

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : July 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2023
ASSETS		
1.	Cash	350,370
2.	Placement to Bank Indonesia	12,263,044
3.	Interbank Placement	1,580,371
4.	Spot and derivative / forward claims	834
5.	Securities	7,227,475
6.	Securities sold under repurchase agreements (repo)	1,100,000
7.	Claims on securities bought under resale agreement (reverse repo)	-
8.	Acceptance claims	72,055
9.	Loans	100,919,905
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,555,088
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,137,803)
	c. Others	(513)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,265,627
	Accumulated depreciation on fixed assets and equipment -/-	(1,036,188)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	307,739
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	2,332,250
	TOTAL ASSETS	133,833,079

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No.	ACCOUNTS	INDIVIDUAL July 31, 2023
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	4,433,907
2.	Saving account	11,663,421
3.	Time deposit	92,698,463
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,010,788
7.	Spot and derivative / forward liabilities	180
8.	Liabilities on securities sold under repurchase agreement (repo)	1,061,076
9.	Acceptance liabilities	72,055
10.	Issued securities	1,796,717
11.	Borrowings	950,000
12.	Margin deposits	3,095
13.	Interbranch liabilities	-
14.	Other liabilities	4,203,692
	TOTAL LIABILITIES	119,893,394
	EQUITY	
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	739,803
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	130,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,310,901
	b. Current years	55,013
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,939,685
	TOTAL LIABILITIES AND EQUITY	133,833,079

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : July 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2023
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	5,104,815
2.	Interest expenses	4,094,496
	Net interest income (expenses)	1,010,319
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	22,655
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)	(6,030)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	8,247
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	6,989
9.	Other income	143,207
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	294
12.	Personnel expenses	460,604
13.	Promotion expenses	79,496
14.	Other expenses	575,084
	Net Other Operating (Expenses) Income	(940,410)
	NET OPERATING INCOME (EXPENSES)	69,909
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	67
2.	Other non-operating income (expenses)	(967)
	NET NON OPERATING INCOME (EXPENSES)	(900)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	69,009
	Income tax :	
	a. Estimated current period tax -/-	13,996
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	55,013
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	28,012
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	28,012
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	83,025
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : July 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2023
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	530,937
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,511,497
2.	Outstanding irrevocable L/C	6,527
3.	Outstanding spot and derivative / forward sold	2,819
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	229,990
2.	Others	-