

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL May 31, 2022 |
|---------------|---|----------------------------|
| ASSETS | | |
| 1. | Cash | 357,556 |
| 2. | Placement to Bank Indonesia | 17,141,430 |
| 3. | Interbank Placement | 1,227,345 |
| 4. | Spot and derivative / forward claims | - |
| 5. | Securities | 6,867,820 |
| 6. | Securities sold under repurchase agreements (repo) | - |
| 7. | Claims on securities bought under resale agreement (reverse repo) | 2,515,653 |
| 8. | Acceptance claims | 34,161 |
| 9. | Loans | 66,411,135 |
| 10. | Sharia financing | - |
| 11. | Equity investment | - |
| 12. | Other financial assets | 18,589,053 |
| 13. | Impairment on financial assets -/- | |
| | a. Securities | - |
| | b. Loans | (1,332,383) |
| | c. Others | (50,581) |
| 14. | Intangible assets | - |
| | Accumulated amortisation on intangible assets -/- | - |
| 15. | Fixed assets and equipment | 2,456,692 |
| | Accumulated depreciation on fixed assets and equipment -/- | (828,445) |
| 16. | Non Productive Assets | |
| | a. Abandoned properties | 32,825 |
| | b. Foreclosed assets | 6,753,334 |
| | c. Suspense accounts | - |
| | d. Interbranch assets | - |
| 17. | Other assets | 2,031,692 |
| | TOTAL ASSETS | 122,207,287 |

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(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL May 31, 2022 |
|-------------------------------|--|----------------------------|
| LIABILITIES AND EQUITY | | |
| | LIABILITIES | |
| 1. | Current account | 3,332,813 |
| 2. | Saving account | 10,632,779 |
| 3. | Time deposit | 88,649,955 |
| 4. | Electronic Money | - |
| 5. | Liabilities to Bank Indonesia | - |
| 6. | Interbank liabilities | 2,652,492 |
| 7. | Spot and derivative / forward liabilities | - |
| 8. | Liabilities on securities sold under repurchase agreement (repo) | - |
| 9. | Acceptance liabilities | 34,161 |
| 10. | Issued securities | 1,792,791 |
| 11. | Borrowings | - |
| 12. | Margin deposits | 1,742 |
| 13. | Interbranch liabilities | - |
| 14. | Other liabilities | 1,223,572 |
| | TOTAL LIABILITIES | 108,320,305 |
| | EQUITY | |
| 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 | 734,934 |
| | b. Loss -/- | - |
| 18. | Reserves | |
| | a. General reserves | 128,600 |
| | b. Appropriate reseves | - |
| 19. | Profit/loss | |
| | a. Previous years | 3,257,571 |
| | b. Current years | 62,509 |
| | c. Dividend Payable -/- | - |
| | TOTAL EQUITY | 13,886,982 |
| | TOTAL LIABILITIES AND EQUITY | 122,207,287 |

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : May 31, 2022

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL May 31, 2022 |
|---|---|----------------------------|
| OPERATING INCOME AND EXPENSES | | |
| A. INTEREST INCOME AND EXPENSES | | |
| 1. | Interest income | 3,142,275 |
| 2. | Interest expenses | 2,088,665 |
| | Net interest income (expenses) | 1,053,610 |
| B. Other Operating Income and Expenses | | |
| 1. | Gain (Loss) from increase (decrease) in fair value of financial assets | 14,037 |
| 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) | (1,133) |
| 5. | Gain (Loss) from investment under equity method | - |
| 6. | Gain (Loss) from foreign exchange transaction | 4,382 |
| 7. | Dividend revenue | - |
| 8. | Commissions/provisions/fees and administration | 6,888 |
| 9. | Other income | 21,200 |
| 10. | Impairment losses on financial assets | 90,635 |
| 11. | Losses related to operational risks | - |
| 12. | Personnel expenses | 309,725 |
| 13. | Promotion expenses | 245,242 |
| 14. | Other expenses | 374,987 |
| | Net Other Operating (Expenses) Income | (975,215) |
| | NET OPERATING INCOME (EXPENSES) | 78,395 |
| NON-OPERATING INCOME AND EXPENSES | | |
| 1. | Gain (Loss) from sale of fixed assets and equipments | 331 |
| 2. | Other non-operating income (expenses) | (16) |
| | NET NON OPERATING INCOME (EXPENSES) | 315 |
| | INCOME BEFORE TAX FOR THE CURRENT PERIOD | 78,710 |
| | Income tax : | |
| | a. Estimated current period tax -/- | 16,201 |
| | b. Deferred tax income (expenses) | - |
| | NET INCOME FOR THE CURRENT PERIOD AFTER TAX | 62,509 |
| 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 | (153,808) |
| | c. Others | - |
| | OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX | (153,808) |
| | TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD | (91,299) |
| | PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE | - |

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : May 31, 2022

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL May 31, 2022 |
|-------------|---|----------------------------|
| I. | COMMITMENT RECEIVABLES | |
| 1. | Unusual borrowing facilities | - |
| 2. | Outstanding spot and derivative / forward purchased | - |
| 3. | Others | - |
| II. | COMMITMENT LIABILITIES | |
| 1. | Unused loans facilities granted to customers | |
| a. | <i>Committed</i> | - |
| b. | <i>Uncommitted</i> | 2,852,407 |
| 2. | Outstanding irrevocable L/C | 305,606 |
| 3. | Outstanding spot and derivative / forward sold | - |
| 4. | Others | - |
| III. | CONTINGENT RECEIVABLE | |
| 1. | Guarantees Received | - |
| 2. | Others | - |
| IV. | CONTINGENT LIABILITIES | |
| 1. | Guarantees issued | 108,802 |
| 2. | Others | - |