## P.T. SURYA HUSADA INVESTMENT AND SUBSIDIARY COMPANY

## CONSOLIDATION STATEMENT

To meet the Otoritas Jasa Keuangan Regulation (POJK) No. 6/POJK.03/2015 dated March 31, 2015 on Transparency and Publication Report of the Bank where had been changed with POJK No. 3//PJOK.03/2019 on The Changes of Otoritas Jasa Keuangan Regulation No. 6/POJK.03/2015 on Transparency and Publication Report Bank and Surat Edaran Otoritas Jasa Keuangan (SEOJK) No. 9/SEOJK.03/2020 dated June 30, 2020 on Transparency and Publication Report Bank and Surat Edaran Otoritas Jasa Keuangan (SEOJK) No. 9/SEOJK.03/2020 dated June 30, 2020 on Transparency and Publication Report Bank then below are presented the Consolidated Financial Statements of P.T. Surya Husada Investment and Subsidiary Company for ended Juni 30, 2021.

Financial Statement of P.T. Bank Bumi Arta Tbk. for period ended on June 30, 2021 (Audited) published in Harian Kontan newspaper dated on October 7, 2021.

## P.T. BANK BUMI ARTA Tbk.

Jakarta, October 7, 2021 Board of Director of Bank Bumi Arta

Wikan Aryono S. Hendrik Atmaja President Director Director

Assets     840.035     799.0       Cash and Cash Equivalent     170.531     167.4       Security Held to Maturity     1,391.975     1,392.37       Loans     4,298.686     4,510.0       Acceptance Revealue     13,333     32       Cash and Cash Equivalent     13,391.975     13,923       Acceptance Revealue     13,233     32       Cassarance Premum Receivable     13,301.975     101.9       Cosasurance Premum Receivable     13,301.975     101.9       Ventory     23,427     150.00     113.475       Accured Interest Receivable     20,326     117.00     102.326       Other Accounts Receivable     20,326     117.00     102.274     100.20       Other Accounts Receivable     20,326     117.00     102.274     100.00       Other Accounts Receivable     17.418     27.86     66.66     66.00     66.66     66.00     66.00     60.60     60.60     60.60     60.60     60.60     60.60     60.60     60.60     60.60     60.60     60.60     60.60     60.60	In Million Rupiah		
UPRENT ASSETS     B40,035     798,0       Cash and Cash Equivalent     170,531     167,4       Short-term Investments     170,531     167,4       Scurty Held Nakuriy     1,391,975     1,382,33       Loars     6,280,638     4,510,00       Socienty Held Nakuriy     3,395,33     1,382,33       Loars     6,20,66     2,44       Consumance Preventue     28,617     14,8       Consumance Preventue     28,617     14,8       Reassurance Receivable     28,617     14,8       Consumance Preventue Receivable     28,617     14,8       Preprind Expenses     16,38,31     16,2       Total Current Assets     7,946,54     7,946,54       OP-CURRENT ASSETS     16,38,31     16,2       Deferror Tax Assets - Net     17,418     27,8       Frend Expenses     10,82,274     399,8       Cotal ASSETS     8,072,127     59,618       Labilities Payable     7,216     5,71,2       Lability Payable     7,216     5,71,2       LabiLitries And Exi - Net     1,823,4	Acceto	30 JUN 2021	31 DES 202
Cash and Cash Equivalent     940.035     790.03       Security Hold to Maurity     170.531     139.23       Lanas     1,391.975     139.23       Account Receivable     13.238     6.7       Account Receivable     13.238     13.23       Cassarance Pennium Receivable     28.617     14.8       Reassurance Acesivable     28.617     14.8       Reassurance Acesivable     28.617     14.8       Reassurance Acesivable     24.33     47.6       Conservation Receivable     24.33     47.6       Accrued Interest Receivable     24.33     47.6       Other Accounts Receivable     20.335     17.005       Other Account Resets     7.005.65     167.24       Other Account Resets     7.005.65     167.24	CURRENT ASSETS		
Short-em Investments     170,631     167,7       Loars     4,391,975     1.392,3       Loars     4,298,636     4,510,0       Account Receivable     20,208,636     4,510,0       Account Receivable     20,208,636     4,510,0       Permium Reservables Receivable     20,208,637     144,6       Reassurance Receivable     20,208,71     144,6       Reassurance Receivable     20,308,17,10     124,477       Reassurance Receivable     20,308,17,10     124,477,10       Corted Interest Receivable     20,308,17,0     174,418       Other Accounts Receivable     7,040,563     7,040,563       Onterest Receivable     10,333,17,4     16,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		840.035	799.0
Loars     4,288,636     4,288,636     4,510.0       Accourt Receivable     13,239     9.2       Premium Receivable     6,20,00     2.4       Coassurance Premium Receivable     2,80,17     13,6       Coassurance Premium Receivable     2,80,17     13,6       Coassurance Premium Receivable     2,80,17     14,6       Accregatine Receivable     2,0,32     4,7       Accregatine Receivable     2,0,33     47,8       Accregatine Receivable     2,0,33     47,8       Accregatine Receivable     2,0,33     47,8       Other Accounts Receivable     2,0,33     47,8       Other Assets     7,040,54     7,096,54       Coassurance Preside Taxes     7,040,54     7,096,54       Other Assets     95,665     582,7       Other Assets     95,665     95,27       Other Assets     95,67		170.531	167.4
Account Receivable     3.861     5.7       Accoptances Receivable     13.239     5.2       Premium Receivable     15.300     13.2       Cossurance Premium Receivable     123.477     50.0       Inventory     28.617     14.8       Ressurance Receivable     20.331     17.0       Other Account Receivable     20.568     16.38       Other Account Receivable     16.388     17.9       Other Account Reseivable     17.418     27.8       Other Account Reseivable     17.418     27.8       Other Account Resets     10.002.77     10.002.77       Total Assets     10.002.77     8.072.817     8.072.817       Jastittes And Edutry     13.227     8.072.817     13.227       Jastittes And Edutry     13.228     13.229     13.229       Jastittes Payable     5.672.720	Security Held to Maturity	1,391,975	1,392,3
