

To meet the Financial Services Authority Regulation No. 6 / POJK.03 / 2015 dated March 31, 2015 on Transparency and Publication Report of the Bank, then below are presented the Consolidated Financial Statements of P.T. Surya Husada Investment and Subsidiaries for the month ended June 30, 2016 (unaudited), which includes the Consolidated Statement of Financial Position per June 30, 2016, the Consolidated Statement of Comprehensive and Other Income and the Consolidated Statements of Changes in Equity for the month ended June 30, 2016.

Financial Statements of P.T. Bank Bumi Arta Tbk. for the month ended June 30, 2016 (unaudited) published in a Daily Kontan Newspaper on July 29, 2016.

Jakarta, 29 July 2016

Board of Director of Bank Bumi Arta



Wikan Aryono S.
President Director

Hendrik Atmaja
Director

CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
JUNE 30, 2016	
In Million Rupiah	
	JUNE 30, 2016
Assets	
Current Assets	
Cash and Cash Equivalent	1,729,474
Short-term Investments	523,039
Loans	4,453,983
Premium Receivables	32,558
Accrued Interest Income	34,134
Customer Acceptance Receivable	3,914
Other Accounts Receivable	3,164
Prepaid Taxes	2,569
Prepaid Expenses	19,877
Total Current Assets	6,802,712
Non-Current Assets	
Fixed Assets - net of accumulated depreciation of Rp.737,550,888,882 as of June 30, 2016	737,551
Total Non-Current Assets	737,551
Other Assets	
Deferred Tax Assets - Net	5,007
Other Assets	22,289
Total Others Asset	27,296
TOTAL ASSETS	7,567,559
LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
Immediate Liabilities	39,929
Customer Deposits	5,902,863
Other Bank Deposits	1,655
Claim Estimation	13,733
Direct Claim Payables	3,487
Unearned Premiums	20,859
Coassurance Premium Payables	6,549
Reassurance Payable	5,929
Commission Payable	2,435
Taxes Payable	10,416
Interest Payable	18,406
Prepaid Income	10,488
Accrued Expenses	39,365
Other Liabilities	31,059
TOTAL CURRENT LIABILITIES	6,107,173
NON-CURRENT LIABILITIES	
Liabilities for employee benefits	30,020
TOTAL NON-CURRENT LIABILITIES	30,020
TOTAL LIABILITIES	6,137,193
EQUITY	
Equity Attributable to Owners of the Company	
Capital stock	9,000
Additional paid-in capital	4,995
Retained earnings	391,022
Other comprehensive expenses - Net	275,935
Total Equity Attributable to:	
Owners of the Company	680,952
Non-Controlling Interest	749,414
TOTAL EQUITY	1,430,366
TOTAL LIABILITIES AND EQUITY	7,567,559

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME	
FOR THE SIX MONTHS ENDED JUNE 30, 2016	
In Million Rupiah	
	JUNE 30, 2016
Net Sales	376,830
Cost of Goods Sold	(38)
Interest Expense	(191,783)
Gross Profit	185,009
Operational Expense	
Operational Expense	140,755
Total Operational Expense	140,755
Gain (Loss) From Operation	44,254
OTHER INCOME (EXPENSES)	
Other Income	1,116
Other Expenses	(515)
TOTAL OTHER INCOME (EXPENSES)	601
INCOME BEFORE TAX	44,855
INCOME (LOSS) INCOME TAX	
Current tax	(11,319)
Deferred tax	20
Total Income (Loss) Income Tax	(11,299)
INCOME FOR THE YEAR	33,556
Other comprehensive income	-
Other comprehensive income (losses) for the year	33,556
Total comprehensive income for the year attributable to:	
Owners of the Company	15,881
Non-Controlling Interest	17,675
Total	33,556

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY					
FOR THE SIX MONTHS ENDED JUNE 30, 2016					
In Million Rupiah					
	Capital Stock	Retained Earnings	Other Comprehensive Income	Non-Controlling Interests	Total Equity
Balance January 1, 2016	9,000	368,678	-	-	377,678
Correction of Consolidated Equity	-	(204,453)	27	149,962	(54,464)
Correction of Additional paid-in capital P.T. Bank Bumi Arta Tbk.	4,995			5,994	10,989
Correction of Non-Controlling Interest P.T. Bank Bumi Arta Tbk.		177,173		212,646	389,819
P.T. Asuransi Artarindo		33,743		33,743	67,486
Correction of Other Comprehensive Income P.T. Bank Bumi Arta Tbk.			267,127	320,611	587,738
P.T. Asuransi Artarindo			8,782	8,782	17,564
Income For The Year		15,881		17,675	33,556
Balance June 30, 2016	13,995	391,022	275,936	749,413	1,430,366

Jakarta, 29 July 2016

Board of Director of Surya Husada Investment

Director
P.T. Surya Husada Investment