

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

No.	ACCOUNT	In Million
ASSETS		
1.	Cash	52,190
2.	Placement to Bank Indonesia	1,020,681
3.	Interbank placement	29,400
4.	Spot and derivatives / forward receivables	-
5.	Securities	122,526
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	2,290,384
8.	Acceptance claims	6,659
9.	Loans	3,939,071
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	44,906
13.	Impairment on financial assets -/-	139,859
	a. Securities	-
	b. Loans and sharia financing	120,007
	c. Others	19,852
14.	Intangible assets	58,793
	Accumulated amortization on intangible assets -/-	44,238
15.	Fixed assets and equipment	870,426
	Accumulated depreciation on fixed assets and equipment -/-	85,936
16.	Non Productive Asset	66,432
	a. Abandoned property	40,796
	b. Foreclosed assets	25,636
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	62,078
TOTAL ASSETS		8,293,523
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	530,444
2.	Saving account	349,838
3.	Time deposit	4,078,979
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,518
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	6,659
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	629
13.	Interbranch liabilities	-
14.	Other liabilities	163,661
TOTAL LIABILITIES		5,131,728
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	45,000
	a. General reserves	45,000
	b. Appropriated reserves	-
19.	Gain/loss	745,963
	a. Previous years	706,122
	b. Current year	39,841
	c. Dividends paid -/-	-
TOTAL EQUITIES		3,161,795
TOTAL LIABILITIES AND EQUITIES		8,293,523

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

No.	ACCOUNT	In Million
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	223,992
2.	Interest Expenses	86,124
	Net Interest Income (Expenses)	137,868
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	1,899
7.	Dividend income	-
8.	Commission / provision / fee and administration	3,940
9.	Others income	1,034
10.	Impairment losses on financial assets	(21,035)
11.	Losses on operational risk	2
12.	Personnel expenses	70,637
13.	Promotion expenses	145
14.	Other expenses	45,024
	Other Operating Income (Expenses)	(87,900)
	OPERATIONAL PROFIT (LOSS)	49,968
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	85
2.	Other non operational income (expenses)	1,025
	NON OPERATIONAL PROFIT (LOSS)	1,110
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	51,078
	Income taxes	11,237
a.	Estimated current period tax -/-	11,237
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS) AFTER TAX	39,841
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	39,841
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
31 MAY 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		1,668,181
1.	Undisbursed loan / financing facilities to debtors	1,659,949
	a. Committed	1,659,949
	b. Uncommitted	-
2.	Outstanding irrevocable L/C	8,232
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		91,480
1.	Issued guarantees	91,480
2.	Others	-