Account Receivable     3.861     5.7       Accoptances Receivable     13.239     5.2       Premium Receivable     15.300     13.2       Cossurance Premium Receivable     123.477     50.0       Inventory     28.617     14.8       Ressurance Receivable     20.331     17.0       Other Account Receivable     20.568     16.38       Other Account Receivable     16.388     17.9       Other Account Reseivable     17.418     27.8       Other Account Reseivable     17.418     27.8       Other Account Resets     10.002.77     10.002.77       Total Assets     10.002.77     8.072.817     8.072.817       Jastittes And Edutry     13.227     8.072.817     13.227       Jastittes And Edutry     13.228     13.229     13.229       Jastittes Payable     5.672.720			4,510,0
Acceptances Receivable     13.239     9.2       Coassurance Premium Receivable     62.036     2.4.4       Coassurance Premium Receivable     28.617     1.4.8       Reassurance Receivable     28.617     1.6.8       Inventory     3.322     62.2       Accrued Interest Receivable     2.0.528     17.6       Accrued Interest Receivable     2.0.528     17.6       Other Acccurst Receivable     2.0.528     17.6       Other Accurst Receivable     10.538     17.7       Total Current Assets     7.040,543     7.040,543     7.045.6       ON-CURRENT ASSETS     955.66     862.7     10.62.27     556.6       Total Non-Current Assets     10.03.271     8.047.5     10.03.271     8.047.5       Labilities Payable     4.045     14.1     5.7     1.6.2     13.23     9.2       Colarian Payable     8.072.817     8.047.5     5.67.2.2     15.87.6     5.7       Labilities Payable Inmediately     16.22     13.3     9.2     5.7     1.6     1.4     7.26     5.7     5.7 <td< td=""><td></td><td></td><td>6.7</td></td<>			6.7
Premium Receivable     62.036     22.4       Coassurance Premium Receivable     15.300     13.7       Reassurance Assets     123.477     50.0       Inventory     3.823     6.2       Accrued Interest Receivable     45.138     47.6       Other Ansurate Receivable     45.161     67.0       Total Current Assets     17.418     27.86       ON-CURRENT ASSETS     95.668     682.7       Deferred Tax Assets - Net     17.418     27.8       Total Asset S     10.32.274     930.8       Total Asset S     80.072.817     80.072.817       JABLITIES AND EQUITY     10.227.6     5.7       Unearrow Payable     7.216     5.7       Deposits from Other Bank     5.672.72     5.77.12       Deposits from Other Bank     5.672.72     5.77.20     5.7.7		13.239	9.2
Coassurance Premium Receivable     15,000     19.7       Reassurance Assets     28.617     14.8       Reassurance Assets     123.477     59.0       Inventory     3.823     6.2.       Accrued Interest Receivable     20.228     17.0       Other Accounts Receivable     20.228     17.0       Other Accounts Receivable     20.258     17.0       Other Accounts Receivable     16.568     4.5       Other Accounts Receivable     17.418     27.8       Other Accounts Receivable     90.566     862.7       Other Accounts Resets     10.92.77     995.6       Other Accounts Resets     10.92.77     995.6       OTAL ASSETS     8.072.817     8.047.5       IABILITIES AND EQUITY     7.216     6.7.2       URRENT LIABILITIES     8.072.817     8.047.5       Account Payable     1.6.2     1.9       Account Payable     1.6.2     1.9       Account Payable     1.6.47     7.6       Account Payable     8.047.5     5.7       Account Payable     1.3.29     <			
Reassurance Receivable     28,617     14,8       Reassurance Assets     123,477     53,0       Inventory     3,323     63,0       Accrued Interest Receivable     45,138     47,8       Other Accounts Receivable     20,326     17,0       Prepaid Taxes     16,383     17,3       Total Current Kasets     7,046,43     7,046,43       Total Current Assets - Net     95,563     967,27       Total Non-Current Assets     17,418     27,867       Total Non-Current Assets     1,032,274     956,663       Total Non-Current Assets     1,032,274     956,663       Contranspace     4,045     14,1       Supposits     5,072,817     8,047,5       Count Payable     4,045     14,1       Bark Payable     4,045     14,1       Bark Payable     1,322     13,3       Deposits from Other Bark     1,322     13,3       Deposits from Other Bark     1,32,63     7,7       Coalm Estimation     6,674     36,77       Coalme Estimation     8,0474     30,3	Coassurance Premium Receivable		
Reasurance Assets     123,47     930.       Inventory     3,823     6.2       Accrued Interest Receivable     20,326     17.0       Other Accounts Receivable     20,326     17.0       Prepaid Expenses     16,838     17.9       Total Current Assets     7040,543     7096,6       ON-CURRENT ASSETS     17.418     27.8       Deferred Tax Assets - Net     17.418     27.8       Total Current Assets     10.032,747     950.0       OTAL ASSETS     98,072,817     8.047,5       JABILITIES AND EQUITY     10.322,747     950.0       URRENT LABLITIES     4.045     14.1       Account Payable     7.216     5.7       Labilities Payable Immediately     18,222     13.3       Deposits from Other Bank     1,8,77     9.9       Claim Estimation     86,274     7.8       Unearned Premiums     90,945     67.4       Cossurance Payable     11.1     7.348       Claim Estimation     86,274     36.8       Unearned Premiums     90,945     67.4			
