P.T. SURYA HUSADA INVESTMENT DAN ANAK PERUSAHAAN

To meet the Otoritas Jasa Keuangan Regulation (POJK) No. 32/POJK.03/2016 dated August 8, 2016 on Transparency and Publication Report of the Bank where had been changed with POJK No. 37/PJOK.03/2019 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 General Bank, then below are presented The Consolidated Financial Statements of P.T. Surya Husada Investment and Subicitary Company for ended Desember 31, 2023. Financial Statement of P.T. Bank Burni Arta Tok. for period ended on Desember 31, 2023 (Audited) published in Website Bank Burni Arta dated on March 28, 2024.

P.T. BANK BUMI ARTA Tbk.

ASSETS CURRENT ASSETS 1,251,292 1,162,111 Cost and Cash Equivalent 238,661 201,292 Short-form Investments 238,661 201,292 Scoutity Heid to Matuhy 2,040,481 2,370,09 Scoutity Heid to Matuhy 2,040,481 2,377,07 3,72,244 Construction Matuhy 2,040,481 2,377,07 3,72,244 Consurance Receivable 64,177 2,551 5,51 Consurance Premaina Receivable 42,274 3,425 Reassurance Assets 107,501 11,244 Inventory 556,466 27,196 Accrued Interest Receivable 22,011 2,7,765 Prepaid Taxes 7,307 3,265 Prepaid Taxes 7,307 3,265 Prepaid Taxes 7,717 2,2164 Other Asset 10,345,271 994,122 Total Current Assets 10,349,491 10,354,91 Cold Current Assets 10,354,91 10,777,73 Total Asset - Net 68,460 10,354,91 Deprosits from Ot	(In Million Ruplah)	31 DES 2023	31 DES 2022
Cash and Cash Equivalent 1251,292 11,82,112 Short-tern Investments 238,581 201,292 Sacurity Heid to Maturity 2,040,491 2,378,081 Loans 3,757,373 3,722,34 Accourd Receivable 9,722 5,511 Premium Receivables 61,777 35,351 Reassurance Assets 107,7501 112,862 Inventory 58,646 27,576 39,347 Accured Interest Receivables 22,757 39,347 Coller Accourds Receivable 22,757 39,345 Accured Interest Receivables 7,703 365 Other Accourds Receivable 7,703 365 Other Accourds Receivable 7,703 365 Other Accourds Receivable 7,703 365 Deferred Tar Assets 7,776 39,349 Other Accourds Receivable 10,345,21 31,544 Other Accourds Receivable 42,712 31,545 Deferred Tar Assets 10,776 55,757 Total Carret Assets 10,778 65,552 </th <th>ASSETS</th> <th>51 023 2023</th> <th>51 020 2022</th>	ASSETS	51 023 2023	51 020 2022
Cash and Cash Equivalent 125,1292 11,182,111 Short-tern Investments 238,581 201,322 Sacury Heid to Maturity 20,040,491 2,378,081 Loams 3,757,373 3,722,34 Accourt Reschwabie 9,722 5,511 Premium Reschwabie 61,777 35,351 Premium Reschwabie 62,777 35,351 Reassurance Assets 107,7501 112,242 Inventory 58,646 27,576 39,347 Accured Interest Reschwabie 22,0767 39,345 Other Accourts Reschwabie 7,776,305 112,771 Prepaid Expenses 7,776 39,345 Total Current Assets 7,778,335 12,771 Defered Tax Assets 7,778,458 7,773,355 Total Current Assets 7,778,339,49 107,777 Total Current Assets 10,345,21 3,154 Other Accourts Reschwabie 10,345,21 3,154 Other Accurds Reschwabie 10,776 6,552 Total Current Assets 10,054 51,054	CURRENT ASSETS		
Shot-term Investments 238,561 20132 Scurity Heid Naturity 2,040,491 2,378,09 Accourt Receivable 9,722 5,51 Accourtances Receivable 61,777 35,292 Cassiance Freenkam Receivable 64,111 26,89 Cassiance Premium Receivable 64,111 26,99 Ressurance Networks 112,127 5,51 Cassiance Premium Receivable 62,111 26,99 Ressurance Networks 120,217 35,91 Other Accounts Receivable 220,011 22,756 Prepaid Tases 7,307 3,65 Total Current Assets 7,176 22,767 NON-CURRENT Assets 7,176 22,767 Total Current Assets 1,034,921 31,544 Other Accounts Receivable 1,034,921 31,544 Total Current Assets 1,034,921 31,544 Total Assets 1,034,921 31,544 Total Current Assets 1,034,921 31,544 Total Assets 1,034,921 94,122 Total		1.251.292	1,162,119
Loams 3,772,373 3,722,48 Accourt Receivable 9,722 5,51 Consummed Receivables 42,214 33,222 Consummed Receivables 42,214 33,222 Reassurance Assets 107,750 112,244 Inventory 18,664 27,756 Accound Interest Receivable 20,011 12,244 Accound Interest Receivable 20,011 12,717 Accound Interest Receivable 7,703 3,55 Other Accounts Receivable 7,776 3,949 Other Accounts Receivable 10,712 12,717 Total Current Assets 10,744,773 10,750 Total Assets 10,754 5,757,64 5,757,64 Count Payable 44,463 21,009 10,768 Count Payable 44,463 21,009 10,768 Depodes from Other Bark 10,076			201,928
Loans 3.757,373 3.722,483 Accourt Receivable 9.722 5.51 Cossurance Premium Receivable 42,214 3.342 Reassurance Receivable 42,214 3.342 Inventory 46,410 26,866 Reassurance Receivable 42,214 3.342 Inventory 58,646 27,751 3.942 Accued Interest Receivable 20,011 12,244 3.342 Inventory Accued Interest Receivable 20,011 12,717 Accued Interest Receivable 27,761 3.93 3.85 Other Accuust Receivable 7,763 3.945 107,773 3.25 Other Accuust Receivable 7,764 7,783 3.945 107,973 3.95 Other Accuust Receivable 10,784 7,783 3.949 107,973 3.95 Other Accuust Receivable 10,784 5,787,483 7,784,837 3.949 107,973 3.949 107,973 3.949 107,973 3.949 107,973 3.949 107,973 3.945			
