

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**  
**Report Date : October 31, 2023**

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2023
<b>ASSETS</b>		
1.	Cash	307,697
2.	Placement to Bank Indonesia	14,618,806
3.	Interbank Placement	1,108,156
4.	Spot and derivative / forward claims	-
5.	Securities	7,925,188
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	-
8.	Acceptance claims	259,164
9.	Loans	100,606,610
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,643,661
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,143,107)
	c. Others	(1,295)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,303,804
	Accumulated depreciation on fixed assets and equipment -/-	(1,089,553)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	310,698
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	5,367,895
	<b>TOTAL ASSETS</b>	<b>138,250,549</b>

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No.	ACCOUNTS	INDIVIDUAL October 31, 2023
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	5,879,780
2.	Saving account	10,953,006
3.	Time deposit	97,067,470
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,510,202
7.	Spot and derivative / forward liabilities	166
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	259,164
10.	Issued securities	1,797,624
11.	Borrowings	650,000
12.	Margin deposits	2,971
13.	Interbranch liabilities	-
14.	Other liabilities	4,246,808
	<b>TOTAL LIABILITIES</b>	<b>124,367,191</b>
	<b>EQUITY</b>	
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	653,060
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	130,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,310,901
	b. Current years	85,429
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>13,883,358</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>138,250,549</b>

**STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Period : October 31, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2023
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	7,258,474
2.	Interest expenses	5,632,740
	<b>Net interest income (expenses)</b>	<b>1,625,734</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	21,835
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)	3,141
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	2,626
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	9,817
9.	Other income	156,189
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	294
12.	Personnel expenses	719,314
13.	Promotion expenses	111,200
14.	Other expenses	884,272
	<b>Net Other Operating (Expenses) Income</b>	<b>(1,521,472)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>104,262</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	75
2.	Other non-operating income (expenses)	(916)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>(841)</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>103,421</b>
	Income tax :	
	a. Estimated current period tax -/-	17,992
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>85,429</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified to profit or loss</b>	
	a. Gain from fixed assets revaluation	-
	b. Gain (Loss) from remeasurement beneficial pension program	-
	c. Others	-
2.	<b>Items that will be reclassified to profit or loss</b>	
	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	(58,731)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>(58,731)</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>26,698</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

**STATEMENT OF COMMITMENTS AND CONTINGENCIES**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

**Report Date : October 31, 2023**

**(in Million Rupiah)**

No.	ACCOUNTS	INDIVIDUAL October 31, 2023
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	261,922
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	5,369,321
2.	Outstanding irrevocable L/C	183,853
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	242,544
2.	Others	-