

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

No.	ACCOUNT	In Million
ASSETS		
1.	Cash	57,989
2.	Placement to Bank Indonesia	755,424
3.	Interbank placement	38,034
4.	Spot and derivatives / forward receivables	-
5.	Securities	516,120
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	1,383,429
8.	Acceptance claims	11,130
9.	Loans	4,786,214
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	42,445
13.	Impairment on financial assets -/-	165,697
	a. Securities	-
	b. Loans and sharia financing	146,862
	c. Others	18,835
14.	Intangible assets	74,872
	Accumulated amortization on intangible assets -/-	58,463
15.	Fixed assets and equipment	871,006
	Accumulated depreciation on fixed assets and equipment -/-	94,161
16.	Non Productive Asset	44,546
	a. Abandoned property	36,976
	b. Foreclosed assets	7,570
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	77,985
TOTAL ASSETS		8,340,883
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	643,282
2.	Saving account	358,145
3.	Time deposit	3,955,239
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	744
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	11,130
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	1,166
13.	Interbranch liabilities	-
14.	Other liabilities	171,199
TOTAL LIABILITIES		5,140,905
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	50,500
	a. General reserves	50,500
	b. Appropriated reserves	-
19.	Gain/loss	779,819
	a. Previous years	764,947
	b. Current year	14,872
	c. Dividends paid -/-	-
TOTAL EQUITIES		3,199,978
TOTAL LIABILITIES AND EQUITIES		8,340,883

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

No.	ACCOUNT	In Million
	OPERATIONAL INCOME AND EXPENSES	
	A. Interest Income and Expenses	
1.	Interest Income	363,595
2.	Interest Expenses	146,153
	Net Interest Income (Expenses)	217,442
	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	1,114
7.	Dividend income	-
8.	Commission / provision / fee and administration	8,292
9.	Others income	1,105
10.	Impairment losses on financial assets	16,277
11.	Losses on operational risk	265
12.	Personnel expenses	114,501
13.	Promotion expenses	118
14.	Other expenses	78,301
	Other Operating Income (Expenses)	(198,951)
	OPERATIONAL PROFIT (LOSS)	18,491
	NON OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	718
2.	Other non operational income (expenses)	(142)
	NON OPERATIONAL PROFIT (LOSS)	576
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	19,067
	Income taxes	4,195
a.	Estimated current period tax -/-	4,195
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS) AFTER TAX	14,872
	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	14,872
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
31 AUGUST 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 transactio	-
3.	Others	-
II.	COMMITTED LIABILITIES	1,944,203
1.	Undisbursed loan / financing facilities to debtors	1,933,937
	a. Committed	1,933,937
	b. Uncommitted	-
2.	Outstanding irrevocable L/C	10,266
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	95,780
1.	Issued guarantees	95,780
2.	Others	-