Accrued Interest Receivable     45,138     47,83     47,83       Prepaid Expenses     15,333     17,9       Total Current Assets     7,940,543     7,996,6       VON-CURRENT ASSETS     17,1418     27,896,6       Deferred Tax Assets - Net     17,1418     27,896,6       Total Kon-Current Assets     59,161     60,2       Total Non-Current Assets     10,02,274     990,40       Total Non-Current Assets     10,02,274     990,8       Court Payable     7,716     5,7       Labilities Payable Immediately     4,455     14,4       Deposits from Other Bank     1,8,76     99,945       Caiam Estimation     8,674     7,8     99,945       Caiam Estimation     8,674     7,8     99,945     67,4 <t< td=""><td></td><td></td><td></td></t<>			
Accrued Interest Receivable     45,138     47,8       Prepaid Expenses     15,333     17,9       Total Current Assets     7,040,543     7,096,0       ON-CURRENT ASSETS     17,418     27,896,0       Deferred Tax Assets - Net     17,418     27,896,0       ON-CURRENT ASSETS     956,065     682,7       Deferred Tax Assets - Net     10,32,74     959,06       Total Non-Current Assets     10,32,74     959,06       JABILITIES AND EQUITY	Inventory	3.823	6.2
Prepaid Taxes     6.566     4.5       Total Current Assets     7,040,543     7,040,543     7,046,543       Total Current Assets     7,040,543     7,046,543     7,046,543     7,046,543       Deferred Tax Assets - Net     955,665     862,7     59,161     60,2       Total Non-Current Assets     1,032,274     950,865     662,7       IABLITIES AND EQUITY     8,072,817     8,047,5     7,216     5,7       JABLITIES AND EQUITY     4,045     14,1     5,72,112     5,87,13     16,52     5,87,12     5,87,14     3,84,97     11,14     3	Accrued Interest Receivable		
Prepaid Taxes     6.566     4.5       Total Current Assets     7,040,543     7,040,543     7,046,543       Total Current Assets     7,040,543     7,046,543     7,046,543     7,046,543       Deferred Tax Assets - Net     955,665     862,7     59,161     60,2       Total Non-Current Assets     1,032,274     950,865     662,7       IABLITIES AND EQUITY     8,072,817     8,047,5     7,216     5,7       JABLITIES AND EQUITY     4,045     14,1     5,72,112     5,87,13     16,52     5,87,12     5,87,14     3,84,97     11,14     3	Other Accounts Receivable	20.326	17.0
Prejaid Expenses     16.383     17.9       Total Current Assets     7,040,543     7,095,6       NON-CURRENT ASSETS     17.418     27.8       Deferred Tax Assets - Net     17.418     27.8       Total Current Assets     1,032,274     950,615       OTAL ASSETS     3,072,817     8,047,5       JABILITIES AND EQUITY     3,072,817     8,047,5       ZURRENT LABILITIES     4,045     14,1       Account Payable     4,045     14,1       Bank Payable     7,216     5,72,122     13,3       Account Payable     18,222     13,9     2,9       Calaim Estimation     8,674     7,8     9       Account Payable     14,78     9     3,9,9       Calaim Estimation     8,674     7,8     9       Calaim Estimation     90,945     67,4     36,8       Commison Payable     514,414     30,0     11,1     36,87     11,1       Reasserance Payable     14,43     36,87     11,1     36,87     11,1       Reasserance Payable     514,4			
Total Current Assets     7,040,543     7,046,543			
Deferred Tax Assets - Net     17,418     27.8       Tixed Asset - Net     955,665     686.27       Other Assets     1,032,274     950,86       Total Non-Current Assets     1,032,274     950,86       Total Non-Current Assets     8,072,817     8,047,91       JABLITIES AND EQUITY     8,072,817     8,047,91       JURRENT LIABILITIES     4,045     14,1       Account Payable     4,045     14,1       Deposits     5,672,122     5,871,61       Deposits from Other Bank     1,878     9       Acceptances Payable     1,878     9       Calaim Estimation     8,8,74     30,92       Unearned Premiums     80,945     674       Cosasurance Premium Payables     34,647     11,1       Reassarance Payable     51,444     30,3       Unearned Premiums     10,08,79     11,55       Accrued Interest     12,056     17,7       Own Payable     14,088     15,56       Commision Payable     2,685     55       Other Liabilitites     31,423     33,00			
Deferred Tax Assets - Net     17,418     27.8       Tixed Asset - Net     955,665     686.27       Other Assets     1,032,274     950,86       Total Non-Current Assets     1,032,274     950,86       Total Non-Current Assets     8,072,817     8,047,91       JABLITIES AND EQUITY     8,072,817     8,047,91       JURRENT LIABILITIES     4,045     14,1       Account Payable     4,045     14,1       Deposits     5,672,122     5,871,61       Deposits from Other Bank     1,878     9       Acceptances Payable     1,878     9       Calaim Estimation     8,8,74     30,92       Unearned Premiums     80,945     674       Cosasurance Premium Payables     34,647     11,1       Reassarance Payable     51,444     30,3       Unearned Premiums     10,08,79     11,55       Accrued Interest     12,056     17,7       Own Payable     14,088     15,56       Commision Payable     2,685     55       Other Liabilitites     31,423     33,00			
Fixed Asset - Net     95,665     682.7       Other Assets     1,032,274     950,665       Total Non-Current Assets     1,032,274     950,805       OTAL ASSETS     8,072,917     8,047,5       JABILITIES AND EQUITY     1     14,045       JURRENT LIABILITIES     4,045     14,1       Bark Payable     7,216     5,572,122       Liabilities Payable Immediately     18,222     13,39       Deposits from Other Bank     1,378     9       Acceptances Payable     13,279     9,2       Claim Estimation     66,274     36,674       Unearned Premiums     90,345     67,4       Commision Payable     34,687     11,1       Commision Payable     11,259     7,7       Commision Payable     11,268     15,444     30,3       Accrued Expenses     11,268     16,7     13,359     15,5       Commision Payable     11,259     7,7     15,5     15,5     15,5     15,56     12,568     16,7     13,35     15,5     15,5     15,066     111,2		17.418	27.8