Account Receivable 12.127 8.25 Account Receivable 9.722 5.511 Coassurance Premium Receivable 64.177 33.921 Reassurance Receivable 64.110 26.962 Reassurance Receivable 64.110 26.964 Consurance Premium Receivable 22.151 39.34 Accound Interest Receivable 22.157 39.34 Consurance Premium Receivable 22.157 39.34 Consurance Premium Receivable 22.017 27.76 Consurance Premium Receivable 20.017 2.177 Consurance Premium Receivable 20.017 2.177 Consurance Premium Receivable 21.976 39.34 Other Assets 7.716.463 7.795.37 Consurance Premium Receivable 41.212 31.544 Other Assets 103.349 107.77 Total Non-Current Assets 103.349 107.743 JABULITES AND EQUITY 20.994,122 10.777,431 JABULITES AND EQUITY 10.764,521 19.77,431 JACoput Payable 44.63 <	Loans	3,757,373	3,722,344
Premixen Receivables 61,777 55,611 Coassurance Receivable 62,214 33,424 Reassurance Receivable 64,110 28,696 Reassurance Receivable 62,716 112,844 Inventory 58,646 27,716 Accrued Interest Receivable 27,576 39,344 Other Accounts Receivable 27,756 39,347 Prepaid Taxes 7,706,497 7,786,497 Total Current Assets 17,765 22,767 Total Current Assets 103,449 107,977 Total Accounts Receivable 103,449 107,977 Total Account Assets 103,449 10,797 Total Account Assets 10,758 6,533 Labilities Payable 44,463 21,099 Account Payable 44,463 21,099 Cain Payable 4,277 6,535 Caina Payable	Account Receivable		8,250
Coassurance Premium Receivable 42,214 33,422 Reassurance Assets 107,501 112,424 Inventory 58,646 27,976 39,432 Accrued Interest Receivable 22,011 12,775 39,432 Other Accounts Receivable 20,011 12,171 22,010 12,171 Prepaid Expenses 17,756,493 7,793,341 3455 Total Current Assets 17,756,493 7,793,341 3454 Prepaid Expenses 17,756,493 7,793,341 3454 ON-CURRENT Assets 41,212 31,542 31,542 Fread Asset - Net 103,4521 994,122 31,543 OTAL ASSETS 89,560 854,660 107,574 7,76,493 107,574 LABILITIES AND EQUITY 103,4521 994,122 31,545 31,575 32,774 LABILITIES AND EQUITY 16,453 21,099 31,555 31,575 32,551 LABILITIES AND EQUITY 16,453 21,099 31,557 33,557 33,557 33,557 33,557 33,	Acceptances Receivable	9,722	5,518
Coassurance Premium Receivable 42,214 33,422 Reassurance Assets 107,501 112,424 Inventory 58,646 27,576 39,342 Accrued Interest Receivable 20,011 12,775 39,343 Other Accounts Receivable 20,011 12,775 39,343 Other Accounts Receivable 20,011 12,775 22,766 Total Current Assets 17,756,423 7,793,341 3,655 Total Current Assets 17,756,423 7,793,341 58,460 ON-CURRENT ASSETS 89,560 88,460 103,440 10,757, 103,4521 994,122 OTAL ASSETS 8,791,014 8,797,431 103,4521 994,122 31,545 ABULITIES AND EQUITY 2 16,453 11,075 6,533 Labilities Payable Intrinediately 16,453 11,075 6,533 Deposits from Other Bank 10,04 11,075 6,531 Labilities Payable Intrinediately 16,453 21,093 53,151 Deposits from Other Bank 10,04 18,063 <	Premium Receivables	61,777	35,917
Reassurance Assets 107.501 112.44 Inventory 56.666 27.99 Accrued Interest Receivable 20.011 12.71 Prepaid Expenses 17.755 22.766 Total Current Assets 7.715.493 7.783.31 CON-CURRENT ASSETS 41.212 31.54 Deferred Tax Assets - Net 48.9,360 854.60 Other Account Assets 103.349 107.97 Total Non-Current Assets 103.349 107.97 Total Non-Current Assets 103.349 107.97 COTAL ASSETS 8,751.014 8,767.431 Labilities AND EQUITY 20 8,767.431 COTAL ASSETS 44.463 21.099 Bark Payable 44.463 21.091 Bark Payable 44.853 21.091 Calarin Payable 43.55.29 43.55.29 Account Payable 9,762 5.51 Deposits from Other Bank 1.07.69 6.53 Calarin Payable 13.557 3.950 Calarin Payable 9,762 5	Coassurance Premium Receivable		33,42
Inventory 56,646 27,19 Accound Interest Receivable 22,576 39,34 Other Accounts Receivable 20,011 12,71 Total Current Assets 7,307 3,55 Total Current Assets 7,776,337 ON-CURRENT ASSETS 7 Deferred Tax Assets - Net 883,50 854,50 Other Assets 103,349 107,37 Total Non-Current Assets - Net 883,50 854,50 Other Assets 103,349 107,37 Total Non-Current Assets - Net 883,50 854,50 Other Assets 103,349 107,37 Total Non-Current Assets - Net 883,50 854,50 Other Assets 103,349 107,37 Total Non-Current Assets - Net 883,50 854,50 Other Assets 103,349 107,37 Total Non-Current Assets - Net 883,50 854,50 Other Assets 103,349 107,37 Total Non-Current Assets - Net 883,50 854,50 Other Assets 10,349 107,37 Total Non-Current Assets - 10,3452 1994,12 Other Assets - 10,3452 1994,12 Deferred Assets - Net 88,555 4,46,55 Liabilities Payable Immediately 10,55 6,53 Liabilities Payable Immediately 16,452 11,57 Deposits from Other Bank 4,655,57 9,655 Unexceptances Payable 9,155,57 9,565 Reassurance Payable 10,752 6,53 Liabilities Payable Immediately 10,24 Unearmed Premixms 10,04 1,98 Reassurance Payable 10,075 8,557 Reassurance Payable 11,360,011 102,350 Commision Payable 11,360,011 102,355 Store Asset 10,732 8,99 Non-Current Liabilities - 9,3161 51,077 Reassurance Payable 10,078 8,518 Controlling Payable 10,078 8,518 Controlling Payable 10,078 8,518 Controlling Interest 10,078 8,518,589 5,288,58 CON-CURRENT LIABILITIES 5,528 5,528,585 CONT LIABILITIES 5,528 5,528,585 CONT CLABILITIES 5,528 5,528,585 CONT CLABILITIES 5,528 5,528,585 CONT CLABILITIES 5,528 5,528,585 CONT CLABILITIES 5,528,585 5,528,585 CONT CLABILITIES 5,528,585 5,538,408 CONT CLABILITIES 5,528,585 5,538,408 CONT CLABILITIES 5,528,585 5,538,408 CONT CLABILITIES 5,528 5,538,5408 5,528,557 CONT Liabilities 5,538,585 5,538,408 CONT CLABILITIES 5,528,585 5,538,408 CONT CLABILITIES 5,528 5,538,408 CONT CLABILITIES 5,528,556 5,520 CONT CLABILITIES 5,528 5,538,408 CONT CLABILITIES 5,528 5,538,408 CONT CLABILITIES 5,528,548 5,538,408 CONT CLABILITIES 5,5488 3,533,477 CONT CLABILITIES 5,5	Reassurance Receivable	64,110	26,993
