

STATEMENT OF FINANCIAL POSITION

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

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 31 August 2026
ASSETS		
1.	Cash	383,958
2.	Placement to Bank Indonesia	13,778,674
3.	Interbank Placement	1,732,938
4.	Spot and derivative / forward claims	230
5.	Securities	9,865,005
6.	Securities sold under repurchase agreements (repo)	-
7.	Claims on securities bought under resale agreement (reverse repo)	1,962,727
8.	Acceptance claims	213,991
9.	Loans	113,305,378
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	11,444,353
13.	Impairment on financial assets -/-	
	a. Securities	(64)
	b. Loans	(1,372,041)
	c. Others	(339)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	4,361,061
	Accumulated depreciation on fixed assets and equipment -/-	(1,419,448)
16.	Non Productive Assets	
	a. Abandoned properties	1,009,593
	b. Foreclosed assets	179,784
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	15,497,826
	TOTAL ASSETS	170,943,626

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No.	ACCOUNTS	INDIVIDUAL 31 August 2026
LIABILITIES AND EQUITY		
	LIABILITIES	
1.	Current account	5,408,551
2.	Saving account	11,002,846
3.	Time deposit	130,425,847
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,807,944
7.	Spot and derivative / forward liabilities	527
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	213,991
10.	Issued securities	-
11.	Borrowings	200,000
12.	Margin deposits	4,830
13.	Interbranch liabilities	-
14.	Other liabilities	2,802,692
	TOTAL LIABILITIES	151,867,228
	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	1,527,623
	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	80,046
	c. Dividend Payable -/-	-
	TOTAL EQUITY	19,076,398
	TOTAL LIABILITIES AND EQUITY	170,943,626

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : August 31, 2026

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 31 August 2026
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	8,418,733
2.	Interest expenses	6,414,012
	Net interest income (expenses)	2,004,721
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	2,505
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)	(6,536)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	137,698
7.	Dividend revenue	-
8.	Commissions/provisions/fees and administration	8,760
9.	Other income	90,359
10.	Impairment losses on financial assets	179,776
11.	Losses related to operational risks	610
12.	Personnel expenses	571,856
13.	Promotion expenses	33,559
14.	Other expenses	1,370,595
	Net Other Operating (Expenses) Income	(1,923,610)
	NET OPERATING INCOME (EXPENSES)	81,111
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	64
2.	Other non-operating income (expenses)	17,935
	NET NON OPERATING INCOME (EXPENSES)	17,999
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	99,110
	Income tax :	
	a. Estimated current period tax -/-	19,064
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	80,046
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	(69,053)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(69,053)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	10,993
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

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No.	ACCOUNTS	INDIVIDUAL 31 August 2026
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	354,560
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	-
a.	<i>Committed</i>	-
b.	<i>Uncommitted</i>	3,950,283
2.	Outstanding irrevocable L/C	89,910
3.	Outstanding spot and derivative / forward sold	111,376
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	111,552
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	421,179
2.	Others	354,844