

# STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk  
Report Date : May 31, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL May 31, 2025
<b>ASSETS</b>		
1.	Cash	330,582
2.	Placement to Bank Indonesia	12,246,992
3.	Interbank Placement	1,423,098
4.	Spot and derivative / forward claims	116
5.	Securities	6,260,828
6.	Securities sold under repurchase agreements (repo)	1,250,000
7.	Claims on securities bought under resale agreement (reverse repo)	-
8.	Acceptance claims	237,791
9.	Loans	105,328,092
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	6,514,749
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,212,306)
	c. Others	(288)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,454,636
	Accumulated depreciation on fixed assets and equipment -/-	(1,251,466)
16.	Non Productive Assets	
	a. Abandoned properties	-
	b. Foreclosed assets	297,033
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	11,834,854
	<b>TOTAL ASSETS</b>	<b>148,714,711</b>

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No.	ACCOUNTS	INDIVIDUAL May 31, 2025
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	4,973,146
2.	Saving account	10,358,725
3.	Time deposit	109,082,281
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,599,900
7.	Spot and derivative / forward liabilities	148
8.	Liabilities on securities sold under repurchase agreement (repo)	1,240,454
9.	Acceptance liabilities	237,791
10.	Issued securities	802,409
11.	Borrowings	900,000
12.	Margin deposits	4,296
13.	Interbranch liabilities	-
14.	Other liabilities	2,526,673
	<b>TOTAL LIABILITIES</b>	<b>131,725,823</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	1,568,622
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	131,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,421,574
	b. Current years	19,208
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>16,988,888</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>148,714,711</b>

## STATEMENTS OF PROFIT &amp; LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : May 31, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL May 31, 2025
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	5,291,184
2.	Interest expenses	4,060,354
	<b>Net interest income (expenses)</b>	<b>1,230,830</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	6,858
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)	1,413
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	1,364
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	5,993
9.	Other income	40,599
10.	Impairment losses on financial assets	93,928
11.	Losses related to operational risks	-
12.	Personnel expenses	352,432
13.	Promotion expenses	49,076
14.	Other expenses	769,189
	<b>Net Other Operating (Expenses) Income</b>	<b>(1,208,398)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>22,432</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	1,035
2.	Other non-operating income (expenses)	(208)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>827</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>23,259</b>
	Income tax :	
	a. Estimated current period tax -/-	4,051
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>19,208</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	11,762
	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 wick measured by value from other comprehensive income	37,930
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>49,692</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>68,900</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

# STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : May 31, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL May 31, 2025
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	67,421
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,690,018
2.	Outstanding irrevocable L/C	93,411
3.	Outstanding spot and derivative / forward sold	98,524
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	198,250
2.	Others	-