

**STATEMENT OF FINANCIAL POSITION**

**PT BANK MAYAPADA INTERNASIONAL Tbk**  
Report Date : April 30, 2026

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 30 April 2026
<b>ASSETS</b>		
1.	Cash	318,280
2.	Placement to Bank Indonesia	17,596,765
3.	Interbank Placement	2,678,617
4.	Spot and derivative / forward claims	-
5.	Securities	8,179,889
6.	Securities sold under repurchase agreements (repo)	5,000
7.	Claims on securities bought under resale agreement (reverse repo)	4,185,378
8.	Acceptance claims	132,441
9.	Loans	112,234,962
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	10,073,376
13.	Impairment on financial assets -/-	
	a. Securities	(64)
	b. Loans	(1,488,460)
	c. Others	(318)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,321,101
	Accumulated depreciation on fixed assets and equipment -/-	(1,354,649)
16.	Non Productive Assets	
	a. Abandoned properties	1,058,393
	b. Foreclosed assets	234,375
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	13,964,950
	<b>TOTAL ASSETS</b>	<b>172,140,036</b>

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No.	ACCOUNTS	INDIVIDUAL 30 April 2026
<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>	
1.	Current account	6,585,748
2.	Saving account	10,858,794
3.	Time deposit	130,933,869
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,682,767
7.	Spot and derivative / forward liabilities	19
8.	Liabilities on securities sold under repurchase agreement (repo)	4,929
9.	Acceptance liabilities	132,441
10.	Issued securities	-
11.	Borrowings	400,000
12.	Margin deposits	4,758
13.	Interbranch liabilities	-
14.	Other liabilities	2,492,904
	<b>TOTAL LIABILITIES</b>	<b>153,096,229</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	4,144,802
	d. Others	-
17.	Other comprehensive income	
	a. Profit	1,532,902
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	132,600
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3,487,959
	b. Current years	42,176
	c. Dividend Payable -/-	-
	<b>TOTAL EQUITY</b>	<b>19,043,807</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>172,140,036</b>

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

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Period : April 30, 2026

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 30 April 2026
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. INTEREST INCOME AND EXPENSES</b>		
1.	Interest income	4,225,652
2.	Interest expenses	3,139,738
	<b>Net interest income (expenses)</b>	<b>1,085,914</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	2,782
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)	(1,622)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	80,991
7.	Dividend revenue	-
8.	Commissions/provisons/fees and administration	3,961
9.	Other income	49,154
10.	Impairment losses on financial assets	173,814
11.	Losses related to operational risks	-
12.	Personnel expenses	302,473
13.	Promotion expenses	23,014
14.	Other expenses	670,979
	<b>Net Other Operating (Expenses) Income</b>	<b>(1,035,014)</b>
	<b>NET OPERATING INCOME (EXPENSES)</b>	<b>50,900</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>		
1.	Gain (Loss) from sale of fixed assets and equipments	25
2.	Other non-operating income (expenses)	560
	<b>NET NON OPERATING INCOME (EXPENSES)</b>	<b>585</b>
	<b>INCOME BEFORE TAX FOR THE CURRENT PERIOD</b>	<b>51,485</b>
	Income tax :	
	a. Estimated current period tax -/-	9,309
	b. Deferred tax income (expenses)	-
	<b>NET INCOME FOR THE CURRENT PERIOD AFTER TAX</b>	<b>42,176</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	-
	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	(63,774)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX</b>	<b>(63,774)</b>
	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD</b>	<b>(21,598)</b>
	<b>PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE</b>	<b>-</b>

**STATEMENT OF COMMITMENTS AND CONTINGENCIES**

**PT BANK MAYAPADA INTERNASIONAL Tbk**

Report Date : April 30, 2026

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 30 April 2026
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	4,698
3.	Others	-
<b>II. COMMITMENT LIABILITIES</b>		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	4,750,679
2.	Outstanding irrevocable L/C	113,138
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
<b>III. CONTINGENT RECEIVABLE</b>		
1.	Guarantees Received	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Guarantees issued	464,173
2.	Others	4,715