

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL January 31, 2024 |
|---------------|---|--------------------------------|
| ASSETS | | |
| 1. | Cash | 412,346 |
| 2. | Placement to Bank Indonesia | 16,495,900 |
| 3. | Interbank Placement | 1,329,470 |
| 4. | Spot and derivative / forward claims | 335 |
| 5. | Securities | 8,503,995 |
| 6. | Securities sold under repurchase agreements (repo) | - |
| 7. | Claims on securities bought under resale agreement (reverse repo) | - |
| 8. | Acceptance claims | 545,326 |
| 9. | Loans | 103,866,403 |
| 10. | Sharia financing | - |
| 11. | Equity investment | - |
| 12. | Other financial assets | 2,981,676 |
| 13. | Impairment on financial assets -/- | |
| | a. Securities | - |
| | b. Loans | (1,169,155) |
| | c. Others | (2,417) |
| 14. | Intangible assets | - |
| | Accumulated amortisation on intangible assets -/- | - |
| 15. | Fixed assets and equipment | 4,374,018 |
| | Accumulated depreciation on fixed assets and equipment -/- | (1,121,397) |
| 16. | Non Productive Assets | |
| | a. Abandoned properties | 32,825 |
| | b. Foreclosed assets | 310,715 |
| | c. Suspense accounts | - |
| | d. Interbranch assets | - |
| 17. | Other assets | 7,326,837 |
| | TOTAL ASSETS | 143,886,877 |

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(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL January 31, 2024 |
|-------------------------------|--|--------------------------------|
| LIABILITIES AND EQUITY | | |
| | LIABILITIES | |
| 1. | Current account | 5,125,480 |
| 2. | Saving account | 11,343,944 |
| 3. | Time deposit | 102,156,833 |
| 4. | Electronic Money | - |
| 5. | Liabilities to Bank Indonesia | - |
| 6. | Interbank liabilities | 3,466,531 |
| 7. | Spot and derivative / forward liabilities | 38 |
| 8. | Liabilities on securities sold under repurchase agreement (repo) | - |
| 9. | Acceptance liabilities | 545,326 |
| 10. | Issued securities | 1,798,555 |
| 11. | Borrowings | 860,000 |
| 12. | Margin deposits | 3,651 |
| 13. | Interbranch liabilities | - |
| 14. | Other liabilities | 2,357,224 |
| | TOTAL LIABILITIES | 127,657,582 |
| | 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 | 712,673 |
| | b. Loss -/- | - |
| 18. | Reserves | |
| | a. General reserves | 130,600 |
| | b. Appropriate reseves | - |
| 19. | Profit/loss | |
| | a. Previous years | 3,535,871 |
| | b. Current years | 2,267 |
| | c. Dividend Payable -/- | - |
| | TOTAL EQUITY | 16,229,295 |
| | TOTAL LIABILITIES AND EQUITY | 143,886,877 |

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : January 31, 2024

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL January 31, 2024 |
|---|---|--------------------------------|
| OPERATING INCOME AND EXPENSES | | |
| A. INTEREST INCOME AND EXPENSES | | |
| 1. | Interest income | 739,955 |
| 2. | Interest expenses | 576,186 |
| | Net interest income (expenses) | 163,769 |
| B. Other Operating Income and Expenses | | |
| 1. | Gain (Loss) from increase (decrease) in fair value of financial assets | 763 |
| 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) | 837 |
| 5. | Gain (Loss) from investment under equity method | - |
| 6. | Gain (Loss) from foreign exchange transaction | (1,525) |
| 7. | Dividend revenue | - |
| 8. | Commissions/provisions/fees and administration | 961 |
| 9. | Other income | 6,079 |
| 10. | Impairment losses on financial assets | - |
| 11. | Losses related to operational risks | - |
| 12. | Personnel expenses | 62,815 |
| 13. | Promotion expenses | 10,147 |
| 14. | Other expenses | 94,847 |
| | Net Other Operating (Expenses) Income | (160,694) |
| | NET OPERATING INCOME (EXPENSES) | 3,075 |
| NON-OPERATING INCOME AND EXPENSES | | |
| 1. | Gain (Loss) from sale of fixed assets and equipments | 34 |
| 2. | Other non-operating income (expenses) | (842) |
| | NET NON OPERATING INCOME (EXPENSES) | (808) |
| | INCOME BEFORE TAX FOR THE CURRENT PERIOD | 2,267 |
| | Income tax : | |
| | a. Estimated current period tax -/- | - |
| | b. Deferred tax income (expenses) | - |
| | NET INCOME FOR THE CURRENT PERIOD AFTER TAX | 2,267 |
| 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 | 5,190 |
| | c. Others | - |
| | OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX | 5,190 |
| | TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD | 7,457 |
| | PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE | - |

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : January 31, 2024

(in Million Rupiah)

| No. | ACCOUNTS | INDIVIDUAL January 31, 2024 |
|-----------------------------------|---|--------------------------------|
| I. COMMITMENT RECEIVABLES | | |
| 1. | Unusual borrowing facilities | - |
| 2. | Outstanding spot and derivative / forward purchased | 42,224 |
| 3. | Others | - |
| II. COMMITMENT LIABILITIES | | |
| 1. | Unused loans facilities granted to customers | |
| | a. <i>Committed</i> | - |
| | b. <i>Uncommitted</i> | 5,182,910 |
| 2. | Outstanding irrevocable L/C | 186,809 |
| 3. | Outstanding spot and derivative / forward sold | 400 |
| 4. | Others | - |
| III. CONTINGENT RECEIVABLE | | |
| 1. | Guarantees Received | - |
| 2. | Others | - |
| IV. CONTINGENT LIABILITIES | | |
| 1. | Guarantees issued | 195,598 |
| 2. | Others | - |