

# STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk  
Report Date : June 30, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL June 30, 2023
<b>ASSETS</b>		
1.	Cash	367,698
2.	Placement to Bank Indonesia	14,258,964
3.	Interbank Placement	1,177,326
4.	Spot and derivative / forward claims	-
5.	Securities	8,534,624
6.	Securities sold under repurchase agreements (repo)	50,000
7.	Claims on securities bought under resale agreement (reverse repo)	1,909,739
8.	Acceptance claims	154,513
9.	Loans	100,468,385
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,293,367
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,141,585)
	c. Others	(970)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,261,818
	Accumulated depreciation on fixed assets and equipment -/-	(1,018,844)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	311,326
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	2,089,721
	<b>TOTAL ASSETS</b>	<b>136,748,907</b>

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No.	ACCOUNTS	INDIVIDUAL June 30, 2023
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current account	3,602,533
2.	Saving account	11,738,870
3.	Time deposit	98,651,275
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,554,884
7.	Spot and derivative / forward liabilities	1
8.	Liabilities on securities sold under repurchase agreement (repo)	50,500
9.	Acceptance liabilities	154,513
10.	Issued securities	1,796,418
11.	Borrowings	950,000
12.	Margin deposits	2,771
13.	Interbranch liabilities	-
14.	Other liabilities	4,300,821
	<b>TOTAL LIABILITIES</b>	<b>122,802,586</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	749,796
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	130,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,310,901
	b. Current years	51,656
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>13,946,321</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>136,748,907</b>

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

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : June 30, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL June 30, 2023
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	4,368,683
2.	Interest expenses	3,520,648
	<b>Net interest income (expenses)</b>	<b>848,035</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	22,000
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)	(4,958)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	7,939
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	6,051
9.	Other income	132,646
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	194
12.	Personnel expenses	389,822
13.	Promotion expenses	70,426
14.	Other expenses	488,080
	<b>Net Other Operating (Expenses) Income</b>	<b>(784,844)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>63,191</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	67
2.	Other non-operating income (expenses)	359
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>426</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>63,617</b>
	Income tax :	
	a. Estimated current period tax -/-	11,961
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>51,656</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	38,005
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>38,005</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>89,661</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

# STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : June 30, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL June 30, 2023
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	1,499
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	-
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,981,100
2.	Outstanding irrevocable L/C	86,703
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	130,744
2.	Others	-