

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**  
**Report Date :November 30, 2025**

**(in Million Rupiah)**

No.	ACCOUNTS	INDIVIDUAL November 30, 2025
<b>ASSETS</b>		
1.	Cash	301,987
2.	Placement to Bank Indonesia	16,059,817
3.	Interbank Placement	1,477,035
4.	Spot and derivative / forward claims	10
5.	Securities	7,779,495
6.	Securities sold under repurchase agreements (repo)	100,000
7.	Claims on securities bought under resale agreement (reverse repo)	822,822
8.	Acceptance claims	144,753
9.	Loans	107,313,346
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	8,663,629
13.	Impairment on financial assets -/-	
	a. Securities	(64)
	b. Loans	(1,211,876)
	c. Others	(316)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,441,947
	Accumulated depreciation on fixed assets and equipment -/-	(1,356,850)
16.	Non Productive Assets	
	a. Abandoned properties	-
	b. Foreclosed assets	318,309
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	13,476,002
	<b>TOTAL ASSETS</b>	<b>159,330,046</b>

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(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2025
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	5,104,553
2.	Saving account	10,495,153
3.	Time deposit	119,756,471
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,717,983
7.	Spot and derivative / forward liabilities	8
8.	Liabilities on securities sold under repurchase agreement (repo)	97,889
9.	Acceptance liabilities	144,753
10.	Issued securities	-
11.	Borrowings	400,000
12.	Margin deposits	4,546
13.	Interbranch liabilities	-
14.	Other liabilities	3,597,428
	<b>TOTAL LIABILITIES</b>	<b>142,318,784</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	1,561,499
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	132,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,420,574
	b. Current years	48,705
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>17,011,262</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>159,330,046</b>

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

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Period : November 30, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2025
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	11,816,227
2.	Interest expenses	8,649,799
	<b>Net interest income (expenses)</b>	<b>3,166,428</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	21,823
2.	Gain (Loss) from increase (decrease) in fair value of financial liabilities	-
3.	Gain (Loss) from sale of financial assets	(536)
4.	Gain (Loss) from spot and derivative / forward transactions (realised)	361
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	5,104
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	13,266
9.	Other income	77,437
10.	Impairment losses on financial assets	313,880
11.	Losses related to operational risks	-
12.	Personnel expenses	811,809
13.	Promotion expenses	70,185
14.	Other expenses	2,027,780
	<b>Net Other Operating (Expenses) Income</b>	<b>(3,106,199)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>60,229</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	1,340
2.	Other non-operating income (expenses)	(732)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>608</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>60,837</b>
	Income tax :	
	a. Estimated current period tax -/-	12,132
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>48,705</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	31,396
	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	75,927
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>107,323</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>156,028</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

**STATEMENT OF COMMITMENTS AND CONTINGENCIES**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Report Date :November 30, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL November 30, 2025
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	23,998
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,828,836
2.	Outstanding irrevocable L/C	34,119
3.	Outstanding spot and derivative / forward sold	-
4.	Others	20,958
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	507,627
2.	Others	-