

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : August 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2024
ASSETS		
1.	Cash	305,621
2.	Placement to Bank Indonesia	14,472,002
3.	Interbank Placement	1,426,031
4.	Spot and derivative / forward claims	2
5.	Securities	9,065,121
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	482,327
8.	Acceptance claims	347,029
9.	Loans	106,348,038
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	3,750,347
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,394,375)
	c. Others	(1,050)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,469,384
	Accumulated depreciation on fixed assets and equipment -/-	(1,115,014)
16.	Non Productive Assets	
	a. Abandoned properties	32,545
	b. Foreclosed assets	336,971
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	9,254,660
	TOTAL ASSETS	148,779,639

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No.	ACCOUNTS	INDIVIDUAL August 31, 2024
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	5,082,262
2.	Saving account	11,118,359
3.	Time deposit	107,209,606
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,778,421
7.	Spot and derivative / forward liabilities	7
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	347,029
10.	Issued securities	1,800,829
11.	Borrowings	909,000
12.	Margin deposits	4,353
13.	Interbranch liabilities	-
14.	Other liabilities	2,541,903
	TOTAL LIABILITIES	131,791,769
	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	2,144,516
	d. Others	-
17.	Other comprehensive income	
	a. Profit	1,607,924
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	131,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,361,337
	b. Current years	39,125
	c. Dividend Payable -/-	-
	TOTAL EQUITY	16,987,870
	TOTAL LIABILITIES AND EQUITY	148,779,639

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : August 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2024
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	7,001,584
2.	Interest expenses	5,424,526
	Net interest income (expenses)	1,577,058
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	460
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)	(2,946)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	4,898
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	6,511
9.	Other income	58,436
10.	Impairment losses on financial assets	74,612
11.	Losses related to operational risks	63
12.	Personnel expenses	537,808
13.	Promotion expenses	77,053
14.	Other expenses	907,534
	Net Other Operating (Expenses) Income	(1,529,711)
	NET OPERATING INCOME (EXPENSES)	47,347
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	274
2.	Other non-operating income (expenses)	236
	NET NON OPERATING INCOME (EXPENSES)	510
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	47,857
	Income tax :	
	a. Estimated current period tax -/-	8,732
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	39,125
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit or loss	
	a. Gain from fixed assets revaluation	933,349
	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 wick measured by value from other comprehensive income	3,263
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	936,612
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	975,737
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : August 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2024
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	4,637
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,482,609
2.	Outstanding irrevocable L/C	231,472
3.	Outstanding spot and derivative / forward sold	1,546
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	227,210
2.	Others	-