

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

NO. ACCOUNT	IN MILLION
ASSETS	
1. Cash	46,772
2. Placement to Bank Indonesia	1,613,156
3. Interbank placement	32,506
4. Spot and derivatives / forward receivables	-
5. Securities	147,025
6. Securities sold under repurchase agreement (repo)	-
7. Claims on securities bought under reverse repo	272,495
8. Acceptance claims	13,316
9. Loans	4,843,694
10. Sharia financing	-
11. Equity investment	10
12. Other financial assets	39,431
13. Impairment on financial assets -/-	62,956
a. Securities	-
b. Loans and sharia financing	62,932
c. Others	24
14. Intangible assets	23,382
Accumulated amortization on intangible assets -/-	17,713
15. Fixed assets and equipment	863,498
Accumulated depreciation on fixed assets and equipment -/-	75,807
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	44,587
TOTAL ASSETS	7,822,209
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	499,022
2. Saving account	520,614
3. Time deposit	5,138,622
4. Electronic money	-
5. Liabilities to Bank Indonesia	-
6. Interbank liabilities	1,731
7. Spot and derivative / forward liabilities	-
8. Liabilities on securities sold under repurchase agreement (repo)	-
9. Acceptance liabilities	13,316
10. Issued securities	-
11. Loans / financing received	-
12. Margin deposit	1,804
13. Interbranch liabilities	-
14. Other liabilities	138,151
TOTAL LIABILITIES	6,313,260
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)	647,734
a. Gains	655,165
b. Losses -/-	7,431
18. Reserves	35,000
a. General reserves	35,000
b. Appropriated reserves	-
19. Gain/loss	584,225
a. Previous years	556,339
b. Current year	27,886
c. Dividends paid -/-	-
TOTAL EQUITIES	1,508,949
TOTAL LIABILITIES AND EQUITIES	7,822,209

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

NO. ACCOUNT	IN MILLION
OPERATIONAL INCOME AND EXPENSES	
A. Interest Income and Expenses	
1. Interest Income	379,974
2. Interest Expenses	203,896
Net Interest Income (Expenses)	176,078
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	(62)
7. Dividend income	-
8. Commission / provision / fee and administration	6,798
9. Others income	9,244
10. Impairment losses on financial assets	75
11. Losses on operational risk	6
12. Personnel expenses	89,494
13. Promotion expenses	212
14. Other expenses	67,112
Other Operating Income (Expenses)	(140,919)
OPERATIONAL PROFIT (LOSS)	35,159
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	456
2. Other non operational income (expenses)	136
NON OPERATIONAL PROFIT (LOSS)	592
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	35,751
Income taxes	7,865
a. Estimated current period tax -/-	7,865
b. Deferred tax income (expenses)	-
NET PROFIT (LOSS) AFTER TAX	27,886
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	-
c. Others	-
OTHER COMPREHENSIVE PROFIT FOR THE YEAR AFTER TAX	-
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	27,886
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

STATEMENT OF COMMITMENTS AND CONTINGENCIES
PT BANK BUMI ARTA TBK
JULY 2020

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 transactions	-
3. Others	-
II. COMMITTED LIABILITIES	1,878,550
1. Undisbursed loan / financing facilities to debtors	1,867,822
a. Committed	1,867,822
b. Uncommitted	-
2. Outstanding irrevocable L/C	10,728
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	207,955
1. Issued guarantees	148,285
2. Others	59,670