

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2024
ASSETS		
1.	Cash	312,930
2.	Placement to Bank Indonesia	13,793,568
3.	Interbank Placement	1,398,985
4.	Spot and derivative / forward claims	207
5.	Securities	9,420,613
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	955,487
8.	Acceptance claims	367,062
9.	Loans	106,470,127
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	3,638,888
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,340,215)
	c. Others	(1,103)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,456,172
	Accumulated depreciation on fixed assets and equipment -/-	(1,094,839)
16.	Non Productive Assets	
	a. Abandoned properties	32,545
	b. Foreclosed assets	337,797
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	8,919,361
	TOTAL ASSETS	148,667,585

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No.	ACCOUNTS	INDIVIDUAL July 31, 2024
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	5,205,106
2.	Saving account	11,403,494
3.	Time deposit	106,745,233
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,749,228
7.	Spot and derivative / forward liabilities	41
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	367,062
10.	Issued securities	1,800,495
11.	Borrowings	977,000
12.	Margin deposits	4,520
13.	Interbranch liabilities	-
14.	Other liabilities	2,445,738
	TOTAL LIABILITIES	131,697,917
	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	1,595,158
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	131,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,361,337
	b. Current years	33,689
	c. Dividend Payable -/-	-
	TOTAL EQUITY	16,969,668
	TOTAL LIABILITIES AND EQUITY	148,667,585

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : July 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2024
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	5,940,155
2.	Interest expenses	4,634,773
	Net interest income (expenses)	1,305,382
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	633
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)	(2,319)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	3,714
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	5,888
9.	Other income	52,508
10.	Impairment losses on financial assets	18,552
11.	Losses related to operational risks	63
12.	Personnel expenses	468,789
13.	Promotion expenses	68,627
14.	Other expenses	770,684
	Net Other Operating (Expenses) Income	(1,266,291)
	NET OPERATING INCOME (EXPENSES)	39,091
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	276
2.	Other non-operating income (expenses)	325
	NET NON OPERATING INCOME (EXPENSES)	601
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	39,692
	Income tax :	
	a. Estimated current period tax -/-	6,003
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	33,689
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 wich measured by value from other comprehensive income	(9,503)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	923,846
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	957,535
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : July 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2024
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	27,805
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,548,091
2.	Outstanding irrevocable L/C	27,875
3.	Outstanding spot and derivative / forward sold	8,130
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	209,641
2.	Others	-