

**STATEMENT OF FINANCIAL POSITION (BALANCE SHEETS)**  
**PT BANK BUMI ARTA TBK**  
**30 APRIL 2024**

No.	ACCOUNT	In Million
<b>ASSETS</b>		
1.	Cash	61,890
2.	Placement to Bank Indonesia	710,931
3.	Interbank placement	26,671
4.	Spot and derivatives / forward receivables	-
5.	Securities	122,517
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	2,495,592
8.	Acceptance claims	7,402
9.	Loans	3,949,199
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	50,881
13.	Impairment on financial assets -/-	144,838
	a. Securities	-
	b. Loans and sharia financing	123,773
	c. Others	21,065
14.	Intangible assets	56,598
	Accumulated amortization on intangible assets -/-	43,111
15.	Fixed assets and equipment	870,125
	Accumulated depreciation on fixed assets and equipment -/-	85,041
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	63,297
<b>TOTAL ASSETS</b>		<b>8,208,555</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.	Current account	525,067
2.	Saving account	331,940
3.	Time deposit	4,030,797
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	966
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	7,402
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	860
13.	Interbranch liabilities	-
14.	Other liabilities	156,430
<b>TOTAL LIABILITIES</b>		<b>5,053,462</b>
<b>EQUITIES</b>		
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	739,261
	a. Previous years	706,122
	b. Current year	33,139
	c. Dividends paid -/-	-
<b>TOTAL EQUITIES</b>		<b>3,155,093</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>8,208,555</b>

**STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME**  
**PT BANK BUMI ARTA TBK**  
**30 APRIL 2024**

No.	ACCOUNT	In Million
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	Interest Income	178,907
2.	Interest Expenses	68,068
	Net Interest Income (Expenses)	110,839
<b>B. Operational Income and Expenses Other than Interest</b>		
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	1,865
7.	Dividend income	-
8.	Commission / provision / fee and administration	3,187
9.	Others income	861
10.	Impairment losses on financial assets	(16,166)
11.	Losses on operational risk	2
12.	Personnel expenses	56,366
13.	Promotion expenses	117
14.	Other expenses	35,057
	Other Operating Income (Expenses)	(69,463)
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>41,376</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	85
2.	Other non operational income (expenses)	1,025
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>1,110</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>42,486</b>
	Income taxes	9,347
	a. Estimated current period tax -/-	9,347
	b. Deferred tax income (expenses)	-
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>33,139</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
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	-
	<b>OTHER COMPREHENSIVE PROFIT FOR THE YEAR AFTER TAX</b>	<b>-</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR</b>	<b>33,139</b>
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

**STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)**  
**PT BANK BUMI ARTA TBK**  
**30 APRIL 2024**

NO.	ACCOUNT	In Million
<b>I. COMMITTED RECEIVABLES</b>		-
1.	Unused loan / financing facilities	-
2.	Foreign currency positions to be received from spot and derivative / forward purchase transac	-
3.	Others	-
<b>II. COMMITTED LIABILITIES</b>		1,497,688
1.	Undisbursed loan / financing facilities to debtors	1,493,080
	a. Committed	1,493,080
	b. Uncommitted	-
2.	Outstanding irrevocable L/C	4,608
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	-
4.	Others	-
<b>III. CONTINGENT RECEIVABLES</b>		-
1.	Received guarantees	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		87,552
1.	Issued guarantees	87,552
2.	Others	-