STATEMENT OF FINANCIAL POSITION (BALANCE SHEETS) PT BANK BUMI ARTA TBK 29 FEBRUARY 2024

2. Placement to Bank Indonesia 814.4 3. Interhank Indonesia 38.8 4. Spot and derivatives / forward receivables 12.5 5. Socurities 12.2 6. Socurities sold under repurchase agreement (repp) 1.0 7. Claims assecutives bought under reverse repp 2.491.5 8. Acceptance claims 1.0 9. I cans 3.906.6 10. Sharia financing 1.0 10. Income 3.906.6 10. Sharia financing 1.0 10. Income 3.906.6 11. Boulty Investment 1.0 12. Uning imment on financial assets 4.24.1 3. Securities 2.2.1 4. Intangities 1.20.1 a. Securities 2.2.1 b. Leave and sharis financing 1.20.1 c. Others 2.7.1 1. Intangities and capacities 5.5.1 Accountated anordization on intangible assets of - 4.2.1 Accountated anordization on intangible assets -/- 8.3.1 Accountated anordization on intangible assets -/- 8.3.1 Accountated anordization on intangi	No.	ACCOUNT	In Million
1. Cash	ASS	SETS	
3. Interteach placement 3.8.			47,804
4. Spot and derivatives / forward receivables 122.5	2.	Placement to Bank Indonesia	814,071
1.	3.		38,133
6. Securities sold under repurchase agreement (repp) 2,491.*			-
7. Claims on securities bought under reverse repo 2,491.1 8. Acceptance claims 150.0 9. Loans 3,906.1 10. Sharts financing 1.1 11. Equity investment 1.2 12. Other financial assets 4.2.1 13. Impairment on financial assets 4.2.1 14. a. Securities 120.1 15. Loans and sharts financing 120.1 16. Others 1.2.1 17. Cothers 1.2.1 18. Loans and sharts financing 1.2.1 19. Loans and sharts			122,500
8. Acceptance claims 10.0			2 401 F24
9, Loans			10,085
10. Sharia financing			3,906,805
11. Equity investment			-
12 Other financial assets 42.3 141.3 Impairment on financial assets -/-			10
a. Securities b. Loans and sharia financing c. Others 120. c. Others 211, 14. Intangible assets 352. Accumulated amortization on intangible assets -/- 401, 15. Fixed assets and expreciation on fixed assets and equipment -/- 869, 16. Non Productive Asset a. Abandoned property 4.2. b. Foreclosed assets c. Suspense accounts d. Interbranch assets 17. Other assets 18. Electronic more 19. LIABILITIES AND EQUITIES 19. LIABILITIES 10. Current account 19. Suspense account 19. Liabilities of Bank Indonesia 19. Liabilities to Bank Indonesia 19. Interbranch ilabilities 19. Interbranch ilabilities 10. Isolatilities of securities sold under repurchase agreement (repo) 10. Isosued securities 10. Jacoptane liabilities 11. Loans / financing received 12. Margin deposit 13. Interbranch ilabilities 19. Acceptane liabilities 10. Interbranch ilabilities 10. Interbranch ilabilities 11. Loans / financing received 12. Margin deposit 13. Interbranch ilabilities 15. Piald in capital 16. Dissagio -/- 17. Other comprehensive gain (loss) 18. Reserves 19. Gainryloss 19. Gurrent years 19. Gainryloss 19. Current years 19. Gainryloss 19. Jacoptanes 19. Gainryloss 19. Jacoptanes 19. Current years 19. Dividend years 19. Current years 19.			42,963
D. Loans and sharia financing 1200. c. Others 21. 14. Intangible assets 25. Accumulated amortization on intangible assets -/- 40. S. Fixed assets and equipment 869. Accumulated depreciation on fixed assets and equipment -/- 83. Non Productive Asset 77. a. Abandoned property 42.1 b. Foreclosed assets 27. c. Suspense accounts 27. d. Interbranch assets 37. d. Interbranch assets 37. d. Interbranch assets 38. d. Current account 515. Labilities AND EQUITES 38. Labilities 38. Liabilities to Bank Indonesia 4.046. d. Electronic money 5. Liabilities to Sank Indonesia 5. Liabilities on securities of sold under repurchase agreement (repo) 6. Acceptance liabilities 1. Loans / Innancing received 1. Loans / Innancing received 1. Liams / Innancing received 1. Loans / Innancing received 1. Loans / Innancing received 1. d. Other liabilities 1. d. Other liabilities 1. d. Other liabilities 1. d. Other comprehensive gain (loss) 6. d. Additional paid in capital 6. d. Others 7. d. Additional paid in capital 7.	13.	Impairment on financial assets -/-	141,336
