

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2024
ASSETS		
1.	Cash	313,205
2.	Placement to Bank Indonesia	13,486,416
3.	Interbank Placement	1,420,324
4.	Spot and derivative / forward claims	48
5.	Securities	8,930,897
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	1,384,116
8.	Acceptance claims	277,553
9.	Loans	106,288,225
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	4,365,619
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,417,909)
	c. Others	(1,055)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,478,719
	Accumulated depreciation on fixed assets and equipment -/-	(1,150,320)
16.	Non Productive Assets	
	a. Abandoned properties	32,545
	b. Foreclosed assets	293,825
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	9,819,666
	TOTAL ASSETS	149,521,874

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No.	ACCOUNTS	INDIVIDUAL October 31, 2024
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	4,912,769
2.	Saving account	11,157,490
3.	Time deposit	109,692,207
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,282,422
7.	Spot and derivative / forward liabilities	48
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	277,553
10.	Issued securities	801,332
11.	Borrowings	880,000
12.	Margin deposits	4,099
13.	Interbranch liabilities	-
14.	Other liabilities	2,510,253
	TOTAL LIABILITIES	132,518,173
	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	1,602,805
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	131,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,361,337
	b. Current years	60,075
	c. Dividend Payable -/-	-
	TOTAL EQUITY	17,003,701
	TOTAL LIABILITIES AND EQUITY	149,521,874

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : October 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2024
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	9,099,206
2.	Interest expenses	6,982,730
	Net interest income (expenses)	2,116,476
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	465
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)	(3,554)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	6,247
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	8,314
9.	Other income	69,670
10.	Impairment losses on financial assets	97,717
11.	Losses related to operational risks	63
12.	Personnel expenses	682,414
13.	Promotion expenses	93,879
14.	Other expenses	1,252,467
	Net Other Operating (Expenses) Income	(2,045,398)
	NET OPERATING INCOME (EXPENSES)	71,078
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	785
2.	Other non-operating income (expenses)	1,444
	NET NON OPERATING INCOME (EXPENSES)	2,229
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	73,307
	Income tax :	
	a. Estimated current period tax -/-	13,232
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	60,075
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	(1,856)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	931,493
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	991,568
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : October 31, 2024

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2024
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	7,863
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,503,748
2.	Outstanding irrevocable L/C	290,938
3.	Outstanding spot and derivative / forward sold	6,353
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	253,375
2.	Others	-