

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL May 31, 2023
ASSETS		
1.	Cash	303,899
2.	Placement to Bank Indonesia	14,614,266
3.	Interbank Placement	1,293,057
4.	Spot and derivative / forward claims	3
5.	Securities	8,587,696
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	9,268,481
8.	Acceptance claims	157,374
9.	Loans	100,186,097
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,163,778
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,107,672)
	c. Others	(890)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	3,407,824
	Accumulated depreciation on fixed assets and equipment -/-	(1,000,809)
16.	Non Productive Assets	
	a. Abandoned properties	873,060
	b. Foreclosed assets	311,326
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,974,482
	TOTAL ASSETS	144,031,972

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No.	ACCOUNTS	INDIVIDUAL May 31, 2023
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	4,590,053
2.	Saving account	11,828,885
3.	Time deposit	106,493,017
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,101,605
7.	Spot and derivative / forward liabilities	33
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	157,374
10.	Issued securities	1,796,125
11.	Borrowings	950,000
12.	Margin deposits	2,647
13.	Interbranch liabilities	-
14.	Other liabilities	2,178,047
	TOTAL LIABILITIES	130,097,786
	EQUITY	
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	746,081
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	130,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,310,901
	b. Current years	43,236
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,934,186
	TOTAL LIABILITIES AND EQUITY	144,031,972

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : May 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL May 31, 2023
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	3,600,949
2.	Interest expenses	2,924,990
	Net interest income (expenses)	675,959
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	21,971
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)	(3,574)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	5,788
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	5,410
9.	Other income	160,854
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	194
12.	Personnel expenses	324,454
13.	Promotion expenses	62,667
14.	Other expenses	425,148
	Net Other Operating (Expenses) Income	(622,014)
	NET OPERATING INCOME (EXPENSES)	53,945
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	66
2.	Other non-operating income (expenses)	358
	NET NON OPERATING INCOME (EXPENSES)	424
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	54,369
	Income tax :	
	a. Estimated current period tax -/-	11,133
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	43,236
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	34,290
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	34,290
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	77,526
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : May 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL May 31, 2023
I.	COMMITMENT RECEIVABLES	
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	11,672
3.	Others	-
II.	COMMITMENT LIABILITIES	
1.	Unused loans facilities granted to customers	
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,400,074
2.	Outstanding irrevocable L/C	31,139
3.	Outstanding spot and derivative / forward sold	11,992
4.	Others	-
III.	CONTINGENT RECEIVABLE	
1.	Guarantees Received	-
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	125,383
2.	Others	-