STATEMENT OF FINANCIAL POSITION

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

(In Million K							
No.	ACCOUNTS	INDIVIDUAL Mov. 24, 2022					
		May 31, 2022					
400							
	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.		2,031,692					
	TOTAL ASSETS	122,207,287					
		1					

STATEMENT OF FINANCIAL POSITION

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

		(in Million Rupiah) INDIVIDUAL
No.	ACCOUNTS	May 31, 2022
		a) 01, 2022
LIAB	ILITIES 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	-
	Liabilities on securities sold under repurchase agreement (repo)	-
	Acceptance liabilities	34,161
	Issued securities	1,792,791
11.	Borrowings	-
	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

DERATING INCOME AND EXPENSES A. INTEREST INCOME AND EXPENSES 1. Interest income			(in Million Rupiah)			
May 31, 2022	No	ACCOUNTS	INDIVIDUAL			
Interest income	NO.	ACCOUNTS	May 31, 2022			
Interest income						
1. Interest income	OPE	RATING INCOME AND EXPENSES				
1. Interest income	A. IN	TEREST INCOME AND EXPENSES				
2. Interest expenses	1	Interest income	3 142 275			
Net interest income (expenses 1,053,610						
3. Other Operating Income and Expenses 1. Gain (Loss) from increase (decrease) in fair value of financial assets 1. Gain (Loss) from increase (decrease) in fair value of financial assets 2. Gain (Loss) from increase (decrease) in fair value of financial assets 3. Gain (Loss) from spot and derivative / forward transactions (realised) 4. Gain (Loss) from inspettent under equity method 5. Gain (Loss) from inspettent under equity method 6. Gain (Loss) from foreign exchange transaction 7. Divident devenue 8. Commissions/provisons/fees and administration 8. 888 9. Other income 9. 21,200 1. Impairment losses on financial assets 9. Other income 9. 21,200 1. Impairment losses on financial assets 9. Other income 9. 21,200 1. Impairment losses on financial assets 9. Other income 9. 21,200 1. Impairment losses on financial assets 9. Other journed expenses 9. 309,725 1. Personnel expenses 9. 309,725 1. Personnel expenses 9. 309,725 1. Other Operating (Expenses) income 9. Other Operating income (expenses) 9. Other on-operating income (expenses) 9. Other on						
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DTHER 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 wich measured by value from other comprehensive income c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX (153,808)		NET INCOME FOR THE CURRENT REDIOD AFTER TAY	62 500			
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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 wich measured by value from other comprehensive income c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX (153,808)						
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 wich measured by value from other comprehensive income c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX (153,808) TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD						
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 wich measured by value from other comprehensive income c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX (153,808) OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (91,299)	1.					
c. Others 1 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 wich measured by value from other comprehensive income c. Others 1 OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 1 OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD 1 (91,299)		a. Gain from fixed assets revaluation	-			
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 wich measured by value from other comprehensive income c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX (153,808) (91,299)		b. Gain (Loss) from remeasurement beneficial pension program	-			
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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX (153,808) OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (91,299)		c. Others	-			
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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX (153,808) OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (91,299)	2.	Items that will be reclassified to profit or loss				
b. Gain (Loss) from changes in the value of financial asset liability instrument wich measured by value from other comprehensive income c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX (153,808) TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (91,299)			-			
C. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX (153,808) TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (91,299)		b. Gain (Loss) from changes in the value of financial asset liability instrument wich measured by				
C. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX (153,808) TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (91,299)		value from other comprehensive income	(153,808)			
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (91,299)		·	-			
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (91,299)						
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD (91,299)		OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(153.808)			
		The second of th	(100,000)			
	TOT	AL COMPREHENSIVE INCOME FOR THE CURRENT DEDICE	(04.200)			
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE -	101/	AL COMIT NETIENGIVE INCOMIL FOR THE CONNENT PERIOD	(31,233)			
YKUFII (LU33) IKANSFEKKEU IU HEAU UFFICE -		FIT // OSS) TRANSFERRED TO UEAR OFFICE				
	rku	TII (LUGG) IKANGFEKKEU IU NEAU UFFICE	-			

STATEMENT OF COMMITMENTS AND CONTINGENCIES

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

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