Accurd Interest Receivable 27,576 39,34 Other Accounts Receivable 20,011 12,71 Prepaid Expenses 17,307 3,85 Total Current Assets 7,716,493 7,793,31 Prepaid Expenses 17,716,493 7,793,31 CON-CURRENT ASSETS 41,212 31,544 Deferrent Tax Assets - Net 413,212 31,544 Fixed Assets - Net 103,4521 994,122 Other Assets 1,034,521 994,122 IABILITIES AND EQUITY 1 20,724,4552 9,774,33 Jubilities Payable 44,463 21,090 Bark Payable 10,758 6,652 Liabilities Payable Immediately 10,758 4,853,852 Deposits from Other Bark 4,353,97 4,551 Claim Estimation 33,150 72,444 1,024 Unearned Premisma 180,011 102,255 9,356 Claim Estimation 33,150 72,444 1,076 3,265 Unearned Premisma 180,011 10,272 8,99 1,	Reassurance Assets	107,501	112,84
Other Accounts Receivable 20.011 12.71. Prepaid Expenses 7.37 3.55. Total Current Assets 7.768.37. 3.75. Total Current Assets - Net 686.30. 854.60. Other Current Assets - Net 686.30. 854.60. Other Assets - Net 686.30. 854.60. Other Assets - Net 103.4521 994.12. Total Non-Current Assets - Net 8.751.014 8.767.014. JURRENT LIABILITIES 8.751.014 8.767.014. Account Payable 10.756 6.533. Liabilities Payable Immediately 16.452 11.575. Deposits from Other Bank 10.04 1.98.657. Account Payable 9.762 5.517. Claim Estimation 39.190 72.444 Unearmed Premixms 160.011 10.236. Costan Labilities Payable 13.600 11.366. Claim Estimation 39.190 72.444 Unearmed Premixms 10.073 3.856. Costan Labilities 51.65.590 5.66.220. <			
Prepaid Taxes 7.307 3.85 Propaid Expenses 17.765 22.76 Total Current Assets 7.716,493 7.793,31 NON-CURRENT ASSETS 41.212 31.54 Deferred Tax Assets - Net 4893,360 854,560 Other Assets 103.499 107.97 Total Non-Current Assets 10.94,521 994,122 FOTAL ASSETS 8.751,914 8.767,433 LABILITIES AND EQUITY 20 21.090 LABILITIES AND EQUITY 10.785 6.532 Labilities Payable 10.6452 11.57 Accourd Payable 4.4653 21.090 Bark Payable 4.655.529 4.555.52 Labilities Payable 10.642 11.57 Colam Estimation 3.9,10 72.44 Unearned Premiaurs 10.01 102.35 Commision Payable 51.557 </td <td></td> <td></td> <td>39,347</td>			39,347
Prepaid Expenses 17,765 22,761 Total Current Assets 7,716,493 7,793,371 Defored Tax Assets - Net 883,500 854,500 Other Assets 100,349 100,349 Other Assets 100,349 100,349 Other Assets 100,349 100,349 OTAL ASSETS 4,751,014 8,787,431 ABILITIES AND EQUITY 2 10,758 CURRENT LABILITIES 44,463 21,099 Bark Payable 44,452 11,575 Upersits from Other Bank 10,0758 6,535 Deposits from Other Bank 10,011 102,255 Calain Payable 4,277 6,575 Calain Payable 4,255 10,779 Calain Payable 10,759 5,567 Calain Payable 10,757 9,663 Cal	Other Accounts Receivable	20,011	12,712
Total Current Assets 7,716,493 7,793,31 VON-CURRENT ASSETS 41,212 31,544 Deformal Tax Assets - Net 41,212 31,544 Fixed Asset - Net 103,349 107,977 Total Non-Current Assets 1,034,521 994,122 OTAL ASSETS 8,751,014 8,767,433 JABILITIES AND EQUITY 10,758 6,532 JURRENT LUBILITIES 4,4463 21,096 Account Payable 44,463 21,096 Bark Payable 10,758 6,532 Deposits from Other Bark 4,635,529 4,859,862 10,011 102,557 9,051 Deposits from Other Bark 4,635,529 4,859,862 10,011 102,557 9,050 1004 Cleim Payable 9,782 5,517 9,050 Cleim Payable 9,180 10,011 102,557 9,050 Cleim Payable 9,180 10,011 102,557 9,050 Cleim Payable 10,076 3,200 11,366 10,072 8,99 <td>Prepaid Taxes</td> <td>7,307</td> <td>3,857</td>	Prepaid Taxes	7,307	3,857
ON-CURRENT ASSETS 41.212 31.544 Deferred Tax Assets - Net 41.212 31.544 Other Assets 103.349 107.77 Total Non-Current Assets 103.491 107.77 Total ASSETS 8,751.014 8,767.431 JABLITIES AND EQUITY 200 8,751.014 8,767.431 JABLITIES AND EQUITY 10,758 6,533 10,758 6,533 Jablities AND EQUITY 10,758 6,533 10,758 6,533 Deposits from Other Bank 10,078 6,535,529 4,869,860 4,463 21,099 Jonesotiances Payable 44,653 21,057 6,553 10,758 6,533 Deposits from Other Bank 10,078 6,535,529 4,869,860 10,255 7,678 Claim Payable 4,653,529 4,859,860 10,255 7,678 5,515 5,622 4,511 10,255 7,575 9,553 10,0235 7,675 5,557 9,555 10,021 10,2355 7,575 9,555 5,622 4,551 10,72			22,768
Deferred Tax Assets - Net 41:212 31:54 Diber Assets 41:221 31:54 Other Assets 103:349 107:77 Total Non-Current Assets 1,034,521 994,122 OTAL ASSETS 8,751.014 8,767.434 JABILITIES AND EQUITY 2 2 CURRENT LABILITIES 44.463 21.099 Bark Payable 44.463 21.099 Bark Payable 44.652 11.57 Deposits from Other Bank 10.07.58 6.633 Acceptances Payable 4,255.29 4,809,805 Acceptances Payable 9,782 5,511 Deposits from Other Bank 10.04 1,986 Acceptances Payable 9,782 5,517 Calaim Payable 4,257 6,578 Calaim Payable 10.24,557 9,865 Cassurance Premixms 180,011 102,354 Cassurance Premixme 10,575 9,865 Accrued Interest 10,372 8,987 Accrued Interest 10,362 13,860 </td <td>Total Current Assets</td> <td>7,716,493</td> <td>7,793,314</td>	Total Current Assets	7,716,493	7,793,314