14. Intarquible assets 21. 14. Intarquible assets 55. Accumulated amortization on intangible assets -/- 49. 15. Fixed assets and equipment 869. Accumulated depreciation on fixed assets and equipment -/- 883. 16. Non Productive Asset 70. a. Abandoned property 42. b. Foreclosed assets 27. c. Suspense accounts (1. Suspense accounts 1. Suspense accounts (2. Suspense accounts 2. Suspense accounts (2. Suspense accounts 3. Suspense accounts 3. Suspense accounts (2. Suspense accounts 3. Suspense account 3. Suspense account 3. Suspense accounts 3. Suspense account 3. Suspense acc		a. Securities	-
14. Intangible assets		b. Loans and sharia financing	120,140
Accumulated amortization on intangible assets -/- 15. Fixed assets and equipment 869. Accumulated depreciation on fixed assets and equipment -/- 83. 16. Non Productive Asset 70. a. Abandoned property 4.2. b. Foreclosed assets 27. c. Suspense accounts 27. d. Interbranch assets 27. c. Suspense accounts 3.5. d. Interbranch assets 56. TOTAL ASSETS 8.260. LIABILITIES AND EQUITIES 1.2. LIABILITIES 1.3. LIABILITIES 1.3. 1. Current account 5.15. 2. Saving account 5.15. 3. Time deposit 4.046. 4. Electronic money 4.046. 4. Electronic money 4.046. 5. Liabilities to Bank Indonesia 1.4. 5. Spot and derivative / forward liabilities 1.4. 7. Spot and derivative / forward liabilities 1.6. Interbank liabilities 1.6. 1. Liabilities on socurities sold under repurchase agreement (repo) 2. Acceptance liabilities 10.6. 1. Liabilities on socurities sold under repurchase agreement (repo) 3. 2. Liabilities 1.5. 3. Interbranch liabilities 1.5. 4. Other liabilities 1.5. 5. Jaid in capital 3.38.8 3. Capital 8.00.0 4.00.0 5.0			21,196
15. Fixed assets and equipment 869. Accumulated depreciation on fixed assets and equipment -/- 88.3. 16. Non Productive Asset 70 a. Abandoned property 42.8. 5. Foreclosed assets 27 c. Suspense accounts d. Interbranch assets 36. TOTAL SESTEN 3.260. C. Suspense accounts 3. Interbranch assets 3. TOTAL LIABILITIES 3.260. C. TOTAL TOTAL DIABILITIES 3.260. C. TOTAL TO	14.	J	55,298
Accumulated depreciation on fixed assets and equipment -/- 3. Abandoned property			40,871
16. Non Productive Asset 70.4 a. Abandoned property 42.4 b. Foreclosed assets 22.7 c. Suspense accounts 7.5 d. Interbranch assets 7.5 17. Other assets 7.5 17. Other assets 7.5 17. Other assets 7.5 18. Abandoned 7.5 19. Assets 7.5 19. Assets 7.5 10. LURBILITIES 8. 260,	15.		869,786
a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets 17. Other assets 17. Other assets 18. Zeon assets 19. Corrent account 1	16		83,123 70,271
b. Foreclosed assets	10.		42,830
C. Suspense accounts d. Interbranch assets 5.6.			27,441
d. Interbranch assets 56,			-
17. Other assets			-
LIABILITIES AUDITIES LIABILITIES Saving account S15,6	17.		56,198
LIABILITIES			8,260,128