Other Assets     59,161     602       Total Non-Current Assets     1,032,274     950,8       OTAL ASSETS     8,072,817     8,047,5       JABILITIES AND EQUITY     2000     4,045     14,1       JURRENT LABILITIES     4,045     14,1       Account Payable     4,045     14,1       Deposits     5,672,122     5,871,61     5,72       Liabilities Payable     7,216     5,73     13,29     9,2       Account Payable     1,878     9     13,239     9,2     13,39     9,2     13,29     9,2     5,877,123     5,877,123     5,877,123     9,2     5,877,123     9,2     5,877,123     9,2     5,877,123     9,2     5,877,123     9,2     5,877,133     9,2     9,2     5,877,123     9,3     9,2     5,877,123     9,2     5,877,123     9,2     5,877,123     9,3     9,2     5,677,123     15,5     5,777,135     15,5     5,77     10,9     9,2     9,7,135     15,5     5,577,123     15,5     5,5,76     11,1     1,2,569			
Total Non-Current Assets     1,032,274     950.8       TOTAL ASSETS     8,072,817     8,047,5       IABILITIES     8,072,817     8,047,5       JABILITIES     4,045     14,1       Bank Payable     7,216     5,7       Labilities Payable Immediately     18,222     13,3       Deposits from Other Bank     5,672,122     5,871.6       Deposits from Other Bank     13,239     9,2       Claim Payable     8,6,274     36,371       Acceptances Payable     8,6,274     36,371       Claim Stimation     86,274     36,371       Unearned Premiums     30,345     67,4       Coassurance Payable     51,444     30,345       Commision Payable     71,35     15,5       Accrued Expenses     11,068     11,238       Accrued Expenses     15,066     111,233       Commision Payable     2,685     5       Other Liabilities     6,8,899     87,5       Total Current Liabilities     68,889     87,5       Total Current Liabilities     68,889     87,5			
OTAL ASSETS8,072,817LABILTIES AND EQUITY8SURRENT LIABILTIES4,045Account Payable4,045Account Payable4,045Deposits5,672,122Labilities Payable4,045Deposits from Other Bank1,878Acceptances Payable18,222Claim Estimation86,274Unearned Premiums90,945Coassurance Payable31,239Unearned Premiums90,945Coassurance Payable34,667Commision Payables34,667Commision Payables51,444Coassurance Payable51,444Commision Payables11,2569Commision Payables12,2589Commision Payables12,258Commision Payables12,1569Accrued Interest12,058Accrued Expenses15,066Other Liabilities5,070,920Ford Non-Current Liabilities6,070,920Cotal Current Liabilities6,139,809Cotal Current Liabilities9,000Suprils Tock9,000Suprils Tock9,000Suprils Tock9,000Suprils Tock9,000Suprils Tock33,748Suprils Tock33,748Suprils Tock9,000Suprils Tock9,000Suprils Tock9,000Suprils Tock9,000Suprils Tock9,000Suprils Tock9,000Suprils Tock9,000Suprils Tock9,000Suprils Tock9,0	Total Non-Current Assets		
LABILITIES AND EQUITY     Image: mail of the state of the st		0.070.017	0.047.5
URRENT LIABILITIES     4.045       Account Payable     4.045       Bank Payable     7.216       Liabilities Payable Immediately     18.222       Deposits     5.677.122       Deposits from Other Bank     1.878       Acceptances Payable     18.78       Deposits from Other Bank     8.474       Acceptances Payable     18.72       Claim Estimation     8.474       Cassurance Premium Payables     8.474       Cosasurance Premium Payables     51.444       Commision Payable     11.259       Commission Payable     14.148       Cosasurance Premium Payables     51.444       Cosasurance Payable     14.408       Commission Payable     11.259       Commission Payable     12.559       Accrued Interest     12.056       Accrued Interest     12.056       Accrued Interest     2.865       Other Liabilities     6.070.920       Fotal Current Liabilities     6.070.920       Fotal Current Liabilities     6.139.809       Cottal Liabilities     9.000       Outot	IOTAL ASSETS	8,072,817	8,047,5
Account Payable     4.045     14.1       Bank Payable     7.216     5.77       Liabilities Payable Immediately     18.222     5.877       Deposits     5.677     2.57       Acceptances Payable     18.78     9       Acceptances Payable     18.78     9       Acceptances Payable     8.474     7.87       Claim Estimation     8.474     30.9       Claime Stimation     8.67.7     36.9       Cosasurance Premium Payables     34.697     11.1       Reasurance Premium Payables     34.697     11.5       Commision Payable     11.408     13.39       Commision Payable     34.697     11.5       Accrued Interest     11.058     12.569     77       Down Payment     11.408     15.066     11.1.2       Accrued Interest     12.056     15.066     11.2       Accrued Interest     2.0655     55     056     056       Other Liabilities     6.070.920     6.160.60     9.000     9.00       Outher Liabilities     6.139.809	LIABILITIES AND EQUITY		
Bank Payable     7,216     5,7       Labilities Payable Immediately     18,222     13,33       Deposits from Other Bank     5,672,122     5,871,6       Deposits from Other Bank     13,239     9,2       Acceptances Payable     13,239     9,2       Claim Payable     8,474     7,8       Claim Estimation     86,274     36,8       Unearned Premium Payables     34,607     11,11       Reassurance Premium Payables     34,607     11,11       Reassurance Premium Payables     7,135     15,55       Commision Payable     14,448     30,3       Commision Payable     7,135     15,55       Accrued Expenses     15,066     11,7       Accrued Expenses     15,066     11,7       Cother Liabilities     6,070,920     6,160,6       Von-Current Liabilities     6,8,899     87,5       Total Non-Current Liabilities     68,889     87,5       Total Non-Current Liabilities     68,889     87,5       Total Non-Current Liabilities     68,889     87,5       Courrent Liabilities <td></td> <td></td> <td></td>			
