

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2025
ASSETS		
1.	Cash	287,281
2.	Placement to Bank Indonesia	15,258,859
3.	Interbank Placement	1,498,603
4.	Spot and derivative / forward claims	-
5.	Securities	6,172,252
6.	Securities sold under repurchase agreements (repo)	1,000,000
7.	Claims on securities bought under resale agreement (reverse repo)	-
8.	Acceptance claims	378,171
9.	Loans	105,139,840
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	7,520,828
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,233,353)
	c. Others	(369)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,454,774
	Accumulated depreciation on fixed assets and equipment -/-	(1,308,852)
16.	Non Productive Assets	
	a. Abandoned properties	-
	b. Foreclosed assets	301,639
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	12,784,378
	TOTAL ASSETS	153,254,051

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No.	ACCOUNTS	INDIVIDUAL August 31, 2025
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	4,353,002
2.	Saving account	10,423,415
3.	Time deposit	113,318,349
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,578,014
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	980,692
9.	Acceptance liabilities	378,171
10.	Issued securities	802,892
11.	Borrowings	895,000
12.	Margin deposits	4,378
13.	Interbranch liabilities	-
14.	Other liabilities	2,507,354
	TOTAL LIABILITIES	136,241,267
	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	1,580,607
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	132,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,420,574
	b. Current years	31,119
	c. Dividend Payable -/-	-
	TOTAL EQUITY	17,012,784
	TOTAL LIABILITIES AND EQUITY	153,254,051

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : August 31, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2025
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	8,483,095
2.	Interest expenses	6,376,059
	Net interest income (expenses)	2,107,036
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	15,641
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)	4,092
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	(384)
7.	Dividend revenue	-
8.	Commissions/provisons/fees and administration	10,308
9.	Other income	58,767
10.	Impairment losses on financial assets	115,371
11.	Losses related to operational risks	-
12.	Personnel expenses	605,387
13.	Promotion expenses	48,202
14.	Other expenses	1,388,854
	Net Other Operating (Expenses) Income	(2,069,390)
	NET OPERATING INCOME (EXPENSES)	37,646
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	1,307
2.	Other non-operating income (expenses)	(402)
	NET NON OPERATING INCOME (EXPENSES)	905
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	38,551
	Income tax :	
	a. Estimated current period tax -/-	7,432
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	31,119
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	(3,890)
	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 wich measured by value from other comprehensive income	72,475
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	68,585
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	99,704
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : August 31, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL August 31, 2025
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	-
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,315,019
2.	Outstanding irrevocable L/C	48,928
3.	Outstanding spot and derivative / forward sold	-
4.	Others	41,248
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	311,826
2.	Others	-