

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**  
**Report Date : February 28, 2026**

**(in Million Rupiah)**

No.	ACCOUNTS	INDIVIDUAL February 28, 2026
<b>ASSETS</b>		
1.	Cash	457,530
2.	Placement to Bank Indonesia	20,762,938
3.	Interbank Placement	1,836,057
4.	Spot and derivative / forward claims	-
5.	Securities	8,027,527
6.	Securities sold under repurchase agreements (repo)	10,000
7.	Claims on securities bought under resale agreement (reverse repo)	876,269
8.	Acceptance claims	103,191
9.	Loans	109,478,169
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	9,296,055
13.	Impairment on financial assets -/-	
	a. Securities	(64)
	b. Loans	(1,234,774)
	c. Others	(330)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,298,855
	Accumulated depreciation on fixed assets and equipment -/-	(1,320,809)
16.	Non Productive Assets	
	a. Abandoned properties	1,070,593
	b. Foreclosed assets	246,842
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	14,169,315
	<b>TOTAL ASSETS</b>	<b>168,077,364</b>

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No.	ACCOUNTS	INDIVIDUAL February 28, 2026
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	5,656,606
2.	Saving account	10,806,017
3.	Time deposit	126,455,567
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,793,563
7.	Spot and derivative / forward liabilities	46
8.	Liabilities on securities sold under repurchase agreement (repo)	9,600
9.	Acceptance liabilities	103,191
10.	Issued securities	-
11.	Borrowings	600,000
12.	Margin deposits	4,708
13.	Interbranch liabilities	-
14.	Other liabilities	4,627,140
	<b>TOTAL LIABILITIES</b>	<b>151,056,438</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	1,536,236
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	132,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,483,526
	b. Current years	20,680
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>17,020,926</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>168,077,364</b>

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

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : February 28, 2026

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 28, 2026
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	1,911,836
2.	Interest expenses	1,532,164
	<b>Net interest income (expenses)</b>	<b>379,672</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	2,755
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)	(1,049)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	29,903
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	2,210
9.	Other income	26,468
10.	Impairment losses on financial assets	15,568
11.	Losses related to operational risks	-
12.	Personnel expenses	136,543
13.	Promotion expenses	16,203
14.	Other expenses	248,294
	<b>Net Other Operating (Expenses) Income</b>	<b>(356,321)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>23,351</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	19
2.	Other non-operating income (expenses)	(12)
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>7</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>23,358</b>
	Income tax :	
	a. Estimated current period tax -/-	2,678
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>20,680</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	(15,040)
	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	(13,637)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>(28,677)</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>(7,997)</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

**STATEMENT OF COMMITMENTS AND CONTINGENCIES**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Report Date : February 28, 2026

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL February 28, 2026
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	16,319
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,325,482
2.	Outstanding irrevocable L/C	119,341
3.	Outstanding spot and derivative / forward sold	16,591
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	16,586
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	495,261
2.	Others	16,343