Liabilities Payable Immediately     18,222     13,3       Deposits from Other Bank     1,878     9       Acceptances Payable     18,78     9       Caliar Deposits from Other Bank     1,878     9       Acceptances Payable     8,474     7,88       Claim Payable     8,474     7,86       Claim Estimation     86,274     36,69       Unearned Premiums     90,945     67,4       Coassurance Payable     51,444     30,3       Commision Payable     11,10     7,135     15,5       Accrued Interest     11,088     11,1     36,274       Accrued Expenses     15,086     11,2     36,07       Other Liabilities     3,423     36,0     14,2     36,0       Other Liabilities     6,070,920     6,160,6     57,0     5,7       Total Current Liabilities     6,8,899     87,5     5     57       Total Non-Current Liabilities     6,139,809     6,248,2     570,43     543,8     570,43     543,8     39,75     5       Total Non-Current Liabilities			
Deposits     5.672, 122     5.871.6       Deposits     1.878     9       Acceptances Payable     13.239     9.2       Claim Payable     8.474     7.8       Claim Estimation     86.274     36.9       Uneamed Premiums     90.945     67.4       Cossurance Premium Payables     34.697     11.11       Reassurance Premium Payables     71.358     77.135       Commision Payable     71.454     30.3,2       Commision Payable     71.458     15.444       Accrued Expenses     11.088     13.239       Accrued Expenses     15.066     11.2,589       Cotter Liabilities     2.685     5       Other Liabilities     6.070.920     6.160.6       VON-CURRENT LIABILITIES     6.8.899     87.5       Fotal Non-Current Liabilities     68.889     87.5       Total Non-Current Liabilities     6.139.809     6.248.2       Suptial Stock     9.000     9.00     9.00       Valtid Carrent Liabilities     6.33.748     33.94.23     33.94.23       Suptial Stock </td <td></td> <td></td> <td></td>			
Deposits from Other Bank     1.878     9       Acceptances Payable     13,239     9.2       Claim Payable     8,474     7.8       Claim Stimation     86,274     36,8       Unearned Premiums     90,945     67,4       Coassurance Payable     34,697     11,1       Reassurance Payable     51,444     30,3       Commision Payables     7,135     15,5       Commision Payable     11,088     16,7       Commision Payable     12,1569     7,7       Down Payment     14,068     13,239       Accrued Interest     12,056     7,7       Accrued Expenses     15,086     11,2       Other Liabilities     6,070,920     6,160,6       VON-CURRENT LIABILITIES     6,8,889     87,5       Employee Benefits Obligations     68,889     87,5       Total Aunorum Liabilities     6,139,809     6,248,2       COUTY     9,000     9,000     9,000       Againal Earnings     570,463     543,8       Surplus Revaluation Asset     570,463     543,8	Liabilities Payable Immediately	18,222	13,9
Acceptances Payable     13,239     9.2       Claim Payable     8,474     7.8       Claim Estimation     86,274     36.8       Uneamed Premium Payables     90,945     67.4       Coassurance Premium Payables     34,697     11.1       Reassurance Premium Payables     51,444     30.0       Commision Payable     11.44     30.0       Commision Payable     12,569     7.7       Down Payment     1,408     1,3.2       Accrued Expenses     15,044     30.0       Accrued Expenses     15,066     111.2       Consultines     2,685     5       Other Liabilities     6,070,920     6,160,6       VON-CURRENT LIABILITIES     6,889     87,5       Fotal Non-Current Liabilities     68,889     87,5       Total Non-Current Liabilities		5,672,122	5,871,6
Claim Payable     8,474     7,8       Claim Estimation     86,274     36,8       Unearned Premiums     90,945     67,4       Coassurance Payables     34,697     11,1       Reassurance Payable     51,444     30,3       Commision Payable     11,608     13,2       Commision Payable     7,135     15,5       Accrued Interest     12,269     7,7       Accrued Interest     12,058     16,7       Accrued Expenses     15,086     11,1       Rent Payable     2,685     5       Other Liabilities     6,070,920     6,160,6       VON-CURRENT LIABILITIES     6,8,889     87,5       Employee Benefits Obligations     68,889     87,5       Total Non-Current Liabilities     6,139,809     6,248,2       COUTY     9,000     9,000     9,000       Againtal Stock     9,000     9,000     9,000       Againtal Stock     570,643     543,8     343,748     303,85       Diter Comprehensive expenses - Net     343,748     303,85     570,433	Deposits from Other Bank	1,878	9
Claim Estimation     66,274     36.3       Uneamed Premium Payables     30,945     67.4       Coassurance Premium Payables     34,697     11.1       Reassurance Premium Payables     51,444     30.3       Commision Payable     12,569     7.7       Down Payment     1,408     13.3       Taxes Payable     71,155     15.5       Accrued Expenses     15,066     11.2       Accrued Expenses     15,066     11.2       Other Liabilities     2,685     5       Other Liabilities     6,070,920     6,160,6       VON-CURRENT LIABILITIES     6,889     87,5       Employee Benefits Obligations     68,889     87,5       Total Non-Current Liabilities     68,889     87,5       Total Non-Current Liabilities     68,889     87,5       Total Non-Current Liabilities     6,248,2     6,248,2       Capital Stock     9,000     9,000       Applied Stock     570,463     543,8       Surplus Revaluation Asset     33,3748     303,57       Diter comprehensive expenses - Net			
Uneared Premium Syables     90,945     67.4       Coassurance Payable     34,697     11.1       Reassurance Payable     51,444     30.3       Commision Payable     14,698     13.1       Taxes Payable     14,088     13.3       Taxes Payable     7,135     15.5       Accrued Interest     12,059     17.7       Accrued Interest     12,058     16.7       Accrued Expenses     15,086     11.2       Rent Payable     2,685     55       Other Liabilities     6,070,920     6,160,60       CON-CORRENT LIABILITIES     68,889     87,5       Total Non-Current Liabilities     68,889     87,5       Total Non-Current Liabilities     6,139,809     6,248,2       COUTY     9,000     9,000     9,000       Appital Stock     9,000     9,000     9,000       Appital Stock     570,643     543,8     570,453       Diversormanterings     570,453     543,8     30,85       Diversormanterings     570,453     543,8     30,85 <t< td=""><td>Claim Payable</td><td></td><td>7,8</td></t<>	Claim Payable		7,8
