

STATEMENT OF FINANCIAL POSITION (BALANCE SHEETS)
PT BANK BUMI ARTA TBK
JANUARY 2021

| No. | ACCOUNT | In Million |
|---------------------------------------|--|------------------|
| ASSETS | | |
| 1. | Cash | 48,022 |
| 2. | Placement to Bank Indonesia | 480,897 |
| 3. | Interbank placement | 30,291 |
| 4. | Spot and derivatives / forward receivables | - |
| 5. | Securities | 122,222 |
| 6. | Securities sold under repurchase agreement (repo) | - |
| 7. | Claims on securities bought under reverse repo | 1,550,969 |
| 8. | Acceptance claims | 13,744 |
| 9. | Loans | 4,544,392 |
| 10. | Sharia financing | - |
| 11. | Equity investment | 10 |
| 12. | Other financial assets | 48,312 |
| 13. | Impairment on financial assets -/- | 65,298 |
| | a. Securities | - |
| | b. Loans and sharia financing | 65,267 |
| | c. Others | 31 |
| 14. | Intangible assets | 26,141 |
| | Accumulated amortization on intangible assets -/- | 19,788 |
| 15. | Fixed assets and equipment | 880,226 |
| | Accumulated depreciation on fixed assets and equipment -/- | 87,352 |
| 16. | Non Productive Asset | 33,009 |
| | a. Abandoned property | 2,034 |
| | b. Foreclosed assets | 30,975 |
| | c. Suspense accounts | - |
| | d. Interbranch assets | - |
| 17. | Other assets | 44,891 |
| TOTAL ASSETS | | 7,650,688 |
| LIABILITIES AND EQUITIES | | |
| LIABILITIES | | |
| 1. | Current account | 516,638 |
| 2. | Saving account | 548,701 |
| 3. | Time deposit | 4,928,098 |
| 4. | Electronic money | - |
| 5. | Liabilities to Bank Indonesia | - |
| 6. | Interbank liabilities | 1,733 |
| 7. | Spot and derivative / forward liabilities | - |
| 8. | Liabilities on securities sold under repurchase agreement (repo) | - |
| 9. | Acceptance liabilities | 13,744 |
| 10. | Issued securities | - |
| 11. | Loans / financing received | - |
| 12. | Margin deposit | 2,914 |
| 13. | Interbranch liabilities | - |
| 14. | Other liabilities | 145,300 |
| TOTAL LIABILITIES | | 6,157,128 |
| EQUITIES | | |
| 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) | 641,365 |
| | a. Gains | 655,165 |
| | b. Losses -/- | 13,800 |
| 18. | Reserves | 37,500 |
| | a. General reserves | 37,500 |
| | b. Appropriated reserves | - |
| 19. | Gain/loss | 572,705 |
| | a. Previous years | 569,945 |
| | b. Current year | 2,760 |
| | c. Dividends paid -/- | - |
| TOTAL EQUITIES | | 1,493,560 |
| TOTAL LIABILITIES AND EQUITIES | | 7,650,688 |

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME
PT BANK BUMI ARTA TBK
JANUARY 2021

| No. | ACCOUNT | In Million |
|--|---|------------|
| OPERATIONAL INCOME AND EXPENSES | | |
| A. Interest Income and Expenses | | |
| 1. | Interest Income | 48,325 |
| 2. | Interest Expenses | 25,225 |
| | Net Interest Income (Expenses) | 23,100 |
| 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 | (9) |
| 7. | Dividend income | - |
| 8. | Commission / provision / fee and administration | 989 |
| 9. | Others income | 1,102 |
| 10. | Impairment losses on financial assets | 2,827 |
| 11. | Losses on operational risk | - |
| 12. | Personnel expenses | 11,647 |
| 13. | Promotion expenses | 18 |
| 14. | Other expenses | 7,270 |
| | Other Operating Income (Expenses) | (19,680) |
| | OPERATIONAL PROFIT (LOSS) | 3,420 |
| NON OPERATIONAL INCOME (EXPENSES) | | |
| 1. | Gain (loss) on sale of fixed assets and equipment | 150 |
| 2. | Other non operational income (expenses) | (31) |
| | NON OPERATIONAL PROFIT (LOSS) | 119 |
| | CURRENT PERIOD PROFIT (LOSS) BEFORE TAX | 3,539 |
| | Income taxes | 779 |
| a. | Estimated current period tax -/- | 779 |
| b. | Deferred tax income (expenses) | - |
| | NET PROFIT (LOSS) AFTER TAX | 2,760 |
| 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 | 2,760 |
| | TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE | |

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
JANUARY 2021

| 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 | | 1,858,042 |
| 1. | Undisbursed loan / financing facilities to debtors | 1,843,176 |
| | a. Committed | 1,843,176 |
| | b. Uncommitted | - |
| 2. | Outstanding irrevocable L/C | 14,866 |
| 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 | | 226,973 |
| 1. | Issued guarantees | 144,349 |
| 2. | Others | 82,624 |