Deferred Tax Assets - Net 41:212 31:54 Diber Assets 41:221 31:54 Other Assets 103:349 107:77 Total Non-Current Assets 1,034,521 994,122 OTAL ASSETS 8,751.014 8,767.434 JABILITIES AND EQUITY 2 2 CURRENT LABILITIES 44.463 21.099 Bark Payable 44.463 21.099 Bark Payable 44.652 11.57 Deposits from Other Bank 10.07.58 6.633 Acceptances Payable 4,255.29 4,809,805 Acceptances Payable 9,782 5,511 Deposits from Other Bank 10.04 1,986 Acceptances Payable 9,782 5,517 Calaim Payable 4,257 6,578 Calaim Payable 10.24,557 9,865 Cassurance Premixms 180,011 102,354 Cassurance Premixme 10,575 9,865 Accrued Interest 10,372 8,987 Accrued Interest 10,362 13,860 </td <td>ION-CURRENT ASSETS</td> <td></td> <td></td>	ION-CURRENT ASSETS		
Fixed Asset - Net 889,360 854,500 Other Assets 103,349 107,977 Total Non-Current Assets 1,034,521 994,122 COTAL ASSETS 8,751,014 8,767,433 JABILITIES AND EQUITY 2 2 JURRENT LIABILITIES 44,463 21,096 Account Payable 10,758 6,333 Deposits from Other Bank 4,635,529 4,859,620 Deposits from Other Bank 4,635,529 4,859,620 Acceptances Payable 9,762 5,157 Deposits from Other Bank 4,635,529 4,859,620 Acceptances Payable 9,762 5,157 Claim Payable 4,277 6,735 Claim Estimation 39,190 72,44 Unearned Premium Payables 10,76 3,050 Commision Payable 11,076 3,200 Commision Payable 11,076 3,200 Claim Payable 11,076 3,200 Claim Payable 11,076 3,200 Down Payment 1,076 3,2		41,212	31.540
Other Assests 103,349 107,371 Total Non-Current Assets 1,034,521 994,122 ICOTAL ASSETS 8,751,014 8,767,431 LABILITIES AND EQUITY CURRENT LIABILITIES 44,463 21,099 Account Payable 44,463 21,099 Bank Payable 10,758 6,533 Labilities Payable Immediately 16,452 11,575 Deposits from Other Bank 1,004 1,862 Accouptances Payable 9,762 5,511 Claim Payable 9,762 5,511 Claim Payable 9,762 5,511 Claim Payable 10,2357 9,633 Claim Payable 10,2357 9,633 Claim Payable 11,02,357 9,633 Consumison Payable 11,02,357 9,632 Commision Payable 11,02,357 9,633 Commerken 11,02,357 9,633 Commision Payable 11,02,357 9,635 Consumison Payable 13,800 11,632	Fixed Asset - Net		
Total Non-Current Assets 1,034,521 994,122 TOTAL ASSETS 8,751,014 8,757,431 LABILITIES AND EQUITY 2 2 CURRENT LIABILITIES 44,453 21,096 Account Payable 44,453 21,096 Bank Payable 10,758 6,533 Deposits from Other Bank 4,635,529 4,859,859 Deposits from Other Bank 4,635,529 4,859,859 Claim Payable 4,277 6,753 Claim Payable 9,722 5,511 Claim Payable 10,051 102,353 Claim Payable 10,051 102,353 Claim Payable 11,057 30,150 Claim Payable 11,057 30,257 Claim Payable 13,050 11,360 Claim Payable 13,050 13,050 Claim Payable 13,050 13,050 Claim Payable 13,050 13,050 Claim Payable 13,050 13,050 Commision Payable 13,050 13,050 Com	Other Assets		
LABILITIES AND EQUITY Account Payable 44.463 21.090 Deposits from Other Bank 10.758 6.533 11.577 Deposits from Other Bank 10.758 6.533 14.555,529 4.559,529 4.555,559 4.559,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 5.235,546	Total Non-Current Assets		994,124
LABILITIES AND EQUITY Account Payable 44.463 21.090 Deposits from Other Bank 10.758 6.533 11.577 Deposits from Other Bank 10.758 6.533 14.555,529 4.559,529 4.555,559 4.559,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 4.554,529 5.235,546			
CURRENT LABILITIES 44.463 21.000 Account Payable 14.463 21.000 Bark Payable 16,452 11.57. Liabilities Payable Immediately 16,452 11.57. Deposits from Other Bark 1.004 1.88. Accouptances Payable 9.762 5.511 Calim Payable 9.762 5.511 Calim Payable 9.762 5.511 Calim Payable 9.762 5.511 Unearred Premiums 180.011 102.355 Cassurance Premium Payables 15.57 9.930 Cassurance Premium Payable 91.661 51.077 Commision Payable 13.800 11.360 Down Payment 13.000 13.600 13.620 Accrued Interest 10.722 8.99 Accrued Interest 10.722 Accrued Interest 10.723 8.99 5.155.90 5.288.857 VON-CURRENT LABLITIES 5.165.890 5.288.855 65.200 Cott Liabilities 5.155.66 65.200 7.237.657 1.337	IUIAL ASSEIS	8,751,014	8,/8/,438
Account Payable 44,463 21,069 Bank Payable 10,758 6,533 Liabilities Payable immediately 16,452 11,571 Deposits 46,655,529 4,859,986 Acceptances Payable 16,452 11,571 Calain Payable 9,782 5,511 Calain Payable 4,655,529 4,859,986 Acceptances Payable 9,782 5,511 Calain Payable 39,190 7,24,44 Unearred Premiums 100,011 102,355 Coassurance Premium Payables 15,577 9,939 Reassurance Premium Payables 91,861 51,077 Commision Payable 91,861 51,077 Commision Payable 91,861 51,077 Comment 13,800 11,360 Comment 10,072 3,812 Accrued Interest 10,072 3,893 Accrued Interest 561,255 56,423 Other Liabilities 51,65,890 5288,855 Non-CURRENT LIABILITIES 53,354,665 65,200 <td>LIABILITIES AND EQUITY</td> <td></td> <td></td>	LIABILITIES AND EQUITY		
