

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL March 31, 2024
ASSETS		
1.	Cash	461,191
2.	Placement to Bank Indonesia	14,842,654
3.	Interbank Placement	1,371,219
4.	Spot and derivative / forward claims	26
5.	Securities	7,989,169
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	2,008,102
8.	Acceptance claims	537,349
9.	Loans	104,731,548
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	3,106,965
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,336,149)
	c. Others	(2,399)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,381,312
	Accumulated depreciation on fixed assets and equipment -/-	(1,154,411)
16.	Non Productive Assets	
	a. Abandoned properties	32,545
	b. Foreclosed assets	338,262
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	8,055,258
	TOTAL ASSETS	145,362,641

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No.	ACCOUNTS	INDIVIDUAL March 31, 2024
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	4,880,228
2.	Saving account	11,316,303
3.	Time deposit	104,597,623
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,160,444
7.	Spot and derivative / forward liabilities	41
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	537,349
10.	Issued securities	1,799,188
11.	Borrowings	600,000
12.	Margin deposits	4,144
13.	Interbranch liabilities	-
14.	Other liabilities	2,448,376
	TOTAL LIABILITIES	129,343,696
	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	672,618
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	130,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,362,337
	b. Current years	5,506
	c. Dividend Payable -/-	-
	TOTAL EQUITY	16,018,945
	TOTAL LIABILITIES AND EQUITY	145,362,641

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : March 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL March 31, 2024
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	2,162,258
2.	Interest expenses	1,653,532
	Net interest income (expenses)	508,726
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	450
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)	(762)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	935
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	3,102
9.	Other income	19,431
10.	Impairment losses on financial assets	17,143
11.	Losses related to operational risks	-
12.	Personnel expenses	206,865
13.	Promotion expenses	33,226
14.	Other expenses	268,218
	Net Other Operating (Expenses) Income	(502,296)
	NET OPERATING INCOME (EXPENSES)	6,430
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	261
2.	Other non-operating income (expenses)	(195)
	NET NON OPERATING INCOME (EXPENSES)	66
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	6,496
	Income tax :	
	a. Estimated current period tax -/-	990
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	5,506
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 wick measured by value from other comprehensive income	1,306
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	1,306
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	6,812
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : March 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL March 31, 2024
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	22,197
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,961,004
2.	Outstanding irrevocable L/C	20,044
3.	Outstanding spot and derivative / forward sold	31,710
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	225,509
2.	Others	-