

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : December 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL December 31, 2022
ASSETS		
1.	Cash	341,678
2.	Placement to Bank Indonesia	17,859,840
3.	Interbank Placement	957,850
4.	Spot and derivative / forward claims	-
5.	Securities	7,854,853
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	5,737,660
8.	Acceptance claims	17,556
9.	Loans	94,524,455
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	4,852,133
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,628,166)
	c. Others	(264)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,133,683
	Accumulated depreciation on fixed assets and equipment -/-	(922,964)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	294,510
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,510,865
	TOTAL ASSETS	135,566,514

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No.	ACCOUNTS	INDIVIDUAL December 31, 2022
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	4,130,502
2.	Saving account	9,922,183
3.	Time deposit	100,817,663
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,022,311
7.	Spot and derivative / forward liabilities	300
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	17,556
10.	Issued securities	1,794,691
11.	Borrowings	800,000
12.	Margin deposits	2,426
13.	Interbranch liabilities	-
14.	Other liabilities	1,227,983
	TOTAL LIABILITIES	120,735,615
	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	893,558
	d. Others	-
17.	Other comprehensive income	
	a. Profit	743,140
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,256,571
	b. Current years	104,662
	c. Dividend Payable -/-	-
	TOTAL EQUITY	14,830,899
	TOTAL LIABILITIES AND EQUITY	135,566,514

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : December 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL December 31, 2022
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	7,762,759
2.	Interest expenses	5,274,884
	Net interest income (expenses)	2,487,875
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	13,737
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)	(4,050)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	11,212
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	12,787
9.	Other income	54,864
10.	Impairment losses on financial assets	259,061
11.	Losses related to operational risks	22
12.	Personnel expenses	768,562
13.	Promotion expenses	445,912
14.	Other expenses	963,526
	Net Other Operating (Expenses) Income	(2,348,533)
	NET OPERATING INCOME (EXPENSES)	139,342
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	1,012
2.	Other non-operating income (expenses)	(5)
	NET NON OPERATING INCOME (EXPENSES)	1,007
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	140,349
	Income tax :	
	a. Estimated current period tax -/-	35,687
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	104,662
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	(145,601)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(145,601)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(40,939)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : December 31, 2022

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL December 31, 2022
I.	COMMITMENT RECEIVABLES	
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	23,352
3.	Others	-
II.	COMMITMENT LIABILITIES	
1.	Unused loans facilities granted to customers	
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,123,085
2.	Outstanding irrevocable L/C	64,389
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III.	CONTINGENT RECEIVABLE	
1.	Guarantees Received	-
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	104,621
2.	Others	-