

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

No.	ACCOUNT	In Million
ASSETS		
1.	Cash	47,804
2.	Placement to Bank Indonesia	814,071
3.	Interbank placement	38,133
4.	Spot and derivatives / forward receivables	-
5.	Securities	122,500
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	2,491,534
8.	Acceptance claims	10,085
9.	Loans	3,906,805
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	42,963
13.	Impairment on financial assets -/-	141,336
	a. Securities	-
	b. Loans and sharia financing	120,140
	c. Others	21,196
14.	Intangible assets	55,298
	Accumulated amortization on intangible assets -/-	40,871
15.	Fixed assets and equipment	869,786
	Accumulated depreciation on fixed assets and equipment -/-	83,123
16.	Non Productive Asset	70,271
	a. Abandoned property	42,830
	b. Foreclosed assets	27,441
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	56,198
TOTAL ASSETS		8,260,128
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	515,613
2.	Saving account	355,047
3.	Time deposit	4,046,209
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,610
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	10,085
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	-
13.	Interbranch liabilities	-
14.	Other liabilities	181,335
TOTAL LIABILITIES		5,109,899
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	734,397
	a. Previous years	715,338
	b. Current year	19,059
	c. Dividends paid -/-	-
TOTAL EQUITIES		3,150,229
TOTAL LIABILITIES AND EQUITIES		8,260,128

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

No.	ACCOUNT	In Million
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	89,300
2.	Interest Expenses	32,586
	Net Interest Income (Expenses)	56,714
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	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
12.	Personnel expenses	28,209
13.	Promotion expenses	84
14.	Other expenses	17,018
	Other Operating Income (Expenses)	(32,749)
	OPERATIONAL PROFIT (LOSS)	23,965
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	3
2.	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)	-
	NET PROFIT (LOSS) AFTER TAX	19,059
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	19,059
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
29 FEBRUARY 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		1,651,563
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	-