

# STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : February 29, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 29, 2024
<b>ASSETS</b>		
1.	Cash	351,535
2.	Placement to Bank Indonesia	15,467,590
3.	Interbank Placement	1,358,893
4.	Spot and derivative / forward claims	1
5.	Securities	8,298,439
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	860,645
8.	Acceptance claims	317,679
9.	Loans	103,979,088
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	2,980,868
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,170,185)
	c. Others	(1,486)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,374,704
	Accumulated depreciation on fixed assets and equipment -/-	(1,137,547)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	338,360
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	7,727,309
	<b>TOTAL ASSETS</b>	<b>143,778,718</b>

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No.	ACCOUNTS	INDIVIDUAL February 29, 2024
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	5,483,968
2.	Saving account	11,410,539
3.	Time deposit	102,874,552
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,177,537
7.	Spot and derivative / forward liabilities	90
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	317,679
10.	Issued securities	1,798,871
11.	Borrowings	700,000
12.	Margin deposits	4,144
13.	Interbranch liabilities	-
14.	Other liabilities	1,776,753
	<b>TOTAL LIABILITIES</b>	<b>127,544,133</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	2,144,516
	d. Others	-
17.	Other comprehensive income	
	a. Profit	716,228
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	130,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,535,871
	b. Current years	4,002
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>16,234,585</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>143,778,718</b>

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

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : February 29, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 29, 2024
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	1,424,878
2.	Interest expenses	1,087,561
	<b>Net interest income (expenses)</b>	<b>337,317</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	377
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)	(163)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	13
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	1,463
9.	Other income	11,050
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	-
12.	Personnel expenses	138,905
13.	Promotion expenses	23,651
14.	Other expenses	182,543
	<b>Net Other Operating (Expenses) Income</b>	<b>(332,359)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>4,958</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	41
2.	Other non-operating income (expenses)	(498)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>(457)</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>4,501</b>
	Income tax :	
	a. Estimated current period tax -/-	499
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>4,002</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	8,745
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>8,745</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>12,747</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

# STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : February 29, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 29, 2024
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	27,588
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,924,224
2.	Outstanding irrevocable L/C	131,872
3.	Outstanding spot and derivative / forward sold	15,715
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	187,726
2.	Others	-