

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL January 31, 2023
ASSETS		
1.	Cash	403,190
2.	Placement to Bank Indonesia	15,705,356
3.	Interbank Placement	931,203
4.	Spot and derivative / forward claims	-
5.	Securities	7,886,817
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	9,674,917
8.	Acceptance claims	15,529
9.	Loans	94,702,628
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,211,569
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,609,225)
	c. Others	(231)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,134,178
	Accumulated depreciation on fixed assets and equipment -/-	(937,791)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	309,845
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,715,523
	TOTAL ASSETS	138,176,333

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No.	ACCOUNTS	INDIVIDUAL January 31, 2023
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current account	3,777,258
2.	Saving account	10,430,280
3.	Time deposit	103,443,944
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,267,737
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	15,529
10.	Issued securities	1,794,974
11.	Borrowings	300,000
12.	Margin deposits	2,559
13.	Interbranch liabilities	-
14.	Other liabilities	1,283,599
	TOTAL LIABILITIES	123,315,880
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	754,450
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,361,233
	b. Current years	18,244
	c. Dividend Payable -/-	-
	TOTAL EQUITY	14,860,453
	TOTAL LIABILITIES AND EQUITY	138,176,333

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : January 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL January 31, 2023
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	729,057
2.	Interest expenses	551,703
	Net interest income (expenses)	177,354
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	300
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)	(941)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	864
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	893
9.	Other income	9,526
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	-
12.	Personnel expenses	73,450
13.	Promotion expenses	15,832
14.	Other expenses	80,862
	Net Other Operating (Expenses) Income	(159,502)
	NET OPERATING INCOME (EXPENSES)	17,852
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	10
2.	Other non-operating income (expenses)	382
	NET NON OPERATING INCOME (EXPENSES)	392
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	18,244
	Income tax :	
	a. Estimated current period tax -/-	-
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	18,244
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	11,310
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	11,310
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	29,554
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : January 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL January 31, 2023
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>	4,079,936
2.	Outstanding irrevocable L/C	132,428
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	126,331
2.	Others	-