

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : August 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2023
ASSETS		
1.	Cash	306,992
2.	Placement to Bank Indonesia	11,966,404
3.	Interbank Placement	1,504,469
4.	Spot and derivative / forward claims	8
5.	Securities	7,020,834
6.	Securities sold under repurchase agreements (repo)	1,240,000
7.	Claims on securities bought under resale agreement (reverse repo)	-
8.	Acceptance claims	72,055
9.	Loans	100,907,268
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,712,220
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,151,440)
	c. Others	(527)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,286,501
	Accumulated depreciation on fixed assets and equipment -/-	(1,053,837)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	307,739
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	2,533,959
	TOTAL ASSETS	133,685,470

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : August 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2023
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	4,632,816
2.	Saving account	10,935,394
3.	Time deposit	92,833,618
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,061,999
7.	Spot and derivative / forward liabilities	850
8.	Liabilities on securities sold under repurchase agreement (repo)	1,249,088
9.	Acceptance liabilities	72,055
10.	Issued securities	1,797,016
11.	Borrowings	950,000
12.	Margin deposits	3,087
13.	Interbranch liabilities	-
14.	Other liabilities	4,227,489
	TOTAL LIABILITIES	119,763,412
	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	720,775
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	130,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,310,901
	b. Current years	56,414
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,922,058
	TOTAL LIABILITIES AND EQUITY	133,685,470

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : August 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2023
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	5,836,460
2.	Interest expenses	4,628,916
	Net interest income (expenses)	1,207,544
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	21,159
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)	(2,548)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	6,866
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	8,304
9.	Other income	136,224
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	294
12.	Personnel expenses	547,335
13.	Promotion expenses	89,147
14.	Other expenses	668,272
	Net Other Operating (Expenses) Income	(1,135,043)
	NET OPERATING INCOME (EXPENSES)	72,501
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	69
2.	Other non-operating income (expenses)	(974)
	NET NON OPERATING INCOME (EXPENSES)	(905)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	71,596
	Income tax :	
	a. Estimated current period tax -/-	15,182
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	56,414
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	8,984
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	8,984
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	65,398
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : August 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2023
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	333,787
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,313,374
2.	Outstanding irrevocable L/C	169,548
3.	Outstanding spot and derivative / forward sold	1,872
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	278,390
2.	Others	-