

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : June 30, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL June 30, 2022
ASSETS		
1.	Cash	305,116
2.	Placement to Bank Indonesia	18,584,096
3.	Interbank Placement	1,057,706
4.	Spot and derivative / forward claims	5
5.	Securities	6,865,621
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	956,832
8.	Acceptance claims	81,990
9.	Loans	81,087,321
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,530,551
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,393,115)
	c. Others	(946)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2,457,203
	Accumulated depreciation on fixed assets and equipment -/-	(843,538)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	6,753,394
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,998,504
	TOTAL ASSETS	123,473,565

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No.	ACCOUNTS	INDIVIDUAL June 30, 2022
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	3,644,913
2.	Saving account	10,441,747
3.	Time deposit	89,724,539
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,662,401
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	81,990
10.	Issued securities	1,793,054
11.	Borrowings	-
12.	Margin deposits	1,770
13.	Interbranch liabilities	-
14.	Other liabilities	1,223,293
	TOTAL LIABILITIES	109,573,707
	EQUITY	
15.	Paid in capital	
	a. Authorized capital	2,300,000
	b. Unpaid capital -/-	(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	735,503
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,256,571
	b. Current years	74,816
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,899,858
	TOTAL LIABILITIES AND EQUITY	123,473,565

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : June 30, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL June 30, 2022
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	3,698,312
2.	Interest expenses	2,499,000
	Net interest income (expenses)	1,199,312
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	14,042
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)	(1,572)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	5,494
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	7,370
9.	Other income	25,749
10.	Impairment losses on financial assets	35,716
11.	Losses related to operational risks	4
12.	Personnel expenses	369,129
13.	Promotion expenses	284,008
14.	Other expenses	469,726
	Net Other Operating (Expenses) Income	(1,107,500)
	NET OPERATING INCOME (EXPENSES)	91,812
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	336
2.	Other non-operating income (expenses)	(16)
	NET NON OPERATING INCOME (EXPENSES)	320
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	92,132
	Income tax :	
	a. Estimated current period tax -/-	17,316
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	74,816
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	(153,238)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(153,238)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(78,422)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : June 30, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL June 30, 2022
I.	COMMITMENT RECEIVABLES	
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	1,607
3.	Others	-
II.	COMMITMENT LIABILITIES	
1.	Unused loans facilities granted to customers	
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	3,245,547
2.	Outstanding irrevocable L/C	222,308
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III.	CONTINGENT RECEIVABLE	
1.	Guarantees Received	-
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	100,262
2.	Others	-