

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**  
**Report Date : November 30, 2022**

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2022
<b>ASSETS</b>		
1.	Cash	306.652
2.	Placement to Bank Indonesia	14.334.980
3.	Interbank Placement	1.204.823
4.	Spot and derivative / forward claims	-
5.	Securities	7.820.552
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	7.294.582
8.	Acceptance claims	36.252
9.	Loans	91.851.386
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	6.515.770
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1.570.331)
	c. Others	(390)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4.083.387
	Accumulated depreciation on fixed assets and equipment -/-	(920.416)
16.	Non Productive Assets	
	a. Abandoned properties	32.825
	b. Foreclosed assets	291.986
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1.543.262
	<b>TOTAL ASSETS</b>	<b>132.825.320</b>

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No.	ACCOUNTS	INDIVIDUAL November 30, 2022
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current account	5.085.856
2.	Saving account	9.874.284
3.	Time deposit	97.883.735
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1.912.689
7.	Spot and derivative / forward liabilities	44
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	36.252
10.	Issued securities	1.794.413
11.	Borrowings	950.000
12.	Margin deposits	2.215
13.	Interbranch liabilities	-
14.	Other liabilities	1.349.512
	<b>TOTAL LIABILITIES</b>	<b>118.889.000</b>
<b>EQUITY</b>		
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	716.372
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129.600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3.256.571
	b. Current years	130.409
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>13.936.320</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>132.825.320</b>

## STATEMENTS OF PROFIT &amp; LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : November 30, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2022
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	7.038.431
2.	Interest expenses	4.762.966
	<b>Net interest income (expenses)</b>	<b>2.275.465</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	13.993
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)	(3.277)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	9.608
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	11.848
9.	Other income	50.301
10.	Impairment losses on financial assets	197.460
11.	Losses related to operational risks	22
12.	Personnel expenses	705.499
13.	Promotion expenses	426.422
14.	Other expenses	866.894
	<b>Net Other Operating (Expenses) Income</b>	<b>(2.113.824)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>161.641</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	593
2.	Other non-operating income (expenses)	(20)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>573</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>162.214</b>
	Income tax :	
	a. Estimated current period tax -/-	31.805
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>130.409</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified to profit or loss</b>	
	a. Gain from fixed assets revaluation	-
	b. Gain (Loss) from remeasurement beneficial pension program	-
	c. Others	-
2.	<b>Items that will be reclassified to profit or loss</b>	
	a. Gain (Loss) from adjustment in foreign exchange translation	-
	b. Gain (Loss) from changes in the value of financial asset liability instrument wich measured by value from other comprehensive income	(172.369)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>(172.369)</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>(41.960)</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

**STATEMENT OF COMMITMENTS AND CONTINGENCIES**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Report Date : November 30, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2022
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	46.893
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4.222.552
2.	Outstanding irrevocable L/C	30.406
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	111.071
2.	Others	-