

STATEMENT OF FINANCIAL POSITION (BALANCE SHEETS)
PT BANK BUMI ARTA TBK
31 MAY 2025

No.	ACCOUNT	In Million
ASSETS		
1.	Cash	68,993
2.	Placement to Bank Indonesia	782,424
3.	Interbank placement	38,021
4.	Spot and derivatives / forward receivables	-
5.	Securities	914,956
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	966,565
8.	Acceptance claims	17,814
9.	Loans	4,769,356
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	42,762
13.	Impairment on financial assets -/-	148,922
	a. Securities	-
	b. Loans and sharia financing	130,876
	c. Others	18,046
14.	Intangible assets	72,045
	Accumulated amortization on intangible assets -/-	55,506
15.	Fixed assets and equipment	872,809
	Accumulated depreciation on fixed assets and equipment -/-	94,117
16.	Non Productive Asset	44,713
	a. Abandoned property	36,976
	b. Foreclosed assets	7,737
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	76,372
TOTAL ASSETS		8,368,295
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	613,661
2.	Saving account	368,301
3.	Time deposit	4,000,745
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	538
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	17,814
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	4,167
13.	Interbranch liabilities	-
14.	Other liabilities	156,397
TOTAL LIABILITIES		5,161,623
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)	686,007
	a. Gains	692,374
	b. Losses -/-	6,367
18.	Reserves	47,500
	a. General reserves	47,500
	b. Appropriated reserves	-
19.	Gain/loss	789,513
	a. Previous years	767,947
	b. Current year	21,566
	c. Dividends paid -/-	-
TOTAL EQUITIES		3,206,672
TOTAL LIABILITIES AND EQUITIES		8,368,295

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME
PT BANK BUMI ARTA TBK
31 MAY 2025

No.	ACCOUNT	In Million
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	225,774
2.	Interest Expenses	88,438
	Net Interest Income (Expenses)	137,336
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	601
7.	Dividend income	-
8.	Commission / provision / fee and administration	5,267
9.	Others income	630
10.	Impairment losses on financial assets	(923)
11.	Losses on operational risk	2
12.	Personnel expenses	70,356
13.	Promotion expenses	60
14.	Other expenses	47,103
	Other Operating Income (Expenses)	(110,100)
	OPERATIONAL PROFIT (LOSS)	27,236
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	439
2.	Other non operational income (expenses)	(26)
	NON OPERATIONAL PROFIT (LOSS)	413
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	27,649
	Income taxes	6,083
a.	Estimated current period tax -/-	6,083
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS) AFTER TAX	21,566
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	21,566
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
31 MAY 2025

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		1,845,278
1.	Undisbursed loan / financing facilities to debtors	1,837,564
a.	Committed	1,837,564
b.	Uncommitted	-
2.	Outstanding irrevocable L/C	7,714
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		97,926
1.	Issued guarantees	97,926
2.	Others	-