Coassurance Premium Payables     34,697     11,1       Reassurance Premium Payable     51,444     303,0       Commision Payable     12,569     7,7       Down Payment     1,408     1,3       Taxes Payable     7,135     15,5       Accrued Interest     12,058     16,7       Accrued Expenses     15,046     11,1       Rent Payable     2,058     15,06       Accrued Expenses     15,066     111,2       Rent Payable     2,685     5       Other Liabilities     6,070,920     6,160,6       VON-CURRENT LIABILITIES     6,889     87,5       Employee Benefits Obligations     68,889     87,5       Total Non-Current Liabilities	Claim Estimation	86,274	36,9
Reasurance Payable     51,444     30.3       Commision Payable     12,569     7.7       Down Payment     1.408     1.3       Taxes Payable     71,155     15,55       Accrued Interest     12,058     16,7       Accrued Interest     12,058     16,7       Accrued Expenses     12,058     16,7       Other Labilities     2,685     5       Other Labilities     6,070,920     6,160,6       NON-CURRENT LIABILITIES     68,889     87,5       Total Non-Current Liabilities     68,889     87,5       TOTAL LIABILITIES     6,139,809     6,248,2       Equiption Sicok     9,000     9,000       Appital Sicok     9,000     9,000       Appital Sicok     33,748     303,65       Surplus Revaluation Asset     343,748     303,65       Diter comprehensive expenses - Net     92,32,11     861,4       Mon-Controlling Interest     10,008,797     937,87	Unearned Premiums	90,945	67,4
Reasurance Payable     51,444     30.3       Commision Payable     12,569     7.7       Down Payment     1.408     1.3       Taxes Payable     71,155     15,55       Accrued Interest     12,058     16,7       Accrued Interest     12,058     16,7       Accrued Expenses     12,058     16,7       Other Labilities     2,685     5       Other Labilities     6,070,920     6,160,6       NON-CURRENT LIABILITIES     68,889     87,5       Total Non-Current Liabilities     68,889     87,5       TOTAL LIABILITIES     6,139,809     6,248,2       Equiption Sicok     9,000     9,000       Appital Sicok     9,000     9,000       Appital Sicok     33,748     303,65       Surplus Revaluation Asset     343,748     303,65       Diter comprehensive expenses - Net     92,32,11     861,4       Mon-Controlling Interest     10,008,797     937,87	Coassurance Premium Payables	34,697	11,1
Down Payment     1.408     1.3       Taxes Payable     7.135     15.5       Accrued Interest     12.038     16.7       Accrued Expenses     15.086     11.2       Rent Payable     2.685     5       Other Liabilities     6.070,920     6.160.6       VON-CURRENT LIABILITIES     6.08.889     87.5       Total Non-Current Liabilities     68.889     87.5       Total Non-Current Liabilities     6.139.809     6.248.2       COUTY     6.139.809     6.248.2       Suppliel Stock     9.000     9.000       Vadition Paid-In Capital     570.463     543.8       Surplus Revaluation Asset     33.748     30.85.7       Total Non-Current Liabilities     687.9     67.43       Courty     9.000     9.000     9.000       Surplus Revaluation Asset     33.748     30.85.7       Total Non-Controlling Interest     92.32.11     867.43		51,444	30,3
Down Payment     1.408     1.3       Taxes Payable     7.135     15.5       Accrued Interest     12.038     16.7       Accrued Expenses     15.086     11.2       Rent Payable     2.685     5       Other Liabilities     6.070,920     6.160.6       VON-CURRENT LIABILITIES     6.08.889     87.5       Total Non-Current Liabilities     68.889     87.5       Total Non-Current Liabilities     6.139.809     6.248.2       COUTY     6.139.809     6.248.2       Suppliel Stock     9.000     9.000       Vadition Paid-In Capital     570.463     543.8       Surplus Revaluation Asset     33.748     30.85.7       Total Non-Current Liabilities     687.9     67.43       Courty     9.000     9.000     9.000       Surplus Revaluation Asset     33.748     30.85.7       Total Non-Controlling Interest     92.32.11     867.43		12.569	7.7
Taxes Payable     7,135     15,5       Accrued Interest     12,058     16,7       Accrued Expenses     15,066     11,2,058     16,7       Accrued Expenses     2,685     5     5       Other Liabilities     31,423     38,0       Total Current Liabilities     6,070,920     6,160,6       NON-CURRENT LIABILITIES     6,889     87,5       Employee Benefits Obligations     68,889     87,5       Total Non-Current Liabilities     6,139,809     6,248,2       COTAL LIABILITIES     6,139,809     6,248,2       COUTAL LIABILITIES     6,139,809     6,248,2       Counce Current Capital     9,000     9,000       Supplus Rovaluation Asset     343,748     303,5       Diter comprehensive expenses - Net     923,211     861,4       Cotal     10,009,797     393,78		1 408	13
Accured Interest     12,068     16,7       Accured Expenses     15,068     11,2,7       Rent Payable     2,685     5       Other Liabilities     2,685     31,423       Total Current Liabilities     6,070,920     6,160,6       NON-CURRENT LIABILITIES     68,889     87,5       Total Non-Current Liabilities     68,889     87,5       TOTAL LIABILITIES     6,139,809     6,248,2       SQUITY     6,139,809     6,248,2       Suptial Stock     9,000     9,00       Vactimed Paid-In Capital     570,463     543,8       Surplus Revaluation Asset     33,748     308,5       Total Non-Current Liabilities     923,211     861,4       Non-Controlling Interest     1,008,779     937,83			
