

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : November 30, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2024
ASSETS		
1.	Cash	355,947
2.	Placement to Bank Indonesia	13,008,172
3.	Interbank Placement	1,458,452
4.	Spot and derivative / forward claims	69
5.	Securities	8,896,716
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	983,443
8.	Acceptance claims	295,024
9.	Loans	105,718,144
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	4,563,053
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,330,279)
	c. Others	(1,110)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,473,012
	Accumulated depreciation on fixed assets and equipment -/-	(1,164,168)
16.	Non Productive Assets	
	a. Abandoned properties	32,545
	b. Foreclosed assets	298,913
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	10,165,520
	TOTAL ASSETS	148,753,453

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : November 30, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2024
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	5,119,950
2.	Saving account	10,894,238
3.	Time deposit	109,094,118
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,130,131
7.	Spot and derivative / forward liabilities	194
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	295,024
10.	Issued securities	801,481
11.	Borrowings	880,000
12.	Margin deposits	4,253
13.	Interbranch liabilities	-
14.	Other liabilities	2,525,005
	TOTAL LIABILITIES	131,744,394
	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	1,595,626
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	131,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,361,337
	b. Current years	72,612
	c. Dividend Payable -/-	-
	TOTAL EQUITY	17,009,059
	TOTAL LIABILITIES AND EQUITY	148,753,453

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : November 30, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2024
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	10,114,539
2.	Interest expenses	7,747,031
	Net interest income (expenses)	2,367,508
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	341
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)	(4,215)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	7,433
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	9,210
9.	Other income	79,703
10.	Impairment losses on financial assets	97,795
11.	Losses related to operational risks	63
12.	Personnel expenses	750,400
13.	Promotion expenses	101,019
14.	Other expenses	1,423,944
	Net Other Operating (Expenses) Income	(2,280,749)
	NET OPERATING INCOME (EXPENSES)	86,759
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	820
2.	Other non-operating income (expenses)	1,161
	NET NON OPERATING INCOME (EXPENSES)	1,981
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	88,740
	Income tax :	
	a. Estimated current period tax -/-	16,128
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	72,612
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 wick measured by value from other comprehensive income	(9,035)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	924,314
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	996,926
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : November 30, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2024
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	75,196
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,295,268
2.	Outstanding irrevocable L/C	283,301
3.	Outstanding spot and derivative / forward sold	1,661
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	347,373
2.	Others	-