

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL September 30, 2023
ASSETS		
1.	Cash	303,007
2.	Placement to Bank Indonesia	12,189,595
3.	Interbank Placement	1,366,751
4.	Spot and derivative / forward claims	1,306
5.	Securities	7,157,797
6.	Securities sold under repurchase agreements (repo)	1,130,000
7.	Claims on securities bought under resale agreement (reverse repo)	-
8.	Acceptance claims	172,586
9.	Loans	101,222,493
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,485,350
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,142,937)
	c. Others	(1,010)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,296,175
	Accumulated depreciation on fixed assets and equipment -/-	(1,071,801)
16.	Non Productive Assets	
	a. Abandoned properties	32,825
	b. Foreclosed assets	309,310
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	3,960,162
	TOTAL ASSETS	135,411,609

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No.	ACCOUNTS	INDIVIDUAL September 30, 2023
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	5,191,416
2.	Saving account	10,942,937
3.	Time deposit	93,505,052
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,875,369
7.	Spot and derivative / forward liabilities	1,423
8.	Liabilities on securities sold under repurchase agreement (repo)	1,112,244
9.	Acceptance liabilities	172,586
10.	Issued securities	1,797,317
11.	Borrowings	650,000
12.	Margin deposits	3,132
13.	Interbranch liabilities	-
14.	Other liabilities	4,251,246
	TOTAL LIABILITIES	121,502,722
	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	697,989
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	130,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,310,901
	b. Current years	66,029
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13,908,887
	TOTAL LIABILITIES AND EQUITY	135,411,609

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : September 30, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL September 30, 2023
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	6,533,023
2.	Interest expenses	5,124,975
	Net interest income (expenses)	1,408,048
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	21,884
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)	(2,175)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	6,589
7.	Dividend revenue	-
8.	Commissions/provisons/fees and administration	8,827
9.	Other income	149,255
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	294
12.	Personnel expenses	633,799
13.	Promotion expenses	98,725
14.	Other expenses	776,980
	Net Other Operating (Expenses) Income	(1,325,418)
	NET OPERATING INCOME (EXPENSES)	82,630
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	69
2.	Other non-operating income (expenses)	(919)
	NET NON OPERATING INCOME (EXPENSES)	(850)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	81,780
	Income tax :	
	a. Estimated current period tax -/-	15,751
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	66,029
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	(13,802)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(13,802)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	52,227
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : September 30, 2023

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL September 30, 2023
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	943,689
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,555,349
2.	Outstanding irrevocable L/C	332,935
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	239,640
2.	Others	-