

# STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk  
Report Date : February 28, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 28, 2023
<b>ASSETS</b>		
1.	Cash	301,779
2.	Placement to Bank Indonesia	15,276,703
3.	Interbank Placement	951,897
4.	Spot and derivative / forward claims	148
5.	Securities	7,663,556
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	10,895,277
8.	Acceptance claims	25,713
9.	Loans	97,572,107
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,378,257
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,626,301)
	c. Others	(278)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,147,115
	Accumulated depreciation on fixed assets and equipment -/-	(951,960)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	309,843
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,838,578
	<b>TOTAL ASSETS</b>	<b>141,815,259</b>

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**  
Report Date : February 28, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 28, 2023
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	3,765,197
2.	Saving account	10,924,645
3.	Time deposit	106,408,534
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,414,013
7.	Spot and derivative / forward liabilities	158
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	25,713
10.	Issued securities	1,795,258
11.	Borrowings	300,000
12.	Margin deposits	3,173
13.	Interbranch liabilities	-
14.	Other liabilities	1,328,022
	<b>TOTAL LIABILITIES</b>	<b>126,964,713</b>
	<b>EQUITY</b>	
15.	Paid in capital	
	a. Authorized capital	5,300,000
	b. Unpaid capital -/-	(3,961,461)
	c. Treasury stock -/-	-
16.	Additional paid in capital	
	a. Agio	8,364,829
	b. Disagio -/-	-
	c. Fund for paid up capital	893,558
	d. Others	-
17.	Other comprehensive income	
	a. Profit	730,253
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,361,233
	b. Current years	32,534
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>14,850,546</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>141,815,259</b>

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

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : February 28, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 28, 2023
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	1,440,904
2.	Interest expenses	1,086,017
	<b>Net interest income (expenses)</b>	<b>354,887</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	7,615
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)	(1,294)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	2,230
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	2,018
9.	Other income	7,904
10.	Impairment losses on financial assets	5,711
11.	Losses related to operational risks	-
12.	Personnel expenses	133,523
13.	Promotion expenses	29,331
14.	Other expenses	168,676
	<b>Net Other Operating (Expenses) Income</b>	<b>(318,768)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>36,119</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	52
2.	Other non-operating income (expenses)	377
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>429</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>36,548</b>
	Income tax :	
	a. Estimated current period tax -/-	4,014
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>32,534</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 wick measured by value from other comprehensive income	(12,887)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>(12,887)</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>19,647</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

# STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : February 28, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 28, 2023
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	17,937
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	-
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,249,713
2.	Outstanding irrevocable L/C	121,360
3.	Outstanding spot and derivative / forward sold	7,673
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	128,067
2.	Others	-