

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : June 30, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL June 30, 2024
ASSETS		
1.	Cash	317,169
2.	Placement to Bank Indonesia	13,718,537
3.	Interbank Placement	1,406,781
4.	Spot and derivative / forward claims	1,309
5.	Securities	8,586,310
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	1,534,010
8.	Acceptance claims	439,583
9.	Loans	106,586,848
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	3,556,349
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,338,702)
	c. Others	(1,612)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,430,708
	Accumulated depreciation on fixed assets and equipment -/-	(1,075,180)
16.	Non Productive Assets	
	a. Abandoned properties	32,545
	b. Foreclosed assets	349,819
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	8,762,186
	TOTAL ASSETS	148,306,660

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No.	ACCOUNTS	INDIVIDUAL June 30, 2024
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	5,309,662
2.	Saving account	11,058,909
3.	Time deposit	106,466,292
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,874,570
7.	Spot and derivative / forward liabilities	35
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	439,583
10.	Issued securities	1,800,163
11.	Borrowings	889,000
12.	Margin deposits	4,493
13.	Interbranch liabilities	-
14.	Other liabilities	2,514,762
	TOTAL LIABILITIES	131,357,469
	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	1,583,959
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	131,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,361,337
	b. Current years	24,411
	c. Dividend Payable -/-	-
	TOTAL EQUITY	16,949,191
	TOTAL LIABILITIES AND EQUITY	148,306,660

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : June 30, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL June 30, 2024
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	4,933,857
2.	Interest expenses	3,852,272
	Net interest income (expenses)	1,081,585
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	1,739
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)	(2,486)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	2,554
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	5,282
9.	Other income	46,276
10.	Impairment losses on financial assets	17,588
11.	Losses related to operational risks	63
12.	Personnel expenses	405,405
13.	Promotion expenses	60,656
14.	Other expenses	624,113
	Net Other Operating (Expenses) Income	(1,054,460)
	NET OPERATING INCOME (EXPENSES)	27,125
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	271
2.	Other non-operating income (expenses)	(111)
	NET NON OPERATING INCOME (EXPENSES)	160
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	27,285
	Income tax :	
	a. Estimated current period tax -/-	2,874
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	24,411
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	(20,702)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	912,647
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	937,058
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : June 30, 2024

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No.	ACCOUNTS	INDIVIDUAL June 30, 2024
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	104,669
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,911,850
2.	Outstanding irrevocable L/C	189,626
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	230,939
2.	Others	-