

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2022
ASSETS		
1.	Cash	327,963
2.	Placement to Bank Indonesia	15,646,618
3.	Interbank Placement	1,105,190
4.	Spot and derivative / forward claims	-
5.	Securities	7,117,058
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	6,812,806
8.	Acceptance claims	110,334
9.	Loans	82,755,653
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,971,682
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,447,310)
	c. Others	(865)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2,526,342
	Accumulated depreciation on fixed assets and equipment -/-	(874,327)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	6,753,289
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	2,179,254
	TOTAL ASSETS	129,016,512

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No.	ACCOUNTS	INDIVIDUAL August 31, 2022
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	4,064,138
2.	Saving account	9,874,880
3.	Time deposit	95,017,316
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,283,223
7.	Spot and derivative / forward liabilities	2
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	110,334
10.	Issued securities	1,793,591
11.	Borrowings	700,000
12.	Margin deposits	1,837
13.	Interbranch liabilities	-
14.	Other liabilities	1,263,712
	TOTAL LIABILITIES	115,109,033
	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	716,500
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,256,571
	b. Current years	101,440
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,907,479
	TOTAL LIABILITIES AND EQUITY	129,016,512

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : August 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2022
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	5,004,213
2.	Interest expenses	3,373,452
	Net interest income (expenses)	1,630,761
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	14,035
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)	(3,033)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	7,549
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	9,511
9.	Other income	35,291
10.	Impairment losses on financial assets	95,671
11.	Losses related to operational risks	4
12.	Personnel expenses	494,002
13.	Promotion expenses	348,610
14.	Other expenses	630,654
	Net Other Operating (Expenses) Income	(1,505,588)
	NET OPERATING INCOME (EXPENSES)	125,173
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	576
2.	Other non-operating income (expenses)	(20)
	NET NON OPERATING INCOME (EXPENSES)	556
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	125,729
	Income tax :	
	a. Estimated current period tax -/-	24,289
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	101,440
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	(172,241)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(172,241)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(70,801)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : August 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2022
I.	COMMITMENT RECEIVABLES	
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	574
3.	Others	-
II.	COMMITMENT LIABILITIES	
1.	Unused loans facilities granted to customers	
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	3,538,747
2.	Outstanding irrevocable L/C	74,403
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III.	CONTINGENT RECEIVABLE	
1.	Guarantees Received	-
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	108,812
2.	Others	-