

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : April 30, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL April 30, 2025
ASSETS		
1.	Cash	347,288
2.	Placement to Bank Indonesia	12,355,477
3.	Interbank Placement	1,406,268
4.	Spot and derivative / forward claims	208
5.	Securities	7,385,299
6.	Securities sold under repurchase agreements (repo)	500,000
7.	Claims on securities bought under resale agreement (reverse repo)	-
8.	Acceptance claims	259,752
9.	Loans	105,246,146
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	6,123,813
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,467,087)
	c. Others	(300)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,441,341
	Accumulated depreciation on fixed assets and equipment -/-	(1,233,583)
16.	Non Productive Assets	
	a. Abandoned properties	-
	b. Foreclosed assets	297,033
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	11,573,786
	TOTAL ASSETS	148,235,441

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No.	ACCOUNTS	INDIVIDUAL April 30, 2025
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	5,268,764
2.	Saving account	10,531,033
3.	Time deposit	109,334,398
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,437,208
7.	Spot and derivative / forward liabilities	1,311
8.	Liabilities on securities sold under repurchase agreement (repo)	499,850
9.	Acceptance liabilities	259,752
10.	Issued securities	802,252
11.	Borrowings	681,500
12.	Margin deposits	4,284
13.	Interbranch liabilities	-
14.	Other liabilities	2,426,716
	TOTAL LIABILITIES	131,247,068
	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	1,571,825
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	131,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,421,574
	b. Current years	15,490
	c. Dividend Payable -/-	-
	TOTAL EQUITY	16,988,373
	TOTAL LIABILITIES AND EQUITY	148,235,441

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : April 30, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL April 30, 2025
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	4,186,585
2.	Interest expenses	3,243,090
	Net interest income (expenses)	943,495
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	5,786
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)	5,068
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	(1,406)
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	4,984
9.	Other income	35,602
10.	Impairment losses on financial assets	79,454
11.	Losses related to operational risks	-
12.	Personnel expenses	269,267
13.	Promotion expenses	39,140
14.	Other expenses	587,171
	Net Other Operating (Expenses) Income	(924,998)
	NET OPERATING INCOME (EXPENSES)	18,497
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	108
2.	Other non-operating income (expenses)	(192)
	NET NON OPERATING INCOME (EXPENSES)	(84)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	18,413
	Income tax :	
	a. Estimated current period tax -/-	2,923
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	15,490
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	33,613
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	33,613
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	49,103
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : April 30, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL April 30, 2025
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	189,653
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,835,887
2.	Outstanding irrevocable L/C	108,182
3.	Outstanding spot and derivative / forward sold	11,091
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	181,681
2.	Others	-