

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**  
**Report Date : April 30, 2023**

**(in Million Rupiah)**

No.	ACCOUNTS	INDIVIDUAL April 30, 2023
<b>ASSETS</b>		
1.	Cash	384,224
2.	Placement to Bank Indonesia	16,460,432
3.	Interbank Placement	962,544
4.	Spot and derivative / forward claims	138
5.	Securities	8,392,159
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	8,446,192
8.	Acceptance claims	100,435
9.	Loans	97,987,731
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,407,605
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,279,192)
	c. Others	(577)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	3,321,784
	Accumulated depreciation on fixed assets and equipment -/-	(985,498)
16.	Non Productive Assets	
	a. Abandoned properties	873,060
	b. Foreclosed assets	311,326
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,848,080
	<b>TOTAL ASSETS</b>	<b>142,230,443</b>

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Report Date : April 30, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL April 30, 2023
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	3,533,054
2.	Saving account	11,668,580
3.	Time deposit	106,462,434
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,628,738
7.	Spot and derivative / forward liabilities	145
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	100,435
10.	Issued securities	1,795,834
11.	Borrowings	950,000
12.	Margin deposits	2,886
13.	Interbranch liabilities	-
14.	Other liabilities	2,186,837
	<b>TOTAL LIABILITIES</b>	<b>128,328,943</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	-
	d. Others	-
17.	Other comprehensive income	
	a. Profit	715,611
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,311,901
	b. Current years	41,020
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>13,901,500</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>142,230,443</b>

**STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Period : April 30, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL April 30, 2023
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	2,824,193
2.	Interest expenses	2,298,041
	<b>Net interest income (expenses)</b>	<b>526,152</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	16,212
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)	(2,923)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	4,369
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	4,514
9.	Other income	158,845
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	194
12.	Personnel expenses	270,425
13.	Promotion expenses	51,620
14.	Other expenses	334,761
	<b>Net Other Operating (Expenses) Income</b>	<b>(475,983)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>50,169</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	75
2.	Other non-operating income (expenses)	359
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>434</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>50,603</b>
	Income tax :	
	a. Estimated current period tax -/-	9,583
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>41,020</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	3,820
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>3,820</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>44,840</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

# STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : April 30, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL April 30, 2023
<b>I.</b>	<b>COMMITMENT RECEIVABLES</b>	
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	2,771
3.	Others	-
<b>II.</b>	<b>COMMITMENT LIABILITIES</b>	
1.	Unused loans facilities granted to customers	
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,441,279
2.	Outstanding irrevocable L/C	114,244
3.	Outstanding spot and derivative / forward sold	17,200
4.	Others	-
<b>III.</b>	<b>CONTINGENT RECEIVABLE</b>	
1.	Guarantees Received	-
2.	Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	
1.	Guarantees issued	127,864
2.	Others	-