

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2023
ASSETS		
1.	Cash	307,697
2.	Placement to Bank Indonesia	14,618,806
3.	Interbank Placement	1,108,156
4.	Spot and derivative / forward claims	-
5.	Securities	7,925,188
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	-
8.	Acceptance claims	259,164
9.	Loans	100,606,610
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,643,661
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,143,107)
	c. Others	(1,295)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,303,804
	Accumulated depreciation on fixed assets and equipment -/-	(1,089,553)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	310,698
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	5,367,895
	TOTAL ASSETS	138,250,549

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No.	ACCOUNTS	INDIVIDUAL October 31, 2023
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	5,879,780
2.	Saving account	10,953,006
3.	Time deposit	97,067,470
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,510,202
7.	Spot and derivative / forward liabilities	166
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	259,164
10.	Issued securities	1,797,624
11.	Borrowings	650,000
12.	Margin deposits	2,971
13.	Interbranch liabilities	-
14.	Other liabilities	4,246,808
	TOTAL LIABILITIES	124,367,191
	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	653,060
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	130,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,310,901
	b. Current years	85,429
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,883,358
	TOTAL LIABILITIES AND EQUITY	138,250,549

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : October 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2023
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	7,258,474
2.	Interest expenses	5,632,740
	Net interest income (expenses)	1,625,734
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	21,835
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)	3,141
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	2,626
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	9,817
9.	Other income	156,189
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	294
12.	Personnel expenses	719,314
13.	Promotion expenses	111,200
14.	Other expenses	884,272
	Net Other Operating (Expenses) Income	(1,521,472)
	NET OPERATING INCOME (EXPENSES)	104,262
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	75
2.	Other non-operating income (expenses)	(916)
	NET NON OPERATING INCOME (EXPENSES)	(841)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	103,421
	Income tax :	
	a. Estimated current period tax -/-	17,992
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	85,429
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	(58,731)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(58,731)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	26,698
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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No.	ACCOUNTS	INDIVIDUAL October 31, 2023
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	261,922
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	5,369,321
2.	Outstanding irrevocable L/C	183,853
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	242,544
2.	Others	-