

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

No.	ACCOUNT	In Million
ASSETS		
1.	Cash	51,526
2.	Placement to Bank Indonesia	897,838
3.	Interbank placement	29,135
4.	Spot and derivatives / forward receivables	-
5.	Securities	122,492
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	2,488,725
8.	Acceptance claims	14,589
9.	Loans	3,820,309
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	46,721
13.	Impairment on financial assets -/-	144,515
	a. Securities	-
	b. Loans and sharia financing	123,795
	c. Others	20,720
14.	Intangible assets	55,298
	Accumulated amortization on intangible assets -/-	39,772
15.	Fixed assets and equipment	869,796
	Accumulated depreciation on fixed assets and equipment -/-	82,056
16.	Non Productive Asset	72,566
	a. Abandoned property	45,125
	b. Foreclosed assets	27,441
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	57,755
TOTAL ASSETS		8,260,417
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	600,665
2.	Saving account	339,959
3.	Time deposit	3,989,981
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,907
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	14,589
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	659
13.	Interbranch liabilities	-
14.	Other liabilities	169,636
TOTAL LIABILITIES		5,117,396
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)	688,776
	a. Gains	696,894
	b. Losses -/-	8,118
18.	Reserves	45,000
	a. General reserves	45,000
	b. Appropriated reserves	-
19.	Gain/loss	725,593
	a. Previous years	713,742
	b. Current year	11,851
	c. Dividends paid -/-	-
TOTAL EQUITIES		3,143,021
TOTAL LIABILITIES AND EQUITIES		8,260,417

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

No.	ACCOUNT	In Million
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	45,853
2.	Interest Expenses	16,262
	Net Interest Income (Expenses)	29,591
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	759
7.	Dividend income	-
8.	Commission / provision / fee and administration	806
9.	Others income	324
10.	Impairment losses on financial assets	(5,934)
11.	Losses on operational risk	-
12.	Personnel expenses	14,198
13.	Promotion expenses	61
14.	Other expenses	7,963
	Other Operating Income (Expenses)	(14,399)
	OPERATIONAL PROFIT (LOSS)	15,192
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	1
2.	Other non operational income (expenses)	-
	NON OPERATIONAL PROFIT (LOSS)	1
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	15,193
	Income taxes	3,342
	a. Estimated current period tax -/-	3,342
	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS) AFTER TAX	11,851
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	11,851
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
31 JANUARY 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		1,770,789
1.	Undisbursed loan / financing facilities to debtors	1,763,818
	a. Committed	1,763,818
	b. Uncommitted	-
2.	Outstanding irrevocable L/C	6,971
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		84,152
1.	Issued guarantees	84,152
2.	Others	-