1. Current account 515.6 2. Saving account 355.6 3. Time deposit 4,046.6 4. Electronic money 4.046.6 5. Liabilities to Bank Indonesia 1.0 6. Interbank liabilities 1.6 7. Spot and derivative / forward liabilities 1.0 8. Liabilities on securities sold under repurchase agreement (repo) 1.0 9. Acceptance liabilities 10.0 10. Issued securities 1.0 11. Loans / financing received 1.0 12. Margin deposit 1.0 13. Interbranch liabilities 1.181.3 14. Other liabilities 5.109.8 EQUITIES 5.109.8 15. Paid in capital 338.8 a. Capital 380.0 b. Unpaid capital -/- 461.2 c. Treasury stock -/- 461.2 c. Fund for paid up capital 1,344.8 a. Agio 1,344.8 b. Disagio -/- c. Fund for paid up capital d. Others 45.0 17. Other comprehensive gain (loss) 687.1 a. General reserves 45.0 b. Appropriated reserves <td>LIA</td> <td>BILITIES AND EQUITIES</td> <td></td>	LIA	BILITIES AND EQUITIES	
2. Saving account 355.0 3. Time deposit 4,046,2 4. Electronic money 4.046,2 5. Liabilities to Bank Indonesia 1.0 6. Interbank liabilities 1.0 7. Spot and derivative / forward liabilities 1.0 8. Liabilities on securities sold under repurchase agreement (repo) 9. Acceptance liabilities 10. Issued securities 10.0 11. Loans / financing received 12. Margin deposit 13. Interbranch liabilities 181.3 14. Other liabilities 181.3 TOTAL LIABILITIES 5,109.8 EQUITIES 5,109.8 15. Paid in capital 338.8 a. Capital 800.0 b. Unpaid capital -/- 461.2 c. Treasury stock -/- 461.2 c. Treasury stock -/- 1.344.8 a. Agio 1.344.8 b. Disagio -/- 5. Find for paid up capital d. Others 4.7 J. Other comprehensive gain (loss) 687.1 a. Gains 695.2 b. Losses -/- 8.1 18. Reserves 45.0 b. Appropriated reserves			
3. Time deposit			515,613
4. Electronic money 5. Liabilities to Bank Indonesia 6. Interbank liabilities 7. Spot and derivative / forward liabilities 8. Liabilities on securities sold under repurchase agreement (repo) 9. Acceptance liabilities 10. Issued securities 11. Loans / financing received 12. Margin deposit 13. Interbranch liabilities 14. Other liabilities 15. Paid in capital 16. Paid in capital 17. Paid in capital 18. Capital 19. Additional paid in capital 20. Treasury stock -/- 21. Additional paid in capital 23. Agio 24. Additional paid in capital 25. Pinancing received 26. Treasury stock -/- 27. C. Treasury stock -/- 28. Treasury stock -/- 29. Additional paid in capital 29. Additional paid in capital 30. Agio 40. Others 40. Others 40. Other comprehensive gain (loss) 40. Losses -/- 41. Reserves 42. Agio 43. Agio 44. Agio 45. Agin (a) Agi		0	355,047
5. Liabilities to Bank Indonesia 6. Interbank liabilities 7. Spot and derivative / forward liabilities 8. Liabilities on securities sold under repurchase agreement (repo) 9. Acceptance liabilities 110. Issued securities 111. Loans / financing received 12. Margin deposit 13. Interbranch liabilities 13. Interbranch liabilities 14. Other liabilities 15. Paid in capital 16. Acapital 17. Paid in capital 18. Capital 19. Unpaid capital -/- 19. Ca. Treasury stock -/- 19. Additional paid in capital 19. Disagio -/- 19. C. Fund for paid up capital 19. Others 117. Other comprehensive gain (loss) 118. Reserves 119. Gain/loss 120. Paid in capital 119. Acquired to the serves 119. Gain/loss 120. Paid in capital 130. Acquired to the serves 145. Other 150. Acquired to the serves 160. Acquired to the serves 170. Other comprehensive gain (loss) 170. Acquired to the serves 171. Other comprehensive gain (loss) 172. Acquired to the serves 173. Acquired to the serves 174. Other comprehensive gain (loss) 175. Acquired to the serves 176. Acquired to the serves 177. Other comprehensive gain (loss) 18. Reserves 19. Gain/loss 19. Appropriated reserves 19. Gain/loss 20. Papropriated reserves 20. Appropriated reserves 21. Other Colividands paid -/- 22. TOTAL EQUITIES 23. Acquired to the securities 24. Acquired to the securities 25. Acquired to the securities 26. Acquired to the securities 27. Acquired			4,046,209
