

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : July 31, 2026

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 31 July 2026
ASSETS		
1.	Cash	339,935
2.	Placement to Bank Indonesia	17,949,981
3.	Interbank Placement	2,087,961
4.	Spot and derivative / forward claims	167
5.	Securities	8,031,800
6.	Securities sold under repurchase agreements (repo)	20,000
7.	Claims on securities bought under resale agreement (reverse repo)	1,979,935
8.	Acceptance claims	222,050
9.	Loans	111,546,696
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	11,076,040
13.	Impairment on financial assets -/-	
	a. Securities	(64)
	b. Loans	(1,461,276)
	c. Others	(521)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,338,984
	Accumulated depreciation on fixed assets and equipment -/-	(1,400,943)
16.	Non Productive Assets	
	a. Abandoned properties	1,021,793
	b. Foreclosed assets	244,787
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	15,173,031
	TOTAL ASSETS	171,170,356

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No.	ACCOUNTS	INDIVIDUAL 31 July 2026
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	4,851,427
2.	Saving account	10,964,220
3.	Time deposit	131,248,552
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,785,311
7.	Spot and derivative / forward liabilities	104
8.	Liabilities on securities sold under repurchase agreement (repo)	19,363
9.	Acceptance liabilities	222,050
10.	Issued securities	-
11.	Borrowings	200,000
12.	Margin deposits	4,842
13.	Interbranch liabilities	-
14.	Other liabilities	2,829,209
	TOTAL LIABILITIES	152,125,078
	EQUITY	
15.	Paid in capital	
	a. Authorized capital	5,300,000
	b. Unpaid capital -/-	(2,527,912)
	c. Treasury stock -/-	-
16.	Additional paid in capital	
	a. Agio	9,075,796
	b. Disagio -/-	-
	c. Fund for paid up capital	2,000,286
	d. Others	-
17.	Other comprehensive income	
	a. Profit	1,506,479
	b. Loss -/-	-
18.	Other Equity	-
19.	Reserves	
	a. General reserves	133,600
	b. Appropriate reseves	-
20.	Profit/loss	
	a. Previous years	3,486,959
	b. Current years	70,070
	c. Dividend Payable -/-	-
	TOTAL EQUITY	19,045,278
	TOTAL LIABILITIES AND EQUITY	171,170,356

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : July 31, 2026

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 31 July 2026
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	7,368,003
2.	Interest expenses	5,572,353
	Net interest income (expenses)	1,795,650
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	2,865
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)	(5,985)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	155,227
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	7,679
9.	Other income	79,912
10.	Impairment losses on financial assets	189,149
11.	Losses related to operational risks	610
12.	Personnel expenses	507,379
13.	Promotion expenses	31,177
14.	Other expenses	1,226,379
	Net Other Operating (Expenses) Income	(1,714,996)
	NET OPERATING INCOME (EXPENSES)	80,654
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	64
2.	Other non-operating income (expenses)	5,936
	NET NON OPERATING INCOME (EXPENSES)	6,000
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	86,654
	Income tax :	
	a. Estimated current period tax -/-	16,584
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	70,070
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit or loss	
	a. Gain from fixed assets revaluation	-
	b. Gain (Loss) from remeasurement beneficial pension program	-
	c. Others	-
2.	Items that will be reclassified to profit or loss	
	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	(90,197)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(90,197)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	(20,127)
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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No.	ACCOUNTS	INDIVIDUAL 31 July 2026
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	27,552
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	4,105,519
2.	Outstanding irrevocable L/C	99,460
3.	Outstanding spot and derivative / forward sold	36,694
4.	Others	280,314
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	36,854
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	351,541
2.	Others	27,642