060
	b. Foreclosed assets	310,858
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,762,814
	<b>TOTAL ASSETS</b>	<b>142,343,668</b>

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

**Report Date : March 31, 2023**

**(in Million Rupiah)**

No.	ACCOUNTS	INDIVIDUAL March 31, 2023
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	3,813,794
2.	Saving account	11,298,155
3.	Time deposit	106,890,302
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,539,830
7.	Spot and derivative / forward liabilities	156
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	34,958
10.	Issued securities	1,795,543
11.	Borrowings	950,000
12.	Margin deposits	3,456
13.	Interbranch liabilities	-
14.	Other liabilities	2,120,948
	<b>TOTAL LIABILITIES</b>	<b>128,447,142</b>
	<b>EQUITY</b>	
15.	Paid in capital	
	a. Authorized capital	5,300,000
	b. Unpaid capital -/-	(3,961,461)
	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	716,139
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,311,901
	b. Current years	35,518
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>13,896,526</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>142,343,668</b>

## STATEMENTS OF PROFIT &amp; LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : March 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL March 31, 2023
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	2,085,495
2.	Interest expenses	1,699,036
	<b>Net interest income (expenses)</b>	<b>386,459</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	7,589
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)	(1,792)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	2,859
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	3,101
9.	Other income	134,188
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	194
12.	Personnel expenses	195,843
13.	Promotion expenses	41,146
14.	Other expenses	252,094
	<b>Net Other Operating (Expenses) Income</b>	<b>(343,332)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>43,127</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	73
2.	Other non-operating income (expenses)	359
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>432</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>43,559</b>
	Income tax :	
	a. Estimated current period tax -/-	8,041
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>35,518</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 wick measured by value from other comprehensive income	4,348
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>4,348</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>39,866</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

# STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : March 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL March 31, 2023
<b>I.</b>	<b>COMMITMENT RECEIVABLES</b>	
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	15,961
3.	Others	-
<b>II.</b>	<b>COMMITMENT LIABILITIES</b>	
1.	Unused loans facilities granted to customers	
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,131,385
2.	Outstanding irrevocable L/C	217,120
3.	Outstanding spot and derivative / forward sold	8,464
4.	Others	-
<b>III.</b>	<b>CONTINGENT RECEIVABLE</b>	
1.	Guarantees Received	-
2.	Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	
1.	Guarantees issued	130,584
2.	Others	-