6. Interbank liabilities 7. Spot and derivative / forward liabilities 8. Liabilities on securities sold under repurchase agreement (repo) 9. Acceptance liabilities 11. Loans / financing received 12. Margin deposit 13. Interbranch liabilities 14. Other liabilities 15. Paid in capital 16. Paid in capital 17. Capital 18. Paid in capital 18. Additional paid in capital 18. Additional paid in capital 19. Disagio -/- 10. C. Treasury stock -/- 11. Other comprehensive gain (loss) 17. Other comprehensive gain (loss) 18. Reserves 19. Gains 19. Gains 19. Gain/loss 19. Gain/loss 19. Gain/loss 19. Gain/loss 19. Others 19. Other year 19. Other year 19. Other year 19. C. Dividends paid -/- 19. Other United States and States		y	-
7. Spot and derivative / forward liabilities 8. Liabilities on securities sold under repurchase agreement (repo) 9. Acceptance liabilities 10. Issued securities 11. Loans / financing received 12. Margin deposit 13. Interbranch liabilities 14. Other liabilities 15. Pald in capital 16. Reput liabilities 17. Capital 18. Agio 19. Liabilities 19. Liabilities 19. Pald in capital 20. Treasury stock -/- 20. Treasury stock -/- 21. Additional paid in capital 22. Fund for paid up capital 33. Agio 34. Agio 40. Others 37. Other comprehensive gain (loss) 48. Agio 48. Agio 49. Agio 59. Agian derivative / forward liabilities 50. Additional paid in capital 50. Disagio -/- 51. Other comprehensive gain (loss) 52. Agian derivative / forward liabilities 53. Agio 54. Agio 55. Agian derivative / forward liabilities 56. Agian derivative / forward liabilities 57. Agian derivative / forward liabilities 58. Agio 59. Agian derivative / forward liabilities 59. Agian derivative / forwar	_		1,610
8. Liabilities on securities sold under repurchase agreement (repo) 9. Acceptance liabilities 10. Issued securities 11. Loans / financing received 12. Margin deposit 13. Interbranch liabilities 14. Other liabilities 15. Paid in capital 16. Paid in capital 17. C. Treasury stock -/- 18. Additional paid in capital 18. Agio 19. Disagio -/- 19. C. Fund for paid up capital 19. Disagio -/- 19. C. Fund for paid up capital 19. Disagio -/- 20. Fund for paid up capital 21. Additional paid in capital 22. Disagio -/- 23. Gains 24. September -/- 24. September -/- 25. Paid for paid up capital 26. Disagio -/- 27. Other comprehensive gain (loss) 28. Agins 29. September -/- 29. September -/- 29. September -/- 29. September -/- 20. September -			1,010
9. Acceptance liabilities 10.0 10. Issued securities 11. Loans / financing received 12. Margin deposit 13. Interbranch liabilities 13. Interbranch liabilities 181,3 15. Politilities 5,109.8 EQUITIES 338.8 a. Capital 800,0 b. Unpaid capital -/- 461,2 c. Treasury stock -/- - 16. Additional paid in capital 1,344.8 a. Agio 1,344.8 b. Disagio -/- 5,109.8 c. Fund for paid up capital 6,000.0 d. Others 687.1 17. Other comprehensive gain (loss) 687.1 a. Gains 695.2 b. Losses -/- 8,1 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 10.0 TOTAL EQUITIES 3,150,2			-