Bank Payabia 10,758 6,533 Labilities Payabia 16,452 11,577 Deposits 4,635,559 4,859,862 Deposits 9,782 5,511 Calam Payabia 10,758 6,535 Acceptances Payabia 9,782 5,511 Calam Payabia 9,782 5,517 Calam Payabia 30,190 72,444 Uneared Premium Payables 18,001 102,353 Cossurance Premium Payables 91,861 51,077 Commission Payable 13,800 13,800 Down Payment 1,076 3,222,000 Taxes Payabia 10,732 8,391 Accrued Locenses 56,125 56,424 Rent Payabia 5,165,860 5,224,854 Other Labilities 6,419 36,44 Total Current Labilities 5,186,580 5,224,554 Contral Labilities 6,9,656 65,200 Total Labilities 69,656 65,200 Total Labilities 69,656 65,200			
Liabilities Payable Immediately 16.452 11.577 Deposits 4635.529 4.689.983 Deposits from Other Bank 9.782 5.511 Claim Payable 9.782 5.511 Claim Estimation 39,190 72.445 Unearned Premium Payables 100.011 102.351 Casesurance Premium Payables 91,681 51.077 Reassurance Premium Payables 91,681 51.077 Commision Payable 91,681 51.077 Comment 10.072 8.993 Accrued Interest 10.072 8.993 Accrued Interest 561.255 56.422 Other Liabilities 51.656.990 52.288.855 ON-CURRENT LIABILITIES 99.066 <td>Account Payable</td> <td>44,463</td> <td>21,099</td>	Account Payable	44,463	21,099
Deposits 4,653,529 4,859,629 Deposits 9,762 5,511 Deposits 9,762 5,511 Calam Payable 4,277 6,757 Claim Estimation 39,190 72,444 Unearned Premium Payables 15,557 9,858 Cassurance Premium Payable 11,850 11,02,353 Coassurance Premium Payable 13,800 11,360 Coassurance Premium Payable 13,800 11,360 Commision Payable 13,800 11,360 Down Payment 10,772 8,391 Accrued Expenses 26,125 56,422 Accrued Interest 4,854 1,722 Other Liabilities 8,419 36,44 Total Current Liabilities 5,126,526 5,220,566 Courter Liabilities 69,656 65,200 Total Current Liabilities 69,656 65,200 Total Current Liabilities 5,235,566 5,236,666 Courter Liabilities 69,656 65,200 Total Liabilities 5,235,566		10,758	6,533
Deposits from Other Bank 10.04 10.92 Acceptances Payable 9.782 5.511 Claim Payable 9.782 5.511 Claim Payable 39,190 7.2,441 Unearned Premium Payables 100,011 102,355 Cassurance Premium Payables 15,557 9,093 Reassurance Premium Payables 91,661 51,077 Commission Payable 91,661 51,077 Accrued Interest 10,0752 8,993 Accrued Interest 10,0752 8,993 Accrued Interest 51,555 56,429 Other Labilities 51,558 52,288,855 ON-CURRENT LIABILITIES 109,056 65,209 Employee Benefits Obligations <td< td=""><td></td><td>16,452</td><td>11,579</td></td<>		16,452	11,579
Acceptances Payable 9,762 5,511 Claim Payable 4,277 6,755 Claim Estimation 39,190 72,444 Unearned Premium Payables 1102,355 9,052 Coassurance Premium Payables 91,861 51,077 Consumation Payable 91,861 51,077 Commission Payable 91,861 51,077 Commission Payable 91,861 31,800 11,360 Down Payment 11,076 3,527 4,854 Accrued Interest 10,732 8,991 4,854 1,722 Accrued Interest 56,152 56,423 8,419 38,549 Control Liabilities 5,165,590 5,288,685 528,685 528,685 Other Liabilities 5,165,590 5,288,685 52,20,566 65,200 Other Liabilities 69,656 65,200 70,218,217,218 20,000 9,000 Other Liabilities 69,656 65,204 70,208,217,201 21,22,515 5,34,665 Cotal Non-Current Liabilities 69,656		4,635,529	4,859,982
Claim Payable 4.277 6,757 Claim Estimation 39,190 72,444 Uneared Premiums 180,011 102,35 Coassurance Premium Payables 15,557 9,685 Cossurance Premium Payables 19,180 51,077 Commision Payable 31,800 11,360 Commision Payable 31,800 11,360 Down Payment 10,076 3,621 Accrued Interest 10,172 8,991 Accrued Interest 10,172 8,991 Accrued Interest 56,125 56,422 Other Liabilities 56,155 56,225 Total Current Liabilities 5,165,590 528,585 NON-CURRENT LIABILITIES Employee Benefits Ohigations 69,656 65,200 Total Non-Current Liabilities 52,355,46 5,354,065 52,000 Copial Slock 9,000 9,000 9,000 Reland Earnings 11,21,032 1,090,365 121,355 Surplus Revaluation Asset 216,531 213,656 (6,520) <td< td=""><td></td><td></td><td>1,982</td></td<>			1,982
Claim Estimation 39,190 72,244 Unearned Premiums 160,011 1102,355 Coassurance Premium Payables 91,861 51,077 Reassurance Premium Payables 91,861 51,077 Commision Payable 91,861 51,077 Commision Payable 91,861 31,800 11,360 Down Payment 11,076 3,222 8,997 Accrued Interest 10,752 8,997 4,854 1,722 Other Liabilities 6,8,119 38,545 56,125 56,224 Other Liabilities 6,8,119 38,545 1,722 0,990 38,545 Total Current Liabilities 69,656 65,200 10,814 1,826,545 5,248,545 Total Non-Current Liabilities 69,656 65,200 10,900 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 11,10,90,35 11,909,365 11,909,365 11,909,365 12,937,567 1,337,567 1,337,567 1,366,46 12,936,56 (6,5,204 1,909,365		9,782	5,518
Uneared Premiums 180.011 102.23 Coassurance Premium Payables 15.557 9,686 Coassurance Premium Payables 13,800 11,360 Commision Payable 13,800 11,360 Down Payment 13,000 13,000 Commision Payable 22,000 19,166 Accrued Interest 10,722 3,991 Accrued Interest 10,732 8,991 Accrued Interest 56,125 56,423 Other Labilities 56,155 56,224 Other Labilities 5,165,590 5288,585 NON-CURRENT LLABILITIES 5165,590 5288,585 Employee Benefits Obligations 69,656 65,200 Total Current Liabilities 59,656 55,205,566 EOUTY 2000 9,000 9,000 Capital Stock 9,000 9,000 9,000 Relaned Earnings 11,21,032 1,090,365 121,032 Stipuls Revaluatian Asset 216,531 121,035 121,035 Other Comprehensive expenses - Net <		4,277	6,758
