

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2022
ASSETS		
1.	Cash	292,777
2.	Placement to Bank Indonesia	12,757,412
3.	Interbank Placement	1,079,497
4.	Spot and derivative / forward claims	-
5.	Securities	7,875,167
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	9,351,757
8.	Acceptance claims	43,535
9.	Loans	91,366,781
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	6,345,658
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,538,971)
	c. Others	(433)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2,890,213
	Accumulated depreciation on fixed assets and equipment -/-	(904,888)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	254,930
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,562,888
	TOTAL ASSETS	131,409,148

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No.	ACCOUNTS	INDIVIDUAL October 31, 2022
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	3,932,508
2.	Saving account	9,483,058
3.	Time deposit	98,068,093
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,845,999
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	43,535
10.	Issued securities	1,794,137
11.	Borrowings	1,150,000
12.	Margin deposits	2,173
13.	Interbranch liabilities	-
14.	Other liabilities	1,243,770
	TOTAL LIABILITIES	117,563,273
	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	641,996
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,256,571
	b. Current years	114,340
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,845,875
	TOTAL LIABILITIES AND EQUITY	131,409,148

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : October 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2022
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	6,354,033
2.	Interest expenses	4,286,501
	Net interest income (expenses)	2,067,532
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	14,037
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)	(3,323)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	8,917
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	11,289
9.	Other income	45,082
10.	Impairment losses on financial assets	169,378
11.	Losses related to operational risks	22
12.	Personnel expenses	642,987
13.	Promotion expenses	398,038
14.	Other expenses	789,110
	Net Other Operating (Expenses) Income	(1,923,533)
	NET OPERATING INCOME (EXPENSES)	143,999
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	590
2.	Other non-operating income (expenses)	(19)
	NET NON OPERATING INCOME (EXPENSES)	571
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	144,570
	Income tax :	
	a. Estimated current period tax -/-	30,230
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	114,340
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	(246,745)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(246,745)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(132,405)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : October 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2022
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	883
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,063,536
2.	Outstanding irrevocable L/C	61,187
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	110,271
2.	Others	-