Accured Expenses     15,066     11,2       Rent Payable     2,685     5       Other Liabilities     31,423     33,0       Total Current Liabilities     6,070,920     6,160,6       NON-CURRENT LIABILITIES     68,889     87,5       Employee Benefits Obligations     68,889     87,5       Total Non-Current Liabilities     68,889     87,5       COLAL LIABILITIES     6,139,809     6,248,2       Diputorial Paid-in Capital     9,000     9,00       Additional Paid-in Capital     9,000     9,00       Surplus Revaluation Asset     33,748     303,5       Direc comprehensive expenses - Net     923,211     861,4       Cotal     1,000,797     337,78     79,79			
Rent Payable 2.685 5   Other Liabilities 31,423 38,0   Total Current Liabilities 6,070,320 6,160,6   NON-CURRENT LIABILITIES 68,889 87,5   Total Non-Current Liabilities 68,889 87,5   Total Non-Current Liabilities 68,889 87,5   Total Non-Current Liabilities 68,889 87,5   COTAL LIABILITIES 61,39,809 6,248,2   COUTY 9,000 9,00   Aptital Stock 9,900 9,00   Validitional Paid-in Capital 570,463 543,8   Surplus Revaluation Asset 33,748 308,5   Diter comprehensive expenses - Net 923,211 861,4   Total Non-Controlling Interest 1,000,797 937,87			
Other Liabilities 31,423 38,0   Total Current Liabilities 6,070,920 6,160,6   NON-CURRENT LIABILITIES 68,889 87,5   Employee Benefits Obligations 68,889 87,5   Total Non-Current Liabilities 68,889 87,5   Total Non-Current Liabilities 68,889 87,5   COTAL LIABILITIES 6,139,809 6,248,2   COUTY 6,139,809 6,248,2   Capital Stock 9,000 9,00   Additional Paid-in Capital 570,463 543,8   Surplus Revaluation Asset 343,748 309,5   Diter comprehensive expenses - Net 923,211 861,4   Total Non-Current Infing Interest 1,009,779 937,83			
Total Current Liabilities 6,070,920 6,160,6   VON-CURRENT LIABILITIES Employee Benefits Obligations 68,889 87,5   Total Non-Current Liabilities 68,889 87,5   Total Non-Current Liabilities 68,889 87,5   TOTAL LIABILITIES 61,39,809 6,248,2   QUITY 6,139,809 6,248,2   Zapital Stock 9,000 9,00   Vaditional Paid-in Capital 570,463 543,8   Surplus Revaluation Asset 343,748 308,5   Diter comprehensive expenses - Net 923,211 861,4   Total Non-Controlling Interest 1,000,779 937,87			
OD-CURRENT LIABILITIES Employee Benefits Obligations     68,889     87,5       Total Non-Current Liabilities     68,889     87,5       TOTAL LIABILITIES     6,139,809     6,248,2       COTAL LIABILITIES     6,139,809     6,248,2       COTAL LIABILITIES     6,139,809     6,248,2       COTAL LIABILITIES     6,139,809     6,248,2       Courty     9,000     9,000       Supplies Revaluation Asset     570,463     543,6       Surplus Revaluation Asset     33,748     308,5       Diter comprehensive expenses - Net     923,211     861,4       Out     90,271     397,67	Other Liabilities	31,423	38,0
Employee Benefits Obligations     68,889     87,5       Total Non-Current Liabilities     68,889     87,5       OTAL LIABILITIES     6,139,809     6,248,2       COUTY     9,000		6,070,920	6,160,6
Employee Benefits Obligations     68,889     87,5       Total Non-Current Liabilities     68,889     87,5       OTAL IABILITIES     6,139,809     6,248,2       COUTY     9,000	Total Current Liabilities		
COTAL LIABILITIES     6,139,809     6,248,2       courty     apital Stock     9,000     9,000       dditional Paid-in Capital     570,463     543,83       surplus Revaluation Asset     343,748     309,5       biter comprehensive expenses - Net     923,211     861,4       Von-Controlling Interest     1,009,79     937,81			
COUTY     9,000     9,000     9,000     9,000     9,000     9,000     9,000     570,463     543,8     570,463     543,8     570,463     543,8     570,463     543,8     570,463     543,8     570,463     543,8     308,5     570,463     543,8	ION-CURRENT LIABILITIES		87,5
Spital Stock     9,000     9,000       kdditional Painings     -     -       Surplus Revaluation Asset     570.463     543,6       Surplus Revaluation Asset     343,748     308,6       Diter comprehensive expenses - Net     -     -       Otal     90,000     9,000     9,000       Non-Controlling Interest     1,009,797     937,74	ION-CURRENT LIABILITIES Employee Benefits Obligations	68,889	
Spital Stock     9,000     9,000       vaditional Paid-in Capital     -     -       Vaditional Paid-in Capital     570.463     543,8       Surplus Revaluation Asset     343,748     308,5       Diter comprehensive expenses - Net     -     -       Cotal     923,211     861,4       Non-Controlling Interest     1,009,797     937,87	VON-CURRENT LIABILITIES Employee Benefits Obligations	68,889 <b>68,889</b>	87,5
vadiational Paid-in Capital     -       Vetained Earnings     570,463       Struptus Revaluation Asset     343,748       Other comprehensive expenses - Net     -       Fotal     923,211       Non-Controlling Interest     1,009,797	NON-CURRENT LIABILITIES Employee Benefits Obligations Total Non-Current Liabilities TOTAL LIABILITIES	68,889 <b>68,889</b>	87,5
tetained Earnings     570,463     543,8       surplus Revaluation Asset     343,748     308,5       brier comprehensive expenses - Net     -     -       fold     923,211     861,4       Non-Controlling Interest     1,009,797     937,8	INN-CURRENT LIABILITIES Employee Benefits Obligations Total Non-Current Liabilities TOTAL LIABILITIES	68,889 68,889 6,139,809	87,5 6,248,2
Surplus Revaluation Asset     343,748     308,5       2ther comprehensive expenses - Net     -     -       fotal     923,211     861,4       Non-Controlling Interest     1,009,797     937,6	ION-CURRENT LIABILITIES Employee Benefits Obligations Total Non-Current Liabilities TOTAL LIABILITIES EQUITY Appital Stock	68,889 68,889 6,139,809	87,5 6,248,2
Other comprehensive expenses - Net     923,211       Fotal     923,211       Non-Controlling Interest     1,009,797       997,817     997,817	INN-CURRENT LIABILITIES Employee Benefits Obligations Total Non-Current Liabilities TOTAL LIABILITIES EQUITY Aprilal Stock didtional Paid-in Capital	68,889 68,889 6,139,809 9,000	<b>87,5</b> <b>6,248,2</b> 9,0
