

STATEMENT OF FINANCIAL POSITION (BALANCE SHEETS)
PT BANK BUMI ARTA TBK
28 FEBRUARY 2025

No.	ACCOUNT	In Million
ASSETS		
1.	Cash	74,193
2.	Placement to Bank Indonesia	919,683
3.	Interbank placement	36,535
4.	Spot and derivatives / forward receivables	-
5.	Securities	908,808
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	989,617
8.	Acceptance claims	12,354
9.	Loans	4,636,724
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	39,510
13.	Impairment on financial assets -/-	126,554
	a. Securities	-
	b. Loans and sharia financing	107,963
	c. Others	18,591
14.	Intangible assets	71,811
	Accumulated amortization on intangible assets -/-	52,339
15.	Fixed assets and equipment	873,061
	Accumulated depreciation on fixed assets and equipment -/-	92,968
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	65,022
TOTAL ASSETS		8,400,180
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	688,294
2.	Saving account	365,291
3.	Time deposit	3,887,073
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,530
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	12,354
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	-
13.	Interbranch liabilities	-
14.	Other liabilities	231,821
TOTAL LIABILITIES		5,186,363
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)	686,008
	a. Gains	692,374
	b. Losses -/-	6,366
18.	Reserves	47,500
	a. General reserves	47,500
	b. Appropriated reserves	-
19.	Gain/loss	796,657
	a. Previous years	781,251
	b. Current year	15,406
	c. Dividends paid -/-	-
TOTAL EQUITIES		3,213,817
TOTAL LIABILITIES AND EQUITIES		8,400,180

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME
PT BANK BUMI ARTA TBK
28 FEBRUARY 2025

No.	ACCOUNT	In Million
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	88,736
2.	Interest Expenses	34,014
	Net Interest Income (Expenses)	54,722
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	1,116
7.	Dividend income	-
8.	Commission / provision / fee and administration	1,944
9.	Others income	363
10.	Impairment losses on financial assets	(6,281)
11.	Losses on operational risk	-
12.	Personnel expenses	27,514
13.	Promotion expenses	28
14.	Other expenses	17,290
	Other Operating Income (Expenses)	(35,128)
	OPERATIONAL PROFIT (LOSS)	19,594
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	157
2.	Other non operational income (expenses)	-
	NON OPERATIONAL PROFIT (LOSS)	157
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	19,751
	Income taxes	4,345
a.	Estimated current period tax -/-	4,345
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS) AFTER TAX	15,406
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	15,406
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
28 FEBRUARY 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		1,859,042
1.	Undisbursed loan / financing facilities to debtors	1,847,563
	a. Committed	1,847,563
	b. Uncommitted	-
2.	Outstanding irrevocable L/C	11,479
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		95,876
1.	Issued guarantees	95,876
2.	Others	-