Coassurance Premium Payables 15,557 9,653 Reassurance Prayable 91,861 51,077 Commision Payable 91,861 51,077 Commision Payable 13,800 11,360 Down Payment 10,762 3,520 Taxes Payable 22,000 19,181 Accrued Interest 10,732 8,591 Accrued Interest 56,125 56,423 Total Current Liabilities 5,165,590 5,288,851 NON-CURRENT Liabilities 5,165,590 5,288,851 NON-CURRENT Liabilities 69,656 65,200 Total Current Liabilities 69,656 65,204 Total Non-Current Liabilities 69,656 65,204 Copial Slock 9,000 9,000 Realing Slock 9,000 9,000 Realing Schips Revenduation Asset 11,61,311 21,357,657 Other comprehensive expenses - Net (6,766) (6,652) Total Non-Current Liabilities 1,357,657 1,366,66 Stipuis Revaluation Asset 1,63,311 21,3656 <td>Claim Estimation</td> <td>39,190</td> <td>72,445</td>	Claim Estimation	39,190	72,445
Reassurance Payable 91,861 51,077 Commision Payable 13,800 113,600 Down Payable 10,76 3,822 Down Payable 22,000 19,186 Accrued Interest 10,752 3,993 Accrued Interest 10,732 8,993 Accrued Expenses 66,125 56,422 Cher Labilities 5165,580 52,85,586 Total Current Labilities 5165,580 52,85,586 NON-CURRENT LIABILITIES Employee Benefits Obligations 69,656 65,200 Total Non-Current Liabilities 59,856 5,235,546 5,354,965 COUTAL LIABILITIES 5,235,546 5,304,965 5,200,903 COUTAL LABILITIES 9,000			102,350
Commision Payable 13,800 11,360 Down Payment 1,076 3,527 Taxes Payable 22,000 19,184 Accrued Interest 10,752 8,991 Accrued Interest 10,752 8,991 Accrued Interest 56,125 56,423 Other Liabilities 8,419 38,544 Total Current Liabilities 5,156,590 5,288,855 NON-CURRENT LIABILITIES 69,656 65,204 Exployee Benefits Obligations 69,656 65,204 Total Non-Current Liabilities 5,354,665 65,204 COTAL LABILITIES 5,235,546 5,354,665 EQUITY 3,600 9,000 9,000 Stephied Earnings 11,21,032 1,090,365 11,090,365 Supplus Revaluation Asset 216,631 21,357,657 1,387,657 1,387,657 Supplus Revaluation Asset 216,631 21,357,657 1,387,657 1,387,657 1,387,657 1,387,657 1,387,657 1,387,657 1,387,657 1,387,657 1,387,657 1,387,65		15,557	9,692
Down Payment 1076 3.822 Taxes Payable 22,000 19,186 Accrued Interest 10,732 8,99 Accrued Expenses 66,125 56,422 Cher Labilities 64,854 1,722 Cher Labilities 5,165,890 2,288,895 VON-CURRENT LIABILITIES 5,165,890 5,288,856 Employee Benefits Obligations 69,656 65,200 Total Aurent Liabilities 5,235,546 5,354,065 COUNT Course Liabilities 5,235,546 5,354,065 COUNT Course Liabilities 9,000 9,000 Catal Mon-Current Liabilities 5,235,546 5,354,065 COUNT Course Liabilities 5,235,546 5,304,065 Course Liabilities 1,21,032 1,009,365 Course Liabilities 1,21,032 1,009,365 Course Liabilities 216,331 213,655 Surplus Revaluatian Asset 216,331 213,655 Surplus Revaluatian Asset 217,901 2,127,211 ToTAL 1,337,567 1,387,567 1,		91,861	51,072
Taxes Payable 22,000 19,164 Accrued Interest 10,732 8,991 Accrued Expenses 56,125 56,424 Cherr Labilities 8,419 38,544 Total Current Liabilities 8,419 38,544 Total Current Liabilities 5,165,890 5,288,854 ON-OURERNT LABILITIES 69,656 65,200 Employee Benefits Obligations 69,656 65,200 Total LubelLifties 69,656 65,200 Total Non-Current Liabilities 69,656 65,200 Total Non-Current Liabilities 69,656 65,200 Total Non-Current Liabilities 69,656 65,200 Contract Rest Status 69,656 65,200 Contal Non-Current Liabilities 9,000 9,000 Septial Stock 9,000 9,000 9,000 Steplus Revaluatina Asset 216,331 213,657 1,337,567 1,337,567 1,337,567 1,366,46 Non-Controlling Interest 2,177,901 2,127,215 1,272,71 2,127,215 1,272,72,721 <td< td=""><td></td><td></td><td>11,366</td></td<>			11,366
Accrued Interest 10,722 8,93 Accrued Expenses 56,125 56,222 Rent Payable 4,854 1,722 Other Labilities 8,419 38,849 Total Current Labilities 5,185,890 5,288,859 NON-CURRENT LIABILITIES 69,656 65,200 Employee Benefits Obligations 69,656 65,200 Total Vernent Liabilities 69,656 65,200 Total Non-Current Liabilities 69,656 65,200 Total Non-Current Liabilities 69,656 65,200 Total Non-Current Liabilities 69,656 53,200 Courrent Liabilities 9,000 9,000 Supplus Revaluatian Asset 9,000 9,000 Suplus Revaluatian Asset 216,331 213,657 Other Current-Insite expenses - Net 216,337,567 1,337,567 Total Non-Controlling Interest 2,177,901 2,127,211 TotAL 1,337,567 1,387,567 1,387,567 Non-Controlling Interest 2,177,901 2,127,211 TOTAL EQUITY		1,076	3,620
Accrued Expenses 56,125 56,225 Part Payabe 4,854 1,722 Other Liabilities 8,419 38,544 Total Current Liabilities 5,165,890 5,288,853 ON-CURRENT LIABILITIES 69,656 65,200 Total Non-Current Liabilities 69,656 65,200 Total Non-Current Liabilities 69,656 65,200 Total Non-Current Liabilities 5,354,663 69,656 COULURENTIES 5,235,546 5,354,663 COULURENTIES 5,235,546 5,354,663 COULURENTIES 5,000 9,000 Country 3,000 9,000 Stabilities 9,000 9,000 Stabilities 21,65,331 21,865 Country 3,000 9,000 Stabilities 21,865 (6,852) Differ Comprehensive expenses - Net 21,865 (6,876) Non-Controlling Interest 2,177,901 2,127,211 TOTAL 3,515,468 3,433,375		22,000	19,186
