

STATEMENT OF FINANCIAL POSITION (BALANCE SHEETS)
PT BANK BUMI ARTA TBK
31 JULY 2024

No.	ACCOUNT	In Million
ASSETS		
1.	Cash	86,372
2.	Placement to Bank Indonesia	818,493
3.	Interbank placement	24,908
4.	Spot and derivatives / forward receivables	-
5.	Securities	122,543
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	2,393,938
8.	Acceptance claims	4,755
9.	Loans	4,077,954
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	57,322
13.	Impairment on financial assets -/-	130,503
	a. Securities	-
	b. Loans and sharia financing	110,944
	c. Others	19,559
14.	Intangible assets	59,073
	Accumulated amortization on intangible assets -/-	46,463
15.	Fixed assets and equipment	870,364
	Accumulated depreciation on fixed assets and equipment -/-	86,472
16.	Non Productive Asset	63,936
	a. Abandoned property	38,300
	b. Foreclosed assets	25,636
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	65,531
TOTAL ASSETS		8,381,761
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	540,205
2.	Saving account	374,732
3.	Time deposit	4,114,246
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	586
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	4,755
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	508
13.	Interbranch liabilities	-
14.	Other liabilities	168,757
TOTAL LIABILITIES		5,203,789
EQUITIES		
15.	Paid in capital	338,800
	a. Capital	800,000
	b. Unpaid capital -/-	461,200
	c. Treasury stock -/-	-
16.	Additional paid in capital	1,344,852
	a. Agio	1,344,852
	b. Disagio -/-	-
	c. Fund for paid up capital	-
	d. Others	-
17.	Other comprehensive gain (loss)	687,180
	a. Gains	695,298
	b. Losses -/-	8,118
18.	Reserves	47,500
	a. General reserves	47,500
	b. Appropriated reserves	-
19.	Gain/loss	759,640
	a. Previous years	703,622
	b. Current year	56,018
	c. Dividends paid -/-	-
TOTAL EQUITIES		3,177,972
TOTAL LIABILITIES AND EQUITIES		8,381,761

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME
PT BANK BUMI ARTA TBK
31 JULY 2024

No.	ACCOUNT	In Million
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	317,901
2.	Interest Expenses	122,522
	Net Interest Income (Expenses)	195,379
B. Operational Income and Expenses Other than Interest		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	-
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	-
4.	Gain (loss) from spot and derivative / forward transactions (realized)	-
5.	Gain (loss) from investment using the equity method	-
6.	Gain (loss) from translation of foreign currency transactions	1,977
7.	Dividend income	-
8.	Commission / provision / fee and administration	5,613
9.	Others income	1,245
10.	Impairment losses on financial assets	(30,529)
11.	Losses on operational risk	146
12.	Personnel expenses	98,946
13.	Promotion expenses	188
14.	Other expenses	65,424
	Other Operating Income (Expenses)	(125,340)
	OPERATIONAL PROFIT (LOSS)	70,039
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	263
2.	Other non operational income (expenses)	1,516
	NON OPERATIONAL PROFIT (LOSS)	1,779
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	71,818
	Income taxes	15,800
	a. Estimated current period tax -/-	15,800
	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS) AFTER TAX	56,018
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit and Loss	-
	a. Reserves of fixed asset revaluation	-
	b. Gain (loss) on defined benefit actuarial program	-
	c. Others	-
2.	Items that will be reclassified to profit and Loss	-
	a. Gain (loss) arising from adjustments resulting from translation of financial statements in foreign currency	-
	b. Gain (loss) from changes in fair value of financial assets of debt instruments at fair value through other comprehensive income	-
	c. Others	-
	OTHER COMPREHENSIVE PROFIT FOR THE YEAR AFTER TAX	-
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	56,018
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
31 JULY 2024

NO.	ACCOUNT	In Million
I. COMMITTED RECEIVABLES		-
1.	Unused loan / financing facilities	-
2.	Foreign currency positions to be received from spot and derivative / forward purchase transac	-
3.	Others	-
II. COMMITTED LIABILITIES		1,734,704
1.	Undisbursed loan / financing facilities to debtors	1,724,817
	a. Committed	1,724,817
	b. Uncommitted	-
2.	Outstanding irrevocable L/C	9,887
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	-
4.	Others	-
III. CONTINGENT RECEIVABLES		-
1.	Received guarantees	-
2.	Others	-
IV. CONTINGENT LIABILITIES		90,527
1.	Issued guarantees	90,527
2.	Others	-