

STATEMENT OF FINANCIAL POSITION (BALANCE SHEETS)
PT BANK BUMI ARTA TBK
30 APRIL 2025

No.	ACCOUNT	In Million
ASSETS		
1.	Cash	70,799
2.	Placement to Bank Indonesia	815,171
3.	Interbank placement	33,540
4.	Spot and derivatives / forward receivables	-
5.	Securities	914,013
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	889,534
8.	Acceptance claims	14,525
9.	Loans	4,822,662
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	40,875
13.	Impairment on financial assets -/-	146,530
	a. Securities	-
	b. Loans and sharia financing	127,667
	c. Others	18,863
14.	Intangible assets	72,045
	Accumulated amortization on intangible assets -/-	54,482
15.	Fixed assets and equipment	873,164
	Accumulated depreciation on fixed assets and equipment -/-	94,629
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	76,709
TOTAL ASSETS		8,372,119
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	579,882
2.	Saving account	373,170
3.	Time deposit	3,975,351
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,536
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	14,525
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	628
13.	Interbranch liabilities	-
14.	Other liabilities	221,071
TOTAL LIABILITIES		5,166,163
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	788,797
	a. Previous years	767,947
	b. Current year	20,850
	c. Dividends paid -/-	-
TOTAL EQUITIES		3,205,956
TOTAL LIABILITIES AND EQUITIES		8,372,119

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME
PT BANK BUMI ARTA TBK
30 APRIL 2025

No.	ACCOUNT	In Million
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	180,209
2.	Interest Expenses	70,174
	Net Interest Income (Expenses)	110,035
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	1,236
7.	Dividend income	-
8.	Commission / provision / fee and administration	4,407
9.	Others income	531
10.	Impairment losses on financial assets	(3,359)
11.	Losses on operational risk	-
12.	Personnel expenses	56,115
13.	Promotion expenses	47
14.	Other expenses	37,010
	Other Operating Income (Expenses)	(83,639)
	OPERATIONAL PROFIT (LOSS)	26,396
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	361
2.	Other non operational income (expenses)	(26)
	NON OPERATIONAL PROFIT (LOSS)	335
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	26,731
	Income taxes	5,881
a.	Estimated current period tax -/-	5,881
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS) AFTER TAX	20,850
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	20,850
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
30 APRIL 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		1,796,393
1.	Undisbursed loan / financing facilities to debtors	1,785,799
a.	Committed	1,785,799
b.	Uncommitted	-
2.	Outstanding irrevocable L/C	10,594
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		98,626
1.	Issued guarantees	98,626
2.	Others	-