Rent Payable 4.854 1.727 Other Liabilities 8.419 38.54 Total Current Liabilities 5,165,890 5,288,857 NON-CURRENT LIABILITIES 69,656 65,200 Employee Benefits Obligations 69,656 65,200 Total Non-Current Liabilities 69,656 55,205,546 COTAL LIABILITIES 5,235,546 5,354,063 Countrent Liabilities 9,000 9,000 Againation Stock 9,000 9,000 Supplus Revaluatian Asset 1121,032 1,003,363 Differ comprehensive expenses - Net (6,879) (6,623) ToTAL 1,337,567 1,337,567 1,369,164 Non-Controlling Interest 2,177,901 2,127,211 TOTAL EQUITY 3,515,468 3,433,37		10,732	8,991
Other Liabilities 6,419 36,544 Total Current Liabilities 5,165,990 5,288,854 DON-CURRENT LABILITIES 69,656 65,204 Employee Benefits Obligations 69,656 65,204 Total LUBBILITIES 69,656 65,204 COTAL LLABILITIES 69,656 65,204 Cotal LUBBILITIES 5,235,546 5,354,063 Capital Stock 9,000 9,000 Relatived Earnings 11,21,032 10,903,065 Other comprehensive expenses - Net (6,766) (6,856) Non-Controlling Interest 2,177,901 2,127,211 TOTAL EQUITY 3,515,468 3,433,37		56,125	56,420
Total Current Liabilities 5,165,890 5,288,851 NON-CURRENT LABILITIES 69,656 65,200 Employee Barefits Obigations 69,656 65,200 Total Non-Current Liabilities 69,656 65,200 TOTAL LABILITIES 5,235,546 5,334,060 Country 9,000 9,000 9,000 Capital Stock 9,000 9,000 9,000 Supplay Revaluatian Asset 216,331 213,652 Differ comprehensive expenses - Net (6,756) (6,756) Non-Controlling Interest 2,177,901 2,127,212 TOTAL EQUITY 3,515,468 3,433,37			1,722
NON-CURRENT LIABILITIES 69,656 65,200 Employee Benefits Obligations 69,656 65,200 Total Non-Current Liabilities 69,856 65,204 FOTAL LIABILITIES 5,235,546 5,354,063 County 9,000 9,000 Sealand Earnings 11,121,032 10,903,865 Differ Comprehensive expenses - Net 216,531 213,655 TotAL 1,337,657 1,337,657 1,337,657 Non-Controlling Interest 2,177,901 2,127,211 TOTAL EQUITY 3,515,468 3,433,375			
Employee Benefits Obligations 69,656 65,200 Total Non-Current Liabilities 69,656 65,200 FOTAL LIABILITIES 5,235,546 5,335,406 Capital Stock 9,000 9,000 Relained Earnings 1,121,032 1,090,365 Differ Comprehensive expenses - Net 216,531 213,652 TOTAL 1,337,657 1,337,657 Non-Controlling Interest 2,177,901 2,127,215 TOTAL EQUITY 3,515,468 3,433,375	Total Current Liabilities	5,165,890	5,288,859
Total Non-Current Liabilities 69,856 65,204 TOTAL LIABILITIES 5,235,546 5,336,063 EQUITY 9,000 9,000 Capital Slock 9,000 9,000 Retained Earnings 11,21,032 121,052 Surplus Revaluatian Asset 216,331 21,365, 106, 166 Differ comprehensive expenses - Net (8,376) 1,306, 166 Non-Controlling Interest 2,177,901 2,127,212 TOTAL EQUITY 3,515,468 3,433,372			
TOTAL LIABILITIES 5,235,546 5,354,063 EOUTY Capital Stock 9,000 <t< td=""><td></td><td></td><td>65,204</td></t<>			65,204
EQUITY 9,000 9,000 9,000 Capital Stock 9,000 9,000 9,000 9,000 Relatived Earnings 1,121,032 1,121,032 1,121,032 1,121,032 1,121,032 1,137,657 1,137,667 1,137,667 1,139,166 1,137,1667 1,137,1667 1,137,1667 1,137,1667 1,137,1667 1,137,1667 1,137,1667 1,137,1667 1,137,1667 1,137,1667 1,137,1667 1,127,211	Total Non-Current Liabilities	69,656	65,204
Capital Shock 9.000 9.000 Statished Earnings 1,121.032 1,009.363 Surplus Revaluatian Asset 215,331 213,652 Other comprehensive expenses - Net 26,637 (6,876) TOTAL 1,337,667 1,387,667 Non-Controlling Interest 2,177,901 2,127,215	TOTAL LIABILITIES	5,235,546	5,354,063
Relatived Earnings 1,121,032 1,090,362 Surplus Revaluatian Asset 216,331 213,652 Uher comprehensive expenses - Net (6,576 (6,575 TOTAL 1,337,567 1,306,162 Non-Controlling Interest 2,177,901 2,127,215 FOTAL EQUITY 3,515,468 3,433,375	EQUITY		
Relatived Earnings 1,121,032 1,090,362 Surplus Revaluatian Asset 216,331 213,652 Uher comprehensive expenses - Net (6,576 (6,575 TOTAL 1,337,567 1,306,162 Non-Controlling Interest 2,177,901 2,127,215 FOTAL EQUITY 3,515,468 3,433,375		9.000	9,000
Surplis Revaluatian Asset 216,331 213,652 Differ comprehensive expenses - Net (8,796) (6,855) TOTAL 1,337,567 1,306,166 Non-Controlling Interest 2,177,901 2,127,215 TOTAL EQUITY 3,515,468 3,433,375	Retained Earnings		1,090,363
Other comprehensive expenses - Net (8,796) (6,855 TOTAL 1,337,567 1,308,164 Non-Controlling Interest 2,177,901 2,127,215 TOTAL EQUITY 3,515,468 3,433,375			213,652
TOTAL 1.337.567 1.306.16 Non-Controlling Interest 2.127.21 2.127.21 IOTAL EQUITY 3.515.468 3.433.37			(6,855
Non-Controlling Interest 2,177,901 2,127,215 OTAL EQUITY 3,515,468 3,433,375			1,306,160
			2,127,215
	FOTAL EQUITY	3,515.468	3,433.375
		-,- /0, /00	-,,

C	ONSOLIDATED							
FOR YEAR ENDED DESEMBER 31, 2023 DAN 2022 (In Million Rupiah)								
	Capital Stock	Retained Earnings	Surplus Revaluation Fixed Asset	Other Comprehensive Expenses	Non- Controlling Interest	Total Equity		
Balance as of January 1, 2022 before restatement	9,000	863,895	231,419	755	1,617,765	2,722,834		
Impact of restatement	-	(17,201)	17,201		-	15		
