

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : July 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2022
ASSETS		
1.	Cash	296,368
2.	Placement to Bank Indonesia	12,500,198
3.	Interbank Placement	1,082,816
4.	Spot and derivative / forward claims	-
5.	Securities	7,125,675
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	7,313,749
8.	Acceptance claims	106,454
9.	Loans	82,035,990
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,772,738
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,411,608)
	c. Others	(746)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2,460,537
	Accumulated depreciation on fixed assets and equipment -/-	(859,127)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	6,753,394
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	2,112,039
	TOTAL ASSETS	125,321,302

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No.	ACCOUNTS	INDIVIDUAL July 31, 2022
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current account	3,804,926
2.	Saving account	9,748,833
3.	Time deposit	91,651,281
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,564,398
7.	Spot and derivative / forward liabilities	3
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	106,454
10.	Issued securities	1,793,323
11.	Borrowings	500,000
12.	Margin deposits	1,806
13.	Interbranch liabilities	-
14.	Other liabilities	1,251,426
	TOTAL LIABILITIES	111,422,450
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	719,177
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,256,571
	b. Current years	90,136
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,898,852
	TOTAL LIABILITIES AND EQUITY	125,321,302

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : July 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2022
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	4,333,959
2.	Interest expenses	2,929,329
	Net interest income (expenses)	1,404,630
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	14,034
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)	(2,349)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	6,823
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	8,555
9.	Other income	30,321
10.	Impairment losses on financial assets	60,395
11.	Losses related to operational risks	4
12.	Personnel expenses	429,325
13.	Promotion expenses	317,271
14.	Other expenses	545,072
	Net Other Operating (Expenses) Income	(1,294,683)
	NET OPERATING INCOME (EXPENSES)	109,947
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	473
2.	Other non-operating income (expenses)	(15)
	NET NON OPERATING INCOME (EXPENSES)	458
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	110,405
	Income tax :	
	a. Estimated current period tax -/-	20,269
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	90,136
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	(169,564)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(169,564)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(79,428)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : July 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2022
I.	COMMITMENT RECEIVABLES	
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	2,967
3.	Others	-
II.	COMMITMENT LIABILITIES	
1.	Unused loans facilities granted to customers	
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	3,245,239
2.	Outstanding irrevocable L/C	115,601
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III.	CONTINGENT RECEIVABLE	
1.	Guarantees Received	-
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	146,612
2.	Others	-