

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**  
**Report Date : October 31, 2025**

**(in Million Rupiah)**

No.	ACCOUNTS	INDIVIDUAL October 31, 2025
<b>ASSETS</b>		
1.	Cash	290,863
2.	Placement to Bank Indonesia	16,929,126
3.	Interbank Placement	1,487,991
4.	Spot and derivative / forward claims	8
5.	Securities	7,933,235
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	627,062
8.	Acceptance claims	226,199
9.	Loans	105,465,095
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	8,105,747
13.	Impairment on financial assets -/-	
	a. Securities	(129)
	b. Loans	(1,278,718)
	c. Others	(394)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	5,441,588
	Accumulated depreciation on fixed assets and equipment -/-	(1,336,551)
16.	Non Productive Assets	
	a. Abandoned properties	-
	b. Foreclosed assets	311,992
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	13,211,374
	<b>TOTAL ASSETS</b>	<b>157,414,488</b>

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No.	ACCOUNTS	INDIVIDUAL October 31, 2025
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	4,760,872
2.	Saving account	10,369,767
3.	Time deposit	118,933,375
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,712,745
7.	Spot and derivative / forward liabilities	8
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	226,199
10.	Issued securities	-
11.	Borrowings	895,000
12.	Margin deposits	4,478
13.	Interbranch liabilities	-
14.	Other liabilities	2,477,322
	<b>TOTAL LIABILITIES</b>	<b>140,379,766</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	1,589,549
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	132,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,420,574
	b. Current years	44,115
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>17,034,722</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>157,414,488</b>

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

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Period : October 31, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2025
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	10,634,366
2.	Interest expenses	7,883,539
	<b>Net interest income (expenses)</b>	<b>2,750,827</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	21,822
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)	1,551
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	3,196
7.	Dividend revenue	-
8.	Commissions/provisons/fees and administration	12,196
9.	Other income	71,028
10.	Impairment losses on financial assets	178,467
11.	Losses related to operational risks	-
12.	Personnel expenses	745,833
13.	Promotion expenses	67,503
14.	Other expenses	1,813,800
	<b>Net Other Operating (Expenses) Income</b>	<b>(2,696,346)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>54,481</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	1,328
2.	Other non-operating income (expenses)	(666)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>662</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>55,143</b>
	Income tax :	
	a. Estimated current period tax -/-	11,028
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>44,115</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	19,634
	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	96,457
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>116,091</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>160,206</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

**STATEMENT OF COMMITMENTS AND CONTINGENCIES**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Report Date : October 31, 2025

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL October 31, 2025
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	58,896
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,462,880
2.	Outstanding irrevocable L/C	42,554
3.	Outstanding spot and derivative / forward sold	-
4.	Others	48,673
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	402,643
2.	Others	-