

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL November 30, 2023 |
|---------------|---|---------------------------------|
| ASSETS | | |
| 1. | Cash | 384,378 |
| 2. | Placement to Bank Indonesia | 14,448,927 |
| 3. | Interbank Placement | 1,217,103 |
| 4. | Spot and derivative / forward claims | 600 |
| 5. | Securities | 7,982,033 |
| 6. | Securities sold under repurchase agreements (repo) | - |
| 7. | Claims on securities bought under resale agreement (reverse repo) | - |
| 8. | Acceptance claims | 362,528 |
| 9. | Loans | 103,412,099 |
| 10. | Sharia financing | - |
| 11. | Equity investment | - |
| 12. | Other financial assets | 2,752,677 |
| 13. | Impairment on financial assets -/- | |
| | a. Securities | - |
| | b. Loans | (1,167,057) |
| | c. Others | (1,780) |
| 14. | Intangible assets | - |
| | Accumulated amortisation on intangible assets -/- | - |
| 15. | Fixed assets and equipment | 4,317,367 |
| | Accumulated depreciation on fixed assets and equipment -/- | (1,106,851) |
| 16. | Non Productive Assets | |
| | a. Abandoned properties | 32,825 |
| | b. Foreclosed assets | 308,098 |
| | c. Suspense accounts | - |
| | d. Interbranch assets | - |
| 17. | Other assets | 6,290,580 |
| | TOTAL ASSETS | 139,233,527 |

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(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL November 30, 2023 |
|-------------------------------|--|---------------------------------|
| LIABILITIES AND EQUITY | | |
| | LIABILITIES | |
| 1. | Current account | 5,444,762 |
| 2. | Saving account | 11,142,477 |
| 3. | Time deposit | 98,418,273 |
| 4. | Electronic Money | - |
| 5. | Liabilities to Bank Indonesia | - |
| 6. | Interbank liabilities | 3,257,784 |
| 7. | Spot and derivative / forward liabilities | - |
| 8. | Liabilities on securities sold under repurchase agreement (repo) | - |
| 9. | Acceptance liabilities | 362,528 |
| 10. | Issued securities | 1,797,931 |
| 11. | Borrowings | 650,000 |
| 12. | Margin deposits | 3,279 |
| 13. | Interbranch liabilities | - |
| 14. | Other liabilities | 4,222,366 |
| | TOTAL LIABILITIES | 125,299,400 |
| | 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 | 691,441 |
| | b. Loss -/- | - |
| 18. | Reserves | |
| | a. General reserves | 130,600 |
| | b. Appropriate reseves | - |
| 19. | Profit/loss | |
| | a. Previous years | 3,310,901 |
| | b. Current years | 97,817 |
| | c. Dividend Payable -/- | - |
| | TOTAL EQUITY | 13,934,127 |
| | TOTAL LIABILITIES AND EQUITY | 139,233,527 |

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : November 30, 2023

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL November 30, 2023 |
|---|---|---------------------------------|
| OPERATING INCOME AND EXPENSES | | |
| A. INTEREST INCOME AND EXPENSES | | |
| 1. | Interest income | 7,936,976 |
| 2. | Interest expenses | 6,064,210 |
| | Net interest income (expenses) | 1,872,766 |
| B. Other Operating Income and Expenses | | |
| 1. | Gain (Loss) from increase (decrease) in fair value of financial assets | 22,601 |
| 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) | 1,742 |
| 5. | Gain (Loss) from investment under equity method | - |
| 6. | Gain (Loss) from foreign exchange transaction | 2,579 |
| 7. | Dividend revenue | - |
| 8. | Commissions/provisions/fees and administration | 10,667 |
| 9. | Other income | 131,233 |
| 10. | Impairment losses on financial assets | - |
| 11. | Losses related to operational risks | 294 |
| 12. | Personnel expenses | 792,195 |
| 13. | Promotion expenses | 121,033 |
| 14. | Other expenses | 1,006,821 |
| | Net Other Operating (Expenses) Income | (1,751,521) |
| | NET OPERATING INCOME (EXPENSES) | 121,245 |
| NON-OPERATING INCOME AND EXPENSES | | |
| 1. | Gain (Loss) from sale of fixed assets and equipments | 70 |
| 2. | Other non-operating income (expenses) | (746) |
| | NET NON OPERATING INCOME (EXPENSES) | (676) |
| | INCOME BEFORE TAX FOR THE CURRENT PERIOD | 120,569 |
| | Income tax : | |
| | a. Estimated current period tax -/- | 22,752 |
| | b. Deferred tax income (expenses) | - |
| | NET INCOME FOR THE CURRENT PERIOD AFTER TAX | 97,817 |
| 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 | (20,350) |
| | c. Others | - |
| | OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX | (20,350) |
| | TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD | 77,467 |
| | PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE | - |

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : November 30, 2023

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL November 30, 2023 |
|-----------------------------------|---|---------------------------------|
| I. COMMITMENT RECEIVABLES | | |
| 1. | Unusual borrowing facilities | - |
| 2. | Outstanding spot and derivative / forward purchased | 178,182 |
| 3. | Others | - |
| II. COMMITMENT LIABILITIES | | |
| 1. | Unused loans facilities granted to customers | |
| | a. <i>Committed</i> | - |
| | b. <i>Uncommitted</i> | 4,758,310 |
| 2. | Outstanding irrevocable L/C | 398,187 |
| 3. | Outstanding spot and derivative / forward sold | - |
| 4. | Others | - |
| III. CONTINGENT RECEIVABLE | | |
| 1. | Guarantees Received | - |
| 2. | Others | - |
| IV. CONTINGENT LIABILITIES | | |
| 1. | Guarantees issued | 238,938 |
| 2. | Others | - |