

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

No.	ACCOUNT	In Million
ASSETS		
1.	Cash	75,762
2.	Placement to Bank Indonesia	938,587
3.	Interbank placement	40,440
4.	Spot and derivatives / forward receivables	-
5.	Securities	122,552
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	2,225,140
8.	Acceptance claims	11,135
9.	Loans	4,151,238
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	46,399
13.	Impairment on financial assets -/-	134,327
	a. Securities	-
	b. Loans and sharia financing	114,826
	c. Others	19,501
14.	Intangible assets	59,133
	Accumulated amortization on intangible assets -/-	47,571
15.	Fixed assets and equipment	871,255
	Accumulated depreciation on fixed assets and equipment -/-	87,577
16.	Non Productive Asset	63,936
	a. Abandoned property	38,300
	b. Foreclosed assets	25,636
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	79,244
TOTAL ASSETS		8,415,356
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	563,722
2.	Saving account	378,592
3.	Time deposit	4,115,978
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	667
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	11,135
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	-
13.	Interbranch liabilities	-
14.	Other liabilities	167,961
TOTAL LIABILITIES		5,238,055
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	47,500
	a. General reserves	47,500
	b. Appropriated reserves	-
19.	Gain/loss	758,969
	a. Previous years	703,622
	b. Current year	55,347
	c. Dividends paid -/-	-
TOTAL EQUITIES		3,177,301
TOTAL LIABILITIES AND EQUITIES		8,415,356

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

No.	ACCOUNT	In Million
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	364,380
2.	Interest Expenses	141,162
	Net Interest Income (Expenses)	223,218
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	375
7.	Dividend income	-
8.	Commission / provision / fee and administration	6,644
9.	Others income	1,391
10.	Impairment losses on financial assets	(26,781)
11.	Losses on operational risk	146
12.	Personnel expenses	113,612
13.	Promotion expenses	203
14.	Other expenses	75,270
	Other Operating Income (Expenses)	(154,040)
	OPERATIONAL PROFIT (LOSS)	69,178
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	264
2.	Other non operational income (expenses)	1,516
	NON OPERATIONAL PROFIT (LOSS)	1,780
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	70,958
	Income taxes	15,611
	a. Estimated current period tax -/-	15,611
	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS) AFTER TAX	55,347
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	55,347
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
31 AUGUST 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 transactions	-
3.	Others	-
II. COMMITTED LIABILITIES		1,924,200
1.	Undisbursed loan / financing facilities to debtors	1,910,926
	a. Committed	1,910,926
	b. Uncommitted	-
2.	Outstanding irrevocable L/C	13,274
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		89,827
1.	Issued guarantees	89,827
2.	Others	-