

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : January 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL January 31, 2024
ASSETS		
1.	Cash	412,346
2.	Placement to Bank Indonesia	16,495,900
3.	Interbank Placement	1,329,470
4.	Spot and derivative / forward claims	335
5.	Securities	8,503,995
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	-
8.	Acceptance claims	545,326
9.	Loans	103,866,403
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	2,981,676
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,169,155)
	c. Others	(2,417)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,374,018
	Accumulated depreciation on fixed assets and equipment -/-	(1,121,397)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	310,715
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	7,326,837
	TOTAL ASSETS	143,886,877

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : January 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL January 31, 2024
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	5,125,480
2.	Saving account	11,343,944
3.	Time deposit	102,156,833
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,466,531
7.	Spot and derivative / forward liabilities	38
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	545,326
10.	Issued securities	1,798,555
11.	Borrowings	860,000
12.	Margin deposits	3,651
13.	Interbranch liabilities	-
14.	Other liabilities	2,357,224
	TOTAL LIABILITIES	127,657,582
	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	2,144,516
	d. Others	-
17.	Other comprehensive income	
	a. Profit	712,673
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	130,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,535,871
	b. Current years	2,267
	c. Dividend Payable -/-	-
	TOTAL EQUITY	16,229,295
	TOTAL LIABILITIES AND EQUITY	143,886,877

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : January 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL January 31, 2024
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	739,955
2.	Interest expenses	576,186
	Net interest income (expenses)	163,769
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	763
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)	837
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	(1,525)
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	961
9.	Other income	6,079
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	-
12.	Personnel expenses	62,815
13.	Promotion expenses	10,147
14.	Other expenses	94,847
	Net Other Operating (Expenses) Income	(160,694)
	NET OPERATING INCOME (EXPENSES)	3,075
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	34
2.	Other non-operating income (expenses)	(842)
	NET NON OPERATING INCOME (EXPENSES)	(808)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	2,267
	Income tax :	
	a. Estimated current period tax -/-	-
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	2,267
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	5,190
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	5,190
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	7,457
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : January 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL January 31, 2024
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	42,224
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	5,182,910
2.	Outstanding irrevocable L/C	186,809
3.	Outstanding spot and derivative / forward sold	400
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	195,598
2.	Others	-