10. Issued securities 11. Loans / financing received 12. Margin deposit 13. Interbranch liabilities 14. Other liabilities 181,3 TOTAL LIABILITIES 5,109,8 EQUITIES 338,8 a. Capital 800,0 b. Unpaid capital -/- 461,2 c. Treasury stock -/- - 16. Additional paid in capital 1,344,8 a. Agio 1,344,8 b. Disagio -/- - c. Fund for paid up capital - d. Others - 17. Other comprehensive gain (loss) 687,1 a. Gains 695,2 b. Losses -/- 8,1 18. Reserves 45,0 b. Appropriated reserves 45,0 b. Appropriated reserves 715,3 b. Current year 19,0 c. Dividends paid -/- - TOTAL EQUITIES 3,150,2			10,085
12. Margin deposit 13. Interbranch liabilities 181,3 14. Other liabilities 181,3 TOTAL LIABILITIES 5,109,8 EQUITIES 338,8 a. Capital 800,0 b. Unpaid capital -/- 461,2 c. Treasury stock -/- - 16. Additional paid in capital 1,344,8 a. Agio 1,344,8 b. Disagio -/- - c. Fund for paid up capital - d. Others - 17. Other comprehensive gain (loss) 687,1 a. Gains 695,2 b. Losses -/- 8,1 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 45,0 b. Appropriated reserves 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 10,0 TOTAL EQUITIES 3,150,2	10.	Issued securities	-
13. Interbranch liabilities 181,3 14. Other liabilities 181,3 TOTAL LIABILITIES 5,109,8 EQUITIES 338,8 15. Paid in capital 800,0 b. Unpaid capital -/- 461,2 c. Treasury stock -/- - 16. Additional paid in capital 1,344,8 a. Agio 1,344,8 b. Disagio -/- - c. Fund for paid up capital - d. Others 687,1 17. Other comprehensive gain (loss) 687,1 a. Gains 695,2 b. Losses -/- 8,1 18. Reserves 45,0 b. Appropriated reserves 45,0 b. Appropriated reserves 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 100,0 TOTAL EQUITIES 3,150,2		Loans / financing received	-
14. Other liabilities 181,3 TOTAL LIABILITIES 5,109,8 EQUITIES 338,8 a. Capital 800,0 b. Unpaid capital -/- 461,2 c. Treasury stock -/- - 16. Additional paid in capital 1,344,8 a. Agio 1,344,8 b. Disagio -/- - c. Fund for paid up capital - d. Others 687,1 17. Other comprehensive gain (loss) 687,1 a. Gains 695,2 b. Losses -/- 8,1 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 19,0 TOTAL EQUITIES 3,150,2	12.	Margin deposit	-
TOTAL LIABILITIES 5,109,8			-
EQUITIES 15. Paid in capital 338,8 a. Capital 800,0 b. Unpaid capital -/- 461,2 c. Treasury stock -/- 16. Additional paid in capital 1,344,8 a. Agio 1,344,8 b. Disagio -/- c. Fund for paid up capital d. Others 17. Other comprehensive gain (loss) 687,1 a. Gains 695,2 b. Losses -/- 8,1 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 9,19. Gain/loss 734,3 a. Previous years 7,15,3 b. Current year 7,19,0 c. Dividends paid -/- TOTAL EQUITIES 3,150,2			181,335
15. Paid in capital 338,8 a. Capital 800,0 b. Unpaid capital -/- 461,2 c. Treasury stock -/- 16. Additional paid in capital 1,344,8 a. Agio 1,344,8 b. Disagio -/- c. Fund for paid up capital d. Others 17. Other comprehensive gain (loss) 687,1 a. Gains 695,2 b. Losses -/- 8,1 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 45,0 p. Gain/loss 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 19,0 TOTAL EQUITIES 3,150,2			5,109,899
a. Capital 800,0 b. Unpaid capital -/- 461,2 c. Treasury stock -/- 16. Additional paid in capital a. Agio 1,344,8 b. Disagio -/- 5. Fund for paid up capital d. Others 687,1 17. Other comprehensive gain (loss) 687,1 a. Gains 695,2 b. Losses -/- 8,1 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 3,150,2			220,000
b. Unpaid capital -/- c. Treasury stock -/- 16. Additional paid in capital a. Agio b. Disagio -/- c. Fund for paid up capital d. Others 17. Other comprehensive gain (loss) a. Gains b. Losses -/- 18. Reserves 45,0 b. Appropriated reserves 19. Gain/loss 19. Gain/loss 19. Gain/loss 19. Current year 19. C. Dividends paid -/- TOTAL EQUITIES 11,344,8 11,344,	15.		
