

**STATEMENT OF FINANCIAL POSITION (BALANCE SHEETS)**  
**PT BANK BUMI ARTA TBK**  
**SEPTEMBER 2020**

No.	ACCOUNT	In Million
<b>ASSETS</b>		
1.	Cash	47,828
2.	Placement to Bank Indonesia	1,855,783
3.	Interbank placement	19,333
4.	Spot and derivatives / forward receivables	-
5.	Securities	122,195
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	467,503
8.	Acceptance claims	11,423
9.	Loans	4,664,302
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	41,538
13.	Impairment on financial assets -/-	61,432
	a. Securities	-
	b. Loans and sharia financing	61,416
	c. Others	16
14.	Intangible assets	24,539
	Accumulated amortization on intangible assets -/-	18,356
15.	Fixed assets and equipment	863,471
	Accumulated depreciation on fixed assets and equipment -/-	76,841
16.	Non Productive Asset	38,813
	a. Abandoned property	2,034
	b. Foreclosed assets	36,779
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	43,147
<b>TOTAL ASSETS</b>		<b>8,043,256</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.	Current account	454,343
2.	Saving account	480,119
3.	Time deposit	5,458,663
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,054
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	11,423
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	730
13.	Interbranch liabilities	-
14.	Other liabilities	138,693
<b>TOTAL LIABILITIES</b>		<b>6,545,025</b>
<b>EQUITIES</b>		
15.	Paid in capital	231,000
	a. Capital	800,000
	b. Unpaid capital -/-	569,000
	c. Treasury stock -/-	-
16.	Additional paid in capital	10,990
	a. Agio	10,990
	b. Disagio -/-	-
	c. Fund for paid up capital	-
	d. Others	-
17.	Other comprehensive gain (loss)	647,734
	a. Gains	655,165
	b. Losses -/-	7,431
18.	Reserves	37,500
	a. General reserves	37,500
	b. Appropriated reserves	-
19.	Gain/loss	571,007
	a. Previous years	553,840
	b. Current year	30,450
	c. Dividends paid -/-	13,283
<b>TOTAL EQUITIES</b>		<b>1,498,231</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>8,043,256</b>

**STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME**  
**PT BANK BUMI ARTA TBK**  
**SEPTEMBER 2020**

No.	ACCOUNT	In Million
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	Interest Income	483,065
2.	Interest Expenses	264,161
	Net Interest Income (Expenses)	218,904
<b>B. Operational Income and Expenses Other than Interest</b>		
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	302
7.	Dividend income	7
8.	Commission / provision / fee and administration	8,381
9.	Others income	10,774
10.	Impairment losses on financial assets	156
11.	Losses on operational risk	6
12.	Personnel expenses	115,585
13.	Promotion expenses	257
14.	Other expenses	84,137
	Other Operating Income (Expenses)	(180,677)
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>38,227</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	695
2.	Other non operational income (expenses)	116
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>811</b>
<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>		
	Income taxes	8,588
a.	Estimated current period tax -/-	8,588
b.	Deferred tax income (expenses)	-
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>30,450</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
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	-
	<b>OTHER COMPREHENSIVE PROFIT FOR THE YEAR AFTER TAX</b>	<b>-</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR</b>	<b>30,450</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>		

**STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)**  
**PT BANK BUMI ARTA TBK**  
**SEPTEMBER 2020**

NO.	ACCOUNT	In Million
<b>I. COMMITTED RECEIVABLES</b>		-
1.	Unused loan / financing facilities	-
2.	Foreign currency positions to be received from spot and derivative / forward purchase transac	-
3.	Others	-
<b>II. COMMITTED LIABILITIES</b>		1,978,036
1.	Undisbursed loan / financing facilities to debtors	1,968,931
	a. Committed	1,968,931
	b. Uncommitted	-
2.	Outstanding irrevocable L/C	9,105
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	-
4.	Others	-
<b>III. CONTINGENT RECEIVABLES</b>		-
1.	Received guarantees	-
2.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		205,643
1.	Issued guarantees	144,860
2.	Others	60,783