

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : April 30, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL April 30, 2023
ASSETS		
1.	Cash	384,224
2.	Placement to Bank Indonesia	16,460,432
3.	Interbank Placement	962,544
4.	Spot and derivative / forward claims	138
5.	Securities	8,392,159
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	8,446,192
8.	Acceptance claims	100,435
9.	Loans	97,987,731
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,407,605
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,279,192)
	c. Others	(577)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	3,321,784
	Accumulated depreciation on fixed assets and equipment -/-	(985,498)
16.	Non Productive Assets	
	a. Abandoned properties	873,060
	b. Foreclosed assets	311,326
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,848,080
	TOTAL ASSETS	142,230,443

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No.	ACCOUNTS	INDIVIDUAL April 30, 2023
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current account	3,533,054
2.	Saving account	11,668,580
3.	Time deposit	106,462,434
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,628,738
7.	Spot and derivative / forward liabilities	145
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	100,435
10.	Issued securities	1,795,834
11.	Borrowings	950,000
12.	Margin deposits	2,886
13.	Interbranch liabilities	-
14.	Other liabilities	2,186,837
	TOTAL LIABILITIES	128,328,943
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	-
	d. Others	-
17.	Other comprehensive income	
	a. Profit	715,611
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,311,901
	b. Current years	41,020
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,901,500
	TOTAL LIABILITIES AND EQUITY	142,230,443

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : April 30, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL April 30, 2023
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	2,824,193
2.	Interest expenses	2,298,041
	Net interest income (expenses)	526,152
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	16,212
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)	(2,923)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	4,369
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	4,514
9.	Other income	158,845
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	194
12.	Personnel expenses	270,425
13.	Promotion expenses	51,620
14.	Other expenses	334,761
	Net Other Operating (Expenses) Income	(475,983)
	NET OPERATING INCOME (EXPENSES)	50,169
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	75
2.	Other non-operating income (expenses)	359
	NET NON OPERATING INCOME (EXPENSES)	434
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	50,603
	Income tax :	
	a. Estimated current period tax -/-	9,583
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	41,020
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 wich measured by value from other comprehensive income	3,820
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	3,820
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	44,840
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : April 30, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL April 30, 2023
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	2,771
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,441,279
2.	Outstanding irrevocable L/C	114,244
3.	Outstanding spot and derivative / forward sold	17,200
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	127,864
2.	Others	-