

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

No.	ACCOUNT	In Million
ASSETS		
1.	Cash	56,259
2.	Placement to Bank Indonesia	1,922,078
3.	Interbank placement	21,393
4.	Spot and derivatives / forward receivables	-
5.	Securities	147,151
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	262,841
8.	Acceptance claims	9,086
9.	Loans	4,729,849
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	39,963
13.	Impairment on financial assets -/-	62,571
	a. Securities	-
	b. Loans and sharia financing	62,555
	c. Others	16
14.	Intangible assets	23,382
	Accumulated amortization on intangible assets -/-	18,011
15.	Fixed assets and equipment	863,353
	Accumulated depreciation on fixed assets and equipment -/-	76,279
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	42,254
TOTAL ASSETS		7,999,571
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	403,310
2.	Saving account	524,351
3.	Time deposit	5,412,807
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	635
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	9,086
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	1,331
13.	Interbranch liabilities	-
14.	Other liabilities	150,497
TOTAL LIABILITIES		6,502,017
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	37,500
	a. General reserves	37,500
	b. Appropriated reserves	-
19.	Gain/loss	570,330
	a. Previous years	540,557
	b. Current year	29,773
	c. Dividends paid -/-	-
TOTAL EQUITIES		1,497,554
TOTAL LIABILITIES AND EQUITIES		7,999,571

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

No.	ACCOUNT	In Million
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	432,124
2.	Interest Expenses	234,145
	Net Interest Income (Expenses)	197,979
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	146
7.	Dividend income	-
8.	Commission / provision / fee and administration	7,567
9.	Others income	9,443
10.	Impairment losses on financial assets	106
11.	Losses on operational risk	6
12.	Personnel expenses	102,280
13.	Promotion expenses	238
14.	Other expenses	75,057
	Other Operating Income (Expenses)	(160,531)
	OPERATIONAL PROFIT (LOSS)	37,448
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	587
2.	Other non operational income (expenses)	136
	NON OPERATIONAL PROFIT (LOSS)	723
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	38,171
	Income taxes	8,398
a.	Estimated current period tax -/-	8,398
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS) AFTER TAX	29,773
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	29,773
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
AGUSTUS 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 transac	-
3.	Others	-
II. COMMITTED LIABILITIES		1,930,100
1.	Undisbursed loan / financing facilities to debtors	1,918,511
	a. Committed	1,918,511
	b. Uncommitted	-
2.	Outstanding irrevocable L/C	11,589
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		210,804
1.	Issued guarantees	151,215
2.	Others	59,589