

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

No.	ACCOUNT	In Million
ASSETS		
1.	Cash	54,035
2.	Placement to Bank Indonesia	1,719,058
3.	Interbank placement	29,353
4.	Spot and derivatives / forward receivables	-
5.	Securities	122,202
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	469,030
8.	Acceptance claims	9,865
9.	Loans	4,584,400
10.	Sharia financing	-
11.	Equity investment	10
12.	Other financial assets	42,575
13.	Impairment on financial assets -/-	62,906
	a. Securities	-
	b. Loans and sharia financing	62,884
	c. Others	22
14.	Intangible assets	24,885
	Accumulated amortization on intangible assets -/-	18,716
15.	Fixed assets and equipment	863,735
	Accumulated depreciation on fixed assets and equipment -/-	77,639
16.	Non Productive Asset	49,558
	a. Abandoned property	2,034
	b. Foreclosed assets	47,524
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	40,931
TOTAL ASSETS		7,850,376
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	452,731
2.	Saving account	525,284
3.	Time deposit	5,220,079
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	691
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance liabilities	9,865
10.	Issued securities	-
11.	Loans / financing received	-
12.	Margin deposit	-
13.	Interbranch liabilities	-
14.	Other liabilities	144,140
TOTAL LIABILITIES		6,352,790
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	570,362
	a. Previous years	553,840
	b. Current year	29,805
	c. Dividends paid -/-	13,283
TOTAL EQUITIES		1,497,586
TOTAL LIABILITIES AND EQUITIES		7,850,376

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

No.	ACCOUNT	In Million
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	534,149
2.	Interest Expenses	293,809
	Net Interest Income (Expenses)	240,340
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	179
7.	Dividend income	7
8.	Commission / provision / fee and administration	9,659
9.	Others income	9,271
10.	Impairment losses on financial assets	7,482
11.	Losses on operational risk	6
12.	Personnel expenses	129,697
13.	Promotion expenses	273
14.	Other expenses	84,598
	Other Operating Income (Expenses)	(202,940)
	OPERATIONAL PROFIT (LOSS)	37,400
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	695
2.	Other non operational income (expenses)	116
	NON OPERATIONAL PROFIT (LOSS)	811
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX		
	Income taxes	8,406
a.	Estimated current period tax -/-	8,406
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS) AFTER TAX	29,805
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	29,805
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
PT BANK BUMI ARTA TBK
OCTOBER 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		1,975,618
1.	Undisbursed loan / financing facilities to debtors	1,967,849
	a. Committed	1,967,849
	b. Uncommitted	-
2.	Outstanding irrevocable L/C	7,769
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		214,378
1.	Issued guarantees	145,060
2.	Others	69,318