STATEMENT OF FINANCIAL POSITION

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

No.	ACCOUNTS	(in Million Rupiah) INDIVIDUAL May 31, 2024
ASSI	ETS	
1.	Cash	345,343
2.	Placement to Bank Indonesia	14,495,515
3.	Interbank Placement	1,402,745
4.	Spot and derivative / forward claims	690
5.	Securities	8,092,733
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	2,873,813
	Acceptance claims	429,948
9.	Loans	106,089,623
	Sharia financing	-
	Equity investment	-
	Other financial assets	3,306,526
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,336,682)
	c. Others	(1,579)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,410,527
	Accumulated depreciation on fixed assets and equipment -/-	(1,055,511)
16.	Non Productive Assets	
	a. Abandoned properties	32,545
	b. Foreclosed assets	345,011
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	8,317,895
	TOTAL ASSETS	148,749,142

STATEMENT OF FINANCIAL POSITION

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

(in	Mil	lion	Ru	piah)
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	(in Million				
No.	ACCOUNTS	INDIVIDUAL			
		May 31, 2024			
LIAB	IABILITIES AND EQUITY				
	LIABILITIES				
1.	Current account	6,243,877			
2.	Saving account	11,031,766			
3.	Time deposit	106,301,880			
4.	Electronic Money	-			
5.	Liabilities to Bank Indonesia	-			
6.	Interbank liabilities	2,663,347			
7.	Spot and derivative / forward liabilities	20			
8.	Liabilities on securities sold under repurchase agreement (repo)	-			
9.	Acceptance liabilities	429,948			
	Issued securities	1,799,837			
11.	Borrowings	882,000			
	Margin deposits	4,364			
	Interbranch liabilities	· _			
14.	Other liabilities	2,496,024			
	TOTAL LIABILITIES	131,853,063			
		, ,			
	EQUITY				
15.	Paid in capital				
	a. Authorized capital	5,300,000			
	b. Unpaid capital -/-	(3,961,461)			
	c. Treasury stock -/-	(5,551,151)			
16.	Additional paid in capital				
	a. Agio	8,364,829			
	b. Disagio -/-	-			
	c. Fund for paid up capital	2,144,516			
	d. Others	2,111,010			
17	Other comprehensive income				
	a. Profit	1,543,964			
	b. Loss -/-	- 1,010,001			
18	Reserves				
	a. General reserves	130,600			
	b. Appropriate reseves	-			
19	Profit/loss				
'	a. Previous years	3,362,337			
	b. Current years	11,294			
	c. Dividend Payable -/-	- 1,204			
	TOTAL EQUITY	16,896,079			
		10,000,010			
	TOTAL LIABILITIES AND EQUITY	148,749,142			

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk Period : May 31, 2024

(in Million Rupiah)

