

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL September 30, 2022
ASSETS		
1.	Cash	302,865
2.	Placement to Bank Indonesia	12,855,335
3.	Interbank Placement	1,083,350
4.	Spot and derivative / forward claims	10
5.	Securities	7,489,703
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	8,335,995
8.	Acceptance claims	82,929
9.	Loans	91,047,128
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	6,048,312
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,515,229)
	c. Others	(682)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2,531,829
	Accumulated depreciation on fixed assets and equipment -/-	(889,281)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	254,984
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,881,185
	TOTAL ASSETS	129,541,258

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No.	ACCOUNTS	INDIVIDUAL September 30, 2022
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	3,700,944
2.	Saving account	9,815,398
3.	Time deposit	95,889,430
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,069,597
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	82,929
10.	Issued securities	1,793,861
11.	Borrowings	1,150,000
12.	Margin deposits	1,859
13.	Interbranch liabilities	-
14.	Other liabilities	1,160,666
	TOTAL LIABILITIES	115,664,684
	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	677,288
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,256,571
	b. Current years	109,747
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,876,574
	TOTAL LIABILITIES AND EQUITY	129,541,258

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : September 30, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL September 30, 2022
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	5,671,461
2.	Interest expenses	3,814,008
	Net interest income (expenses)	1,857,453
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	14,047
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)	(3,070)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	8,063
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	10,517
9.	Other income	38,820
10.	Impairment losses on financial assets	154,306
11.	Losses related to operational risks	22
12.	Personnel expenses	555,259
13.	Promotion expenses	375,035
14.	Other expenses	704,371
	Net Other Operating (Expenses) Income	(1,720,616)
	NET OPERATING INCOME (EXPENSES)	136,837
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	590
2.	Other non-operating income (expenses)	(20)
	NET NON OPERATING INCOME (EXPENSES)	570
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	137,407
	Income tax :	
	a. Estimated current period tax -/-	27,660
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	109,747
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	(211,453)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(211,453)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(101,706)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : September 30, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL September 30, 2022
I.	COMMITMENT RECEIVABLES	
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	7,614
3.	Others	-
II.	COMMITMENT LIABILITIES	
1.	Unused loans facilities granted to customers	
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	3,948,510
2.	Outstanding irrevocable L/C	59,135
3.	Outstanding spot and derivative / forward sold	45,684
4.	Others	-
III.	CONTINGENT RECEIVABLE	
1.	Guarantees Received	-
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	111,679
2.	Others	-