

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL May 31, 2024
ASSETS		
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
8.	Acceptance claims	429,948
9.	Loans	106,089,623
10.	Sharia financing	-
11.	Equity investment	-
12.	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

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No.	ACCOUNTS	INDIVIDUAL May 31, 2024
LIABILITIES 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
10.	Issued securities	1,799,837
11.	Borrowings	882,000
12.	Margin deposits	4,364
13.	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 -/-	-
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	1,543,964
	b. Loss -/-	-
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 -/-	-
	TOTAL EQUITY	16,896,079
	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)

No.	ACCOUNTS	INDIVIDUAL May 31, 2024
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	3,995,062
2.	Interest expenses	3,122,717
	Net interest income (expenses)	872,345
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	1,135
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)	(2,714)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	3,122
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	4,526
9.	Other income	40,967
10.	Impairment losses on financial assets	16,155
11.	Losses related to operational risks	31
12.	Personnel expenses	338,690
13.	Promotion expenses	52,208
14.	Other expenses	499,343
	Net Other Operating (Expenses) Income	(859,391)
	NET OPERATING INCOME (EXPENSES)	12,954
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	270
2.	Other non-operating income (expenses)	(158)
	NET NON OPERATING INCOME (EXPENSES)	112
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	13,066
	Income tax :	
	a. Estimated current period tax -/-	1,772
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	11,294
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit or loss	
	a. Gain from fixed assets revaluation	890,518
	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	(17,866)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	872,652
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	883,946
	PROFIT (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
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	50,375
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,809,342
2.	Outstanding irrevocable L/C	153,458
3.	Outstanding spot and derivative / forward sold	32,500
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	248,585
2.	Others	-