Personnel expenses 1. Commissions/provisons/fees and administration 2. Commissions/provisons/fees and administration 3. Other commissions/provisons/fees and administration 4. Commissions/provisons/fees and administration 6. Commissio		·	(in Million Rupiah)
OPERATING INCOME AND EXPENSES A. INTEREST INCOME AND EXPENSES 1. Interest income	No.	ACCOUNTS	INDIVIDUAL Mov. 24, 2024
A. INTEREST INCOME AND EXPENSES 1. Interest income			May 31, 2024
A.INTEREST INCOME AND EXPENSES 1. Interest income)DEI	PATING INCOME AND EXPENSES	
1. Interest income 3.995 2. Interest expenses 3.122 Nother Operating Income and Expenses 3.122 Nother Operating Income and Expenses 3.122 3. Other Operating Income and Expenses 1. Gain (Loss) from increase (decrease) in fair value of financial assets 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. Gain (Loss) from investment under equity method 5. Gain (Loss) from investment under equity method 6. Gain (Loss) from foreign exchange transaction 7. Dividend revenue 7. Dividend revenue 7. Dividend revenue 8. Commissions/provisons/fless and administration 4. do the riccome 4. do 10. Impairment losses on financial assets 1. for 11. Losses related to operational risks 1. Losses related to operational risks 1. Losses related to operational risks 1. Promotion expenses 3. 3. Promotion expenses 3. 3. Promotion expenses 4. 9. Mol Other Operating (Expenses) Income 8. Solution expenses 9. 3. Promotion expenses 9. 3. P			
Strict S			3,995,062
Net interest income (expenses) 872			3,122,717
B. Other Operating Income and Expenses 1. Gain (Loss) from increase (decrease) in fair value of financial assets 2. Gain (Loss) from increase (decrease) in fair value of financial iabilities 3. Gain (Loss) from spot and derivative / forward transactions (realised) 4. Gain (Loss) from spot and derivative / forward transactions (realised) 6. Gain (Loss) from increase (decrease) in fair value of financial iabilities 7. Gain (Loss) from spot and derivative / forward transactions (realised) 8. Gain (Loss) from increase (decrease) in fair value of financial iabilities 9. Other income 9. Commissions/provisons/fees and administration 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risks 12. Personnel expenses 13. Promotion expenses 13. Promotion expenses 14. Other expenses 15. Commissions/forward (Losse) from the financial assets (Asset) 16. Other Operating (Expenses) Income 17. Income (Expenses) 18. Other Operating (Expenses) Income 19. Other Operating (Expenses) Income (Expenses) 10. Other Operating (Expenses) Income (Expenses) 11. Other Operating (Expenses) Income (Expenses) 12. Other Operating (Expenses) Income (Expenses) 13. Other Operating (Expenses) Income (Expenses) 14. Other Operating (Expenses) Income (Expenses) 15. Other Operating (Expenses) Income (Expenses) 16. Other Operating (Expenses) Income (Expenses) 17. Other Operating (Expenses) Income (Expenses) 18. Other Operating (Expenses) 19. Other Operating (Expenses)			872,345
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11. Losses related to operational risks 12. Personnel expensess	-		16,155
12. Personnel expenses 52 13. Promotion expenses 52 14. Other expenses 499 Net Other Operating (Expenses) Income (859 NET OPERATING INCOME (EXPENSES) 12 NON-OPERATING INCOME AND EXPENSES 1. Gain (Loss) from sale of fixed assets and equipments 2. Other non-operating income (expenses) NET NON OPERATING INCOME (EXPENSES) 13 Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD 13 Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain from fixed assets revaluation 890 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 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 c. Others 0. OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872			31
13. Promotion expenses			338,690
14. Other expenses Net Other Operating (Expenses) Income NET OPERATING INCOME (EXPENSES) 1. Gain (Loss) from sale of fixed assets and equipments 2. Other non-operating income (expenses) NET NON OPERATING INCOME (EXPENSES) INCOME BEFORE TAX FOR THE CURRENT PERIOD 13. Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11. 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 (17 OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872			52,208
NON-OPERATING INCOME AND EXPENSES 1. Gain (Loss) from sale of fixed assets and equipments Other non-operating income (expenses) NET NON OPERATING INCOME (EXPENSES) INCOME BEFORE TAX FOR THE CURRENT PERIOD Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872		·	499,343
NON-OPERATING INCOME AND EXPENSES 1. Gain (Loss) from sale of fixed assets and equipments Other non-operating income (expenses) NET NON OPERATING INCOME (EXPENSES) INCOME BEFORE TAX FOR THE CURRENT PERIOD Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 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 danges in the value of financial asset liability instrument wich measured by value from other comprehensive income c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872		Net Other Operating (Expenses) Income	(859,391)
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1. Gain (Loss) from sale of fixed assets and equipments Other non-operating income (expenses) NET NON OPERATING INCOME (EXPENSES) INCOME BEFORE TAX FOR THE CURRENT PERIOD Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 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 dajustment in foreign exchange translation c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872		NET OPERATING INCOME (EXPENSES)	12,954
1. Gain (Loss) from sale of fixed assets and equipments Other non-operating income (expenses) NET NON OPERATING INCOME (EXPENSES) INCOME BEFORE TAX FOR THE CURRENT PERIOD Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 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 dajustment in foreign exchange translation c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872		· · · · · · · · · · · · · · · · · · ·	
2. Other non-operating income (expenses) NET NON OPERATING INCOME (EXPENSES) INCOME BEFORE TAX FOR THE CURRENT PERIOD 13 Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872	NON-	OPERATING INCOME AND EXPENSES	
INCOME BEFORE TAX FOR THE CURRENT PERIOD Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872			270
Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872	2.		(158)
Income tax: a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872		NET NON OPERATING INCOME (EXPENSES)	112
Income tax : a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872			
a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872		INCOME BEFORE TAX FOR THE CURRENT PERIOD	13,066
a. Estimated current period tax -/- b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872			
b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 11 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss			4 770
NET INCOME FOR THE CURRENT PERIOD AFTER TAX OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss			1,772
OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss		b. Deferred tax income (expenses)	-
OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss		NET INCOME FOR THE CURRENT PERIOD AFTER TAY	11.294
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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872		NET INCOMETOR THE CORREST FERROD AT TER TAX	11,204
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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872	ОТН	ER COMPREHENSIVE INCOME	
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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872			
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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872		·	890,518
c. Others 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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872			-
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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872		· · · · · · · · · · · · · · · · · · ·	_
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 c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872	2.		
b. Gain (Loss) from changes in the value of financial asset liability instrument wich measured by value from other comprehensive income c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872			-
value from other comprehensive income c. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872			
C. Others OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX 872			(17,866)
<u> </u>			-
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD 883		OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	872,652
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD 883		·	
	TOTA	AL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	883,946
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	PRO	FIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

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

(in Million Rupiah)

No.		ACCOUNTS	INDIVIDUAL May 31, 2024			
L.						
l.	-	MMITMENT RECEIVABLES				
	1.	Unusual borrowing facilities	-			
	2.	Outstanding spot and derivative / forward purchased	50,375			
	3.	Others	-			
II.	CC	 MMITMENT LIABILITIES				
	1.	Unused loans facilities granted to customers				
		a. Committed	_			
		b. Uncommitted	4,809,342			
	, ,					
	3.	153,458 32,500				
	4.	Outstanding spot and derivative / forward sold Others	-			
III.	III. CONTINGENT RECEIVABLE		1			
	1.	Guarantees Received	-			
	2.	Others	-			
IV.	V. CONTINGENT LIABILITIES					
	1.	Guarantees issued	248,585			
	2.	Others	-			