



PT BANK DBS INDONESIA

STATEMENT OF FINANCIAL POSITION

AS OF 31 AUGUST 2024

(in millions of Rupiah)

NO.	ACCOUNTS	31 AUGUST 2024
ASSETS		
1.	Cash	392,296
2.	Placement with Bank Indonesia	6,984,150
3.	Placement with other banks	1,408,028
4.	Spot and derivative/forward receivables	3,038,791
5.	Marketable securities	34,491,353
6.	Securities sold under repurchased agreement (repo)	12,759,109
7.	Securities purchased under resell agreements (reverse repo)	5,622,789
8.	Acceptance receivables	1,707,782
9.	Loans	66,856,468
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	1,158,011
13.	Impairment on financial assets	
	a. Marketable securities	(568)
	b. Loans and sharia financing	(3,379,897)
	c. Others	(18,863)
14.	Intangible assets	1,422,994
	Accumulated amortisation on intangible asset	(1,128,010)
15.	Fixed assets and equipment	2,383,830
	Accumulated depreciation on fixed assets and equipment	(1,288,630)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	3
	d. Inter-office assets	-
17.	Other assets	4,524,590
	TOTAL ASSETS	136,934,226



PT BANK DBS INDONESIA
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(in millions of Rupiah)

NO.	ACCOUNTS	31 AUGUST 2024
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
1.	Current accounts	30,308,001
2.	Saving accounts	9,542,182
3.	Time deposits	46,601,689
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	3,232,894
7.	Spot and derivatives/forward payables	3,241,785
8.	Liabilities on securities sold under repurchase agreement (repo)	15,495,400
9.	Acceptance payables	1,707,782
10.	Marketable securities issued	-
11.	Borrowings	7,727,500
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	5,733,046
	TOTAL LIABILITIES	123,590,279
<u>EQUITIES</u>		
15.	Paid in capital	
	a. Authorised capital	10,000,000
	b. Unpaid capital	(4,366,750)
	c. Treasury stock	-
16.	Additional paid in capital	-
	a. Share premium	-
	b. Share discount	-
	c. Capital deposits funds	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	28,151
	b. Loss	(48,687)
18.	Reserves	-
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	-
	a. Previous years	6,601,419
	b. Current year	1,129,814
	c. Dividend paid	-
	TOTAL EQUITIES	13,343,947
TOTAL LIABILITIES AND EQUITIES		136,934,226



PT BANK DBS INDONESIA

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD 1 JANUARY - 31 AUGUST 2024

(in millions of Rupiah)

NO.	ACCOUNTS	31 AUGUST 2024
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	6,185,213
2.	Interest Expense	(2,247,884)
	Net Interest Income	3,937,329
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	265,642
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	(177)
3.	Gain (loss) on sale of financial assets	1,247
4.	Gain (loss) on spot and derivative/forward transactions (realised)	68,123
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	123,149
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	818,068
9.	Other income	15,474
10.	Allowance for impairment losses of financial assets	(969,243)
11.	Loss on operational risk	(1,050)
12.	Personnel expenses	(1,197,547)
13.	Promotion expenses	(168,295)
14.	Others expenses	(1,442,619)
	Other Operating Income (Expenses)	(2,487,228)
	Operating Profit (Loss)	1,450,101
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	(5)
2.	Other non-operating income (expenses)	1,404
	Non Operating Income (Expenses)	1,399
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,451,500
	Income taxes	
a.	Estimated current year tax	(314,970)
b.	Deferred tax income (expenses)	(6,716)
	CURRENT YEAR NET PROFIT (LOSS)	1,129,814
OTHER COMPREHENSIVE INCOME		
1.	Accounts that will not be reclassified to Profit or Loss	
a.	Revaluation surplus of fixed assets	-
b.	Gain (loss) from remeasurement on defined benefit plan	-
c.	Others	-
2.	Accounts that will be reclassified to Profit or Loss	
a.	Gain (loss) from translation adjustment from foreign currencies	-
b.	Gain (loss) from changes in fair value of financial assets on debt instruments classified as fair value through other comprehensive income	32,873
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	32,873
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	1,162,687
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENT OF COMMITMENTS AND CONTINGENCIES

AS OF 31 AUGUST 2024

(in millions of Rupiah)

NO.	ACCOUNTS	31 AUGUST 2024
I.	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	-
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	102,064,955
3.	Others	-
II.	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	6,862,043
b.	Uncommitted	46,827,293
2.	Outstanding irrevocable L/C	601,876
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	93,952,800
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	25,875,016
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,363,355
2.	Others	-