

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : September 30, 2023

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL September 30, 2023 |
|---------------|---|----------------------------------|
| ASSETS | | |
| 1. | Cash | 303,007 |
| 2. | Placement to Bank Indonesia | 12,189,595 |
| 3. | Interbank Placement | 1,366,751 |
| 4. | Spot and derivative / forward claims | 1,306 |
| 5. | Securities | 7,157,797 |
| 6. | Securities sold under repurchase agreements (repo) | 1,130,000 |
| 7. | Claims on securities bought under resale agreement (reverse repo) | - |
| 8. | Acceptance claims | 172,586 |
| 9. | Loans | 101,222,493 |
| 10. | Sharia financing | - |
| 11. | Equity investment | - |
| 12. | Other financial assets | 5,485,350 |
| 13. | Impairment on financial assets -/- | |
| | a. Securities | - |
| | b. Loans | (1,142,937) |
| | c. Others | (1,010) |
| 14. | Intangible assets | - |
| | Accumulated amortisation on intangible assets -/- | - |
| 15. | Fixed assets and equipment | 4,296,175 |
| | Accumulated depreciation on fixed assets and equipment -/- | (1,071,801) |
| 16. | Non Productive Assets | |
| | a. Abandoned properties | 32,825 |
| | b. Foreclosed assets | 309,310 |
| | c. Suspense accounts | - |
| | d. Interbranch assets | - |
| 17. | Other assets | 3,960,162 |
| | TOTAL ASSETS | 135,411,609 |

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(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL September 30, 2023 |
|-------------------------------|--|----------------------------------|
| LIABILITIES AND EQUITY | | |
| | LIABILITIES | |
| 1. | Current account | 5,191,416 |
| 2. | Saving account | 10,942,937 |
| 3. | Time deposit | 93,505,052 |
| 4. | Electronic Money | - |
| 5. | Liabilities to Bank Indonesia | - |
| 6. | Interbank liabilities | 3,875,369 |
| 7. | Spot and derivative / forward liabilities | 1,423 |
| 8. | Liabilities on securities sold under repurchase agreement (repo) | 1,112,244 |
| 9. | Acceptance liabilities | 172,586 |
| 10. | Issued securities | 1,797,317 |
| 11. | Borrowings | 650,000 |
| 12. | Margin deposits | 3,132 |
| 13. | Interbranch liabilities | - |
| 14. | Other liabilities | 4,251,246 |
| | TOTAL LIABILITIES | 121,502,722 |
| | 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 | 697,989 |
| | b. Loss -/- | - |
| 18. | Reserves | |
| | a. General reserves | 130,600 |
| | b. Appropriate reseves | - |
| 19. | Profit/loss | |
| | a. Previous years | 3,310,901 |
| | b. Current years | 66,029 |
| | c. Dividend Payable -/- | - |
| | TOTAL EQUITY | 13,908,887 |
| | TOTAL LIABILITIES AND EQUITY | 135,411,609 |

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : September 30, 2023

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL September 30, 2023 |
|---|---|----------------------------------|
| OPERATING INCOME AND EXPENSES | | |
| A. INTEREST INCOME AND EXPENSES | | |
| 1. | Interest income | 6,533,023 |
| 2. | Interest expenses | 5,124,975 |
| | Net interest income (expenses) | 1,408,048 |
| B. Other Operating Income and Expenses | | |
| 1. | Gain (Loss) from increase (decrease) in fair value of financial assets | 21,884 |
| 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) | (2,175) |
| 5. | Gain (Loss) from investment under equity method | - |
| 6. | Gain (Loss) from foreign exchange transaction | 6,589 |
| 7. | Dividend revenue | - |
| 8. | Commissions/provisions/fees and administration | 8,827 |
| 9. | Other income | 149,255 |
| 10. | Impairment losses on financial assets | - |
| 11. | Losses related to operational risks | 294 |
| 12. | Personnel expenses | 633,799 |
| 13. | Promotion expenses | 98,725 |
| 14. | Other expenses | 776,980 |
| | Net Other Operating (Expenses) Income | (1,325,418) |
| | NET OPERATING INCOME (EXPENSES) | 82,630 |
| NON-OPERATING INCOME AND EXPENSES | | |
| 1. | Gain (Loss) from sale of fixed assets and equipments | 69 |
| 2. | Other non-operating income (expenses) | (919) |
| | NET NON OPERATING INCOME (EXPENSES) | (850) |
| | INCOME BEFORE TAX FOR THE CURRENT PERIOD | 81,780 |
| | Income tax : | |
| | a. Estimated current period tax -/- | 15,751 |
| | b. Deferred tax income (expenses) | - |
| | NET INCOME FOR THE CURRENT PERIOD AFTER TAX | 66,029 |
| 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 | (13,802) |
| | c. Others | - |
| | OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX | (13,802) |
| | TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD | 52,227 |
| | PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE | - |

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : September 30, 2023

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL September 30, 2023 |
|-----------------------------------|---|----------------------------------|
| I. COMMITMENT RECEIVABLES | | |
| 1. | Unusual borrowing facilities | - |
| 2. | Outstanding spot and derivative / forward purchased | 943,689 |
| 3. | Others | - |
| II. COMMITMENT LIABILITIES | | |
| 1. | Unused loans facilities granted to customers | - |
| a. | <i>Committed</i> | - |
| b. | <i>Uncommitted</i> | 4,555,349 |
| 2. | Outstanding irrevocable L/C | 332,935 |
| 3. | Outstanding spot and derivative / forward sold | - |
| 4. | Others | - |
| III. CONTINGENT RECEIVABLE | | |
| 1. | Guarantees Received | - |
| 2. | Others | - |
| IV. CONTINGENT LIABILITIES | | |
| 1. | Guarantees issued | 239,640 |
| 2. | Others | - |