

# STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2025
<b>ASSETS</b>		
1.	Cash	295,285
2.	Placement to Bank Indonesia	14,805,130
3.	Interbank Placement	1,451,617
4.	Spot and derivative / forward claims	15
5.	Securities	6,106,961
6.	Securities sold under repurchase agreements (repo)	1,000,000
7.	Claims on securities bought under resale agreement (reverse repo)	-
8.	Acceptance claims	266,284
9.	Loans	105,297,776
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	7,268,176
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1,222,231)
	c. Others	(443)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,458,172
	Accumulated depreciation on fixed assets and equipment -/-	(1,291,108)
16.	Non Productive Assets	
	a. Abandoned properties	-
	b. Foreclosed assets	303,151
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	12,529,978
	<b>TOTAL ASSETS</b>	<b>152,268,763</b>

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No.	ACCOUNTS	INDIVIDUAL July 31, 2025
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	4,346,373
2.	Saving account	10,385,734
3.	Time deposit	112,919,472
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,197,381
7.	Spot and derivative / forward liabilities	3
8.	Liabilities on securities sold under repurchase agreement (repo)	985,846
9.	Acceptance liabilities	266,284
10.	Issued securities	802,730
11.	Borrowings	895,000
12.	Margin deposits	4,349
13.	Interbranch liabilities	-
14.	Other liabilities	2,470,996
	<b>TOTAL LIABILITIES</b>	<b>135,274,168</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	1,566,096
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	132,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,420,574
	b. Current years	27,441
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>16,994,595</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>152,268,763</b>

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

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Period : July 31, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2025
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	7,402,344
2.	Interest expenses	5,624,733
	<b>Net interest income (expenses)</b>	<b>1,777,611</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	12,878
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)	3,471
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	(107)
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	8,403
9.	Other income	52,595
10.	Impairment losses on financial assets	104,405
11.	Losses related to operational risks	-
12.	Personnel expenses	500,995
13.	Promotion expenses	40,470
14.	Other expenses	1,176,098
	<b>Net Other Operating (Expenses) Income</b>	<b>(1,744,728)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>32,883</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	1,292
2.	Other non-operating income (expenses)	(395)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>897</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>33,780</b>
	Income tax :	
	a. Estimated current period tax -/-	6,339
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>27,441</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	(15,651)
	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	50,443
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>34,792</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>62,233</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

# STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : July 31, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL July 31, 2025
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	4,937
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,397,354
2.	Outstanding irrevocable L/C	214,405
3.	Outstanding spot and derivative / forward sold	21,125
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	245,538
2.	Others	-