Balance after restatement *)	9,000	846,694	248,620	755	1,617,765	2,722,834		
Net income for the year	-	208,759	-	-	43,451	252,210		
Revaluation surplus of fixed assets		-	(4,036)		(10,078)	(14,114		
Remeasurement of defined benefits	-	-	-	(47)	(315)	(36:		
Remeasurement of assets		-	-	(7,887)	(7,887)	(15,774		
Total comprehensive income for the year	-	208,759	(4,036)	(7,934)	25,171	221,96		
Share ownership adjustment		82,231	(28,252)	324	158,938	213,24		
Cash dividends	-	(50,000)	-	-	(9,906)	(59,90		
Realisation of revaluation surplus on sale								
of fixed assets	-	2,679	(2,679)	-	-			
Issuance of common stocks	9,000	-	-	-	335,246	335,246		
Balance as of December 31, 2022	9,000	1,090,363	213,653	(6,855)	2,127,214	3,433,375		
Net income for the year	-	30,511		-	44,419	74,930		
Share ownership adjustment	-	-		-	8,500	8,500		
Cash devidend	-	-	-	-	(1,500)	(1,500		
Remeasurement of defined benefits	-	-		(85)	248	163		
Balance as of December 31, 2023	9,000	1,120,874	213,653	(6,940)	2,178,881	3.515.468		

Jakaria, April 02, 2024 Board of Director of Bank Buer Arta Hendrik Atmaja

COLIDATED STATEMENT OF COMPREHENSIVE INCOME AND OTHER INC

(In Million Rupiah)		
	31 DES 2023	31 DES 2022
Net Sales	1,125,216	851,620
Cost of Goods Sold	(461,348)	(219,474
Interest Expense	(177,969)	(172,570
Provision for impairment losses - net	(42,397)	(54,321
Gross Profit	443,502	405.25
Gross Front	443,302	405,255
Operational Expense ,	(363,416)	(331,313
Gain (Loss) From Operation	80,086	73,942
Other Income (Expenses)		
Other Income	17.647	195.031
Other Expenses	(2,444)	(803
Total Other Income (Expenses)	15,203	194,228
Income Before Tax	95,289	268,170
Benefit (Losses) Income Tax		
Current Tax	(30,261)	(28.59)
Deferred tax	9.902	12.63
Total Benefit (Loss) Income Tax	(20,359)	(15,960
INCOME FOR THE YEAR	74,930	252,210
Other Comprehensive Income		
Item that will not be reclassified subsequently to profit or loss:	1 1	
Remeasurement of defined benefits obligation - net	163	(36)
Gain on revaluation of premises and equipment - net	100	(14,114
Item that will be reclassified subsequently to profit or loss:		(14,114
Available For Sales Financial Assets		(15,774
Total Other Comprehensive Income	163	(30,250
Other Comprehensive Income (Losses) for The Year	75,093	221,960
Total income for the year attributable to:		
Owners of the Company	30,511	208.759
Non-Controlling Interest	44,419	43.451
Total	74,930	252,210
Total comprehensive income for the year attributable to:		
Owners of the Company	30,426	203.681
Non-Controlling Interest	44.667	18,279
Total	75.093	
TOTAL	75,093	221,96

CONSOLIDATED STATEMENT OF CASH FLOWS

	31 DES 2023	31 DES 2022
Cash Flows From Operating Activities		
Interest, commissions and fees received (paid)	365,567	348,939
Underwritting Income - net	4,198	61,308
Customer received (paid)	489,018	231,298
Personnel expenses paid	(156,103)	(173,995)
General and administrative expenses paid	(553,116)	(364,308)
Payments of tax	(24,967)	(16,958)
Other received (paid)	28,072	31,663
Operating Cash Flows Before Changes in Operating Activities		
Decrease (increase) in operating assets:		
Loans	(73,829)	132,389
Other assets	(5,667)	10,997
Increase (decrease) in operating liabilities:	1 1	
Deposits	(275,605)	(1,136,478)
Deposits from other banks	(978)	33
Other liabilities	7,276	(15,785)
Net Cash Provided by Operating Activities	(196,134)	(890,897
Cash Flows From Investing Activities		100 - 000 - 000
Placements in held-to-maturity securities	(1,918,008)	(25,261)
Placements in securities purchase under resale arrangement	2,255,712	(20,076)
Payment to right of use of assets	(341)	(568)
Acquisition of fixed assets and intangible assets	(67,523)	(34,071)
Acquisition of other assets	-	(893)
Sales of fixed assets	1,254	2,666
Acquisition (Sales) Investing	(9,412)	300,110
Net Cash Used in Investing Activities	261,682	221,907
Cash Flows From Financing Activity		
Common share issuance	-	432,019
Receipt of paid-up capital	8,500	500
Emission common share	~	(5,113)
Receipt of cash devidend	1,500	
Cash dividends paid	(3,000)	(59,906
Rent Pavable	2.132	1.017
Bank Pavable	17,253	6,533
Other Accounts Receivable	(1,573)	(1,401
Third Parties Pavable	(950)	1,020
Net Cash Provided by Financing Activities	23.862	374,669
Net Increase (Decrease) In Cash And Cash Equivalents	89,410	(294,321)
Cash And Cash Equivalents At Beginning Of Year	1,162,119	1,451,959
Changes in foreign exchange rates	(237)	4,481
Cash And Cash Equivalents At End Of Year	1,251,292	1,162,119

Notes: The financial information as of and for the year ended December 31, 2023 are taken from the Financial Statements that have been audited by the Public Accountant Budiandru dan Rekan (Signing Partner: Manan Addurahman, Ak., CPA, ASEAN CPA), which has provided fairly. Because of the financial information taken from financial statements, thus the information is not a complete presentation of financial statements.

Jakarta, April 02, 2024 Director of PT. Surya Hosada In da Investment Ŧ P.T. Surya H