

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL March 31, 2023
ASSETS		
1.	Cash	367,759
2.	Placement to Bank Indonesia	16,535,050
3.	Interbank Placement	994,651
4.	Spot and derivative / forward claims	120
5.	Securities	8,384,902
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	9,546,932
8.	Acceptance claims	34,958
9.	Loans	97,535,770
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,266,899
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,614,866)
	c. Others	(371)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	3,315,055
	Accumulated depreciation on fixed assets and equipment -/-	(969,923)
16.	Non Productive Assets	
	a. Abandoned properties	873,060
	b. Foreclosed assets	310,858
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,762,814
	TOTAL ASSETS	142,343,668

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No.	ACCOUNTS	INDIVIDUAL March 31, 2023
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current account	3,813,794
2.	Saving account	11,298,155
3.	Time deposit	106,890,302
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,539,830
7.	Spot and derivative / forward liabilities	156
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	34,958
10.	Issued securities	1,795,543
11.	Borrowings	950,000
12.	Margin deposits	3,456
13.	Interbranch liabilities	-
14.	Other liabilities	2,120,948
	TOTAL LIABILITIES	128,447,142
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	716,139
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	129,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,311,901
	b. Current years	35,518
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,896,526
	TOTAL LIABILITIES AND EQUITY	142,343,668

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : March 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL March 31, 2023
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	2,085,495
2.	Interest expenses	1,699,036
	Net interest income (expenses)	386,459
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	7,589
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)	(1,792)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	2,859
7.	Dividend revenue	-
8.	Commissions/provisons/fees and administration	3,101
9.	Other income	134,188
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	194
12.	Personnel expenses	195,843
13.	Promotion expenses	41,146
14.	Other expenses	252,094
	Net Other Operating (Expenses) Income	(343,332)
	NET OPERATING INCOME (EXPENSES)	43,127
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	73
2.	Other non-operating income (expenses)	359
	NET NON OPERATING INCOME (EXPENSES)	432
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	43,559
	Income tax :	
	a. Estimated current period tax -/-	8,041
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	35,518
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	4,348
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	4,348
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	39,866
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : March 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL March 31, 2023
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	15,961
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,131,385
2.	Outstanding irrevocable L/C	217,120
3.	Outstanding spot and derivative / forward sold	8,464
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	130,584
2.	Others	-