c. Treasury stock -/- 16. Additional paid in capital 1,344,8 a. Agio 1,344,8 b. Disagio -/- c. Fund for paid up capital 2,34,8 d. Others 1,50,10 a. Gains 6,52,2 b. Losses -/- 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 45,0 b. Appropriated reserves 7,15,3 a. Previous years 7,15,3 b. Current year 19,0 c. Dividends paid -/- TOTAL EQUITIES 3,150,2			461,200
16. Additional paid in capital 1,344,8 a. Agio 1,344,8 b. Disagio -/- c. Fund for paid up capital d. Others 17. Other comprehensive gain (loss) 687,1 a. Gains 695,2 b. Losses -/- 8,1 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 3,150,2 TOTAL EQUITIES 3,150,2			401,200
a. Agio 1,344,8 b. Disagio -/- c. Fund for paid up capital d. Others 17. Other comprehensive gain (loss) a. Gains b. Losses -/- 8,1 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 19. Gain/loss 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- TOTAL EQUITIES 3,150,2	16.		1,344,852
c. Fund for paid up capital d. Others 17. Other comprehensive gain (loss) a. Gains b. Losses -/- 8,1 18. Reserves 45,0 b. Appropriated reserves 19. Gain/loss 734,3 a. Previous years b. Current year c. Dividends paid -/- TOTAL EQUITIES 3,150,2			1,344,852
d. Others 17. Other comprehensive gain (loss) 687,1 a. Gains 695,2 b. Losses -/- 8,1 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 3,150,2		b. Disagio -/-	-
17. Other comprehensive gain (loss) 687,1 a. Gains 695,2 b. Losses -/- 8,1 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 3,150,2		c. Fund for paid up capital	-
a. Gains 695,2 b. Losses -/- 8,1 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 3,150,2			-
b. Losses -/- 8,1 18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 3,150,2	17.		687,180
18. Reserves 45,0 a. General reserves 45,0 b. Appropriated reserves 5 19. Gain/loss 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 3,150,2			695,298
a. General reserves 45,0 b. Appropriated reserves 19. Gain/loss 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- TOTAL EQUITIES 3,150,2	10		8,118
b. Appropriated reserves 19. Gain/loss a. Previous years b. Current year c. Dividends paid -/- TOTAL EQUITIES 3,150,2	18.		45,000
19. Gain/loss 734,3 a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- 3,150,2			45,000
a. Previous years 715,3 b. Current year 19,0 c. Dividends paid -/- TOTAL EQUITIES 3,150,2	10		724 207
b. Current year 19,0 c. Dividends paid -/- TOTAL EQUITIES 3,150,2	19.		734,397
c. Dividends paid -/- TOTAL EQUITIES 3,150,2			19,059
TOTAL EQUITIES 3,150,2		,	
	TO		3,150,229
TOTAL LIABILITIES AND EQUITIES 8,260,1			8,260,128

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME PT BANK BUMI ARTA TBK 29 FEBRUARY 2024

No.	ACCOUNT	In Million
OPI	ERATIONAL INCOME AND EXPENSES	
A. I	nterest Income and Expenses	
1.	Interest Income	89,300
2.	Interest Expenses	32,586
	Net Interest Income (Expenses)	56,714
В. 0	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	636
7.	Dividend income	-
8.	Commission / provision / fee and administration	1,497
9.	Others income	544
10.	Impairment losses on financial assets	(9,886)
11.	Losses on operational risk	1
	Personnel expenses	28,209
	Promotion expenses	84
	Other expenses	17,018
	Other Operating Income (Expenses)	(32,749)
	OPERATIONAL PROFIT (LOSS)	23,965
NC	ON OPERATIONAL INCOME (EXPENSES)	
	Gain (loss) on sale of fixed assets and equipment	3
	Other non operational income (expenses)	466
	NON OPERATIONAL PROFIT (LOSS)	469
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	24,434
	Income taxes	5,375
	a. Estimated current period tax -/-	5,375
	b. Deferred tax income (expenses)	-
NF	T PROFIT (LOSS) AFTER TAX	19,059
	HER COMPREHENSIVE INCOME	177007
	Items that will not be reclassified to profit and Loss	_
1.	a. Reserves of fixed asset revaluation	_
	b. Gain (loss) on defined benefit actuarial program	_
	D. Joan (1033) on defined benefit detachar 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	
	TAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	19,059
	ANSFER OF PROFIT (LOSS) TO HEAD OFFICE	17,009
IIV	MOLEK OF TROFII (DOSS) TO HEAD OFFICE	

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY) PT BANK BUMI ARTA TBK 29 FEBRUARY 2024

NO.	ACCOUNT	In Million
I. (-	
1.	Unused loan / financing facilities	-
2.	Foreign currency positions to be received from spot and derivative / forward purchase transac	-
3.	Others	-
II. C	COMMITED LIABILITIES	1,651,563
1.	Undisbursed loan / financing facilities to debtors	1,641,952
	a. Committed	1,641,952
	b. Uncommitted	-
2.	Outstanding irrevocable L/C	9,611
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	87,552
1.	Issued guarantees	87,552
2.	Others	-