

# STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : February 28, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 28, 2025
<b>ASSETS</b>		
1.	Cash	366,199
2.	Placement to Bank Indonesia	15,447,757
3.	Interbank Placement	1,453,974
4.	Spot and derivative / forward claims	1,937
5.	Securities	7,892,987
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	1,287,011
8.	Acceptance claims	179,244
9.	Loans	105,437,713
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	5,412,189
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,408,160)
	c. Others	(574)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,430,134
	Accumulated depreciation on fixed assets and equipment -/-	(1,196,182)
16.	Non Productive Assets	
	a. Abandoned properties	20,788
	b. Foreclosed assets	298,707
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	11,067,632
	<b>TOTAL ASSETS</b>	<b>151,691,356</b>

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**  
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No.	ACCOUNTS	INDIVIDUAL February 28, 2025
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	6,822,889
2.	Saving account	10,524,464
3.	Time deposit	110,930,620
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,083,518
7.	Spot and derivative / forward liabilities	139
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	179,244
10.	Issued securities	801,939
11.	Borrowings	880,000
12.	Margin deposits	4,191
13.	Interbranch liabilities	-
14.	Other liabilities	2,485,552
	<b>TOTAL LIABILITIES</b>	<b>134,712,556</b>
	<b>EQUITY</b>	
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	1,545,327
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	131,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,446,079
	b. Current years	7,910
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>16,978,800</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>151,691,356</b>

**STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Period : February 28, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 28, 2025
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	2,060,142
2.	Interest expenses	1,615,695
	<b>Net interest income (expenses)</b>	<b>444,447</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	7,757
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)	(1,270)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	326
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	1,731
9.	Other income	23,999
10.	Impairment losses on financial assets	42,496
11.	Losses related to operational risks	-
12.	Personnel expenses	132,167
13.	Promotion expenses	21,822
14.	Other expenses	271,357
	<b>Net Other Operating (Expenses) Income</b>	<b>(435,299)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>9,148</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	13
2.	Other non-operating income (expenses)	(32)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>(19)</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>9,129</b>
	Income tax :	
	a. Estimated current period tax -/-	1,219
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>7,910</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Items that will not be reclassified to profit or loss</b>	
	a. Gain from fixed assets revaluation	-
	b. Gain (Loss) from remeasurement beneficial pension program	-
	c. Others	-
2.	<b>Items that will be reclassified to profit or loss</b>	
	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	25,073
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>25,073</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>32,983</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

# STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : February 28, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 28, 2025
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	130,065
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,787,693
2.	Outstanding irrevocable L/C	171,268
3.	Outstanding spot and derivative / forward sold	37,305
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	228,891
2.	Others	-