

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**  
Report Date : August 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2022
<b>ASSETS</b>		
1.	Cash	327,963
2.	Placement to Bank Indonesia	15,646,618
3.	Interbank Placement	1,105,190
4.	Spot and derivative / forward claims	-
5.	Securities	7,117,058
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	6,812,806
8.	Acceptance claims	110,334
9.	Loans	82,755,653
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,971,682
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,447,310)
	c. Others	(865)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2,526,342
	Accumulated depreciation on fixed assets and equipment -/-	(874,327)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	6,753,289
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	2,179,254
	<b>TOTAL ASSETS</b>	<b>129,016,512</b>

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No.	ACCOUNTS	INDIVIDUAL August 31, 2022
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Current account	4,064,138
2.	Saving account	9,874,880
3.	Time deposit	95,017,316
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,283,223
7.	Spot and derivative / forward liabilities	2
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	110,334
10.	Issued securities	1,793,591
11.	Borrowings	700,000
12.	Margin deposits	1,837
13.	Interbranch liabilities	-
14.	Other liabilities	1,263,712
	<b>TOTAL LIABILITIES</b>	<b>115,109,033</b>
<b>EQUITY</b>		
15.	Paid in capital	
	a. Authorized capital	2,300,000
	b. Unpaid capital -/-	(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	716,500
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,256,571
	b. Current years	101,440
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>13,907,479</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>129,016,512</b>

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

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Period : August 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2022
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	5,004,213
2.	Interest expenses	3,373,452
	<b>Net interest income (expenses)</b>	<b>1,630,761</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	14,035
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)	(3,033)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	7,549
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	9,511
9.	Other income	35,291
10.	Impairment losses on financial assets	95,671
11.	Losses related to operational risks	4
12.	Personnel expenses	494,002
13.	Promotion expenses	348,610
14.	Other expenses	630,654
	<b>Net Other Operating (Expenses) Income</b>	<b>(1,505,588)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>125,173</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	576
2.	Other non-operating income (expenses)	(20)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>556</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>125,729</b>
	Income tax :	
	a. Estimated current period tax -/-	24,289
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>101,440</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	(172,241)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>(172,241)</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>(70,801)</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

**STATEMENT OF COMMITMENTS AND CONTINGENCIES**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

**Report Date : August 31, 2022**

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2022
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	574
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	3,538,747
2.	Outstanding irrevocable L/C	74,403
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	108,812
2.	Others	-