Fotal     923,211     861,4       Non-Controlling Interest     1,009,797     937,5	ION-CURRENT LIABILITIES Employee Benefits Obligations Total Non-Current Liabilities TOTAL LIABILITIES EQUITY Aprilal Stock Kdditional Paid-in Capital Retained Earnings	68,889 68,889 6,139,809 9,000 570,463	<b>87,5</b> <b>6,248,2</b> 9,0 543,8
Non-Controlling Interest 1,009,797 937,8	INN-CURRENT LIABILITIES Employee Benefits Obligations Total Non-Current Liabilities TOTAL LIABILITIES EQUITY Sapital Stock didtional Paid-in Capital Retained Earnings Jurplus Revaluation Asset	68,889 68,889 6,139,809 9,000 570,463	<b>87,5</b> <b>6,248,2</b> 9,0 543,8
	ION-CURRENT LIABILITIES Employee Benefits Obligations Total Non-Current Liabilities TOTAL LIABILITIES EQUITY Appital Stock Additional Paid-in Capital Vetained Earnings Surplus Revaluation Asset Direr comprehensive expenses - Net	68,889 68,889 6,139,809 9,000 570,463 343,748	<b>87,5</b> <b>6,248,2</b> 9,0 543,8 308,5
01AL EQUITY 1,933,008 1,799,3	INN-CURRENT LIABILITIES Employee Benefits Obligations Total Non-Current Liabilities TOTAL LIABILITIES COUTY Aprilal Stock didtional Paid-in Capital Retained Earnings Jurplus Revaluation Asset Jufter comprehensive expenses - Net Total	68,889 68,889 6,139,609 9,000 570,453 343,748 923,211	87,5 6,248,2 9,0 543,8 308,5 861,4
	VON-CURRENT LIABILITIES Employee Benefits Obligations Total Non-Current Liabilities TOTAL LIABILITIES EQUITY Capital Stock Additional Paid-in Capital Atealined Earnings Surplus Revaluation Asset Diter comprehensive expenses - Net Cotal Non-Controlling Interest	68,889 66,889 9,000 570,463 343,748 923,211 1,009,797	87,5 6,248,2 9,0 543,8 308,5 861,4 937,8

		E SIX MONTHS	EMENTS OF C ENDED JUNE Million Rupiah				
	Capital Stock	Retained Reserved	Earnings Not Reserved	Revaluation Fixed Asset	Other Comprehensive Income	Non- Controlling Interests	Total Equity
Balance January 1, 2020 Correction of Equity Consolidated Income For The Year	9,000 - -	30,679 - -	<b>491,332</b> 7,998	<b>298,586</b> - 814	5,095 - -	<b>914,426</b> 8,432	<b>1,749,118</b> - 17,244
Balance June 30, 2020	9,000	30,679	499,330	299,400	5,095	922,858	1,766,362
Balance January 1, 2021 Correction of Equity Consolidated Income For The Year	9,000 - -	31,815 - -	<b>512,052</b> - 26,597	<b>310,432</b> 34,906	<b>(1,885)</b> - 294	<b>937,895</b> - 71,902	<b>1,799,309</b> - 133,699
Balance June 30, 2021	9,000	31,815	538,649	345,338	(1,591)	1,009,797	1,933,008

CONSOLIDATED STATEMENT OF COMPREHENSIVE INC FOR THE SIX MONTHS ENDED JUNE 30, 20 In Million Rupiah		
	30 JUN 2021	30 JUN 2020
Net Sales	395,765	400,34
Cost of Goods Sold	(77,946)	(42,62
Interest Expense	(127,146)	(172,23
Allowance for Impairment Losses	(1,743)	(21,15
Gross Profit	188,930	164,34
Operational Expense	(125,950)	(146,52
Gain (Loss) From Operation	62,980	17,8
OTHER INCOME (EXPENSES)		
Other Income	5.706	4.2
Other Expenses	(526)	(7
TOTAL OTHER INCOME (EXPENSES)	5,180	3.5
(======================================		
INCOME BEFORE TAX	68,160	21,3
INCOME (LOSS) INCOME TAX		
Current Tax	(0.000)	(10.1
Deferred Tax	(8,309) (3,950)	(10,1
Total Income (Loss) Income Tax	(12,259)	4,2
Total Income (Loss) Income Tax	(12,239)	(5,9
INCOME FOR THE YEAR	55,901	15,4
Other comprehensive income		
Item that will not be reclassified subsequently to profit or loss:		
Remeasurement of defined benefits obligation - net	(1.409)	1.7
Gain on revaluation of premises and equipment - net	82,706	1,7
Item that will be reclassified subsequently to profit or loss:	02,700	
Availabe For Sales Financial Assets	(3,499)	
Total Other Comprehensive Income	77.798	1.7
Comprehensive income (losses) for the year	133.699	17.2
	100,000	,-
Total income for the year attributable to:		
Owners of the Company	26,597	7,9
Non-Controlling Interest	29,304	7,4
Total	55,901	15,4
Total comprehensive income for the year attributable to:		
Owners of the Company	61,797	8,8
Non-Controlling Interest	71,902	8,4
Total	133.699	17.2

CONSOLIDATED STATEMENT OF CASH		
FOR THE SIX MONTHS ENDED JUNE 30, 202	1 AND 2020	
In Million Rupiah	30 JUN 2021	30 JUN 2020
Cash Flows From Operating Activities		
Interest, commissions and fees received (paid)	146,364	153,65
Underwritting Income - net	21,466	16,00
Customer received (paid)	85,963	50,30
Personnel expenses paid	(75,009)	(87,02
General and administrative expenses paid	(143,757)	(81,59
Payments of tax	(14,872)	
Other received (paid)	12,932	7,49
Operating Cash Flows Before Changes in Operating Activities	12,002	1,10
Decrease (increase) in operating assets:		
Loans	205.367	225.68
Other assets	(9.654)	(4,57
Increase (decrease) in operating liabilities:	(=,== !)	(.,
Deposits	(197,144)	94.73
Deposits from other banks	941	(2,86
Other liabilities	9,113	(7,30
Net Cash Provided by Operating Activities	41,710	342,31
Cash Flows From Investing Activities		
Placements in held-to-maturity securities	(3,327)	(152,62
Acquisition of premises and equipment and intangible assets	(7,449)	(8,29
Payments of assets leasing	(628)	
Proceeds from sale of premises and equipment	619	
Acquisition (Sales) Investing	5,876	5,78
Net Cash Used in Investing Activities	(4,909)	(155,14
Cash Flows From Financing Activity		
Cash dividends paid	-	
Rent Payable	1,511	(20
Bank Payable	1,464	1,53
Third Parties Payable	-	
Net Cash Provided by Financing Activities	2,975	1,33
Net Increase (Decrease) In Cash And Cash Equivalents	39,776	188,50
The effect of changes in foreign exchange rates	1,200	
Cash And Cash Equivalents At Beginning Of Year	799,059	1,339,12
Cash And Cash Equivalents At End Of Year	840.035	1,527,62

CONSOLIDATED STATEMENT OF CASH ELOW

Jakarta, October 7, 2021 Board of Director of Surya Husada Investment

> Director P.T. Surya Husada Investment