

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

No.	ACCOUNT	In Million
ASSETS		
1.	Cash	67,171
2.	Placement to Bank Indonesia	867,526
3.	Interbank placement	39,392
4.	Spot and derivatives / forward receivables	-
5.	Securities	708,931
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	1,486,792
8.	Acceptance claims	15,223
9.	Loans	4,354,235
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	43,361
13.	Impairment on financial assets -/-	134,882
	a. Securities	-
	b. Loans and sharia financing	116,081
	c. Others	18,801
14.	Intangible assets	66,887
	Accumulated amortization on intangible assets -/-	49,585
15.	Fixed assets and equipment	871,235
	Accumulated depreciation on fixed assets and equipment -/-	89,806
16.	Non Productive Asset	47,044
	a. Abandoned property	38,300
	b. Foreclosed assets	8,744
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	72,743
TOTAL ASSETS		8,366,277
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	700,328
2.	Saving account	368,408
3.	Time deposit	3,897,515
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	334
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	15,223
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	-
13.	Interbranch liabilities	-
14.	Other liabilities	195,166
TOTAL LIABILITIES		5,176,974
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)	684,256
	a. Gains	692,374
	b. Losses -/-	8,118
18.	Reserves	47,500
	a. General reserves	47,500
	b. Appropriated reserves	-
19.	Gain/loss	773,895
	a. Previous years	706,547
	b. Current year	67,348
	c. Dividends paid -/-	-
TOTAL EQUITIES		3,189,303
TOTAL LIABILITIES AND EQUITIES		8,366,277

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

No.	ACCOUNT	In Million
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	455,929
2.	Interest Expenses	177,469
	Net Interest Income (Expenses)	278,460
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	826
7.	Dividend income	9
8.	Commission / provision / fee and administration	8,906
9.	Others income	1,783
10.	Impairment losses on financial assets	(24,864)
11.	Losses on operational risk	146
12.	Personnel expenses	142,178
13.	Promotion expenses	256
14.	Other expenses	95,653
	Other Operating Income (Expenses)	(201,845)
	OPERATIONAL PROFIT (LOSS)	76,615
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	268
2.	Other non operational income (expenses)	9,461
	NON OPERATIONAL PROFIT (LOSS)	9,729
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	86,344
	Income taxes	18,996
a.	Estimated current period tax -/-	18,996
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS) AFTER TAX	67,348
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	67,348
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
31 OCTOBER 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		1,923,763
1.	Undisbursed loan / financing facilities to debtors	1,908,472
	a. Committed	1,908,472
	b. Uncommitted	-
2.	Outstanding irrevocable L/C	15,291
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		94,577
1.	Issued guarantees	94,577
2.	Others	-