

PT BANK DBS INDONESIA STATEMENT OF FINANCIAL POSITION AS OF 31 MAY 2024

	(in millions of Rupiah)				
NO.	ACCOUNTS	31 MAY 2024			
ASS	ETS	•			
1.	Cash	427,741			
2.	Placement with Bank Indonesia	7,184,400			
3.	Placement with other banks	1,867,153			
4.	Spot and derivative/forward receivables	2,340,642			
5.	Marketable securities	24,681,230			
6.	Securities sold under repurchased agreement (repo)	9,222,567			
7.	Securities purchased under resell agreements (reverse repo)	8,641,123			
8.	Acceptance receivables	2,169,094			
9.	Loans	69,361,308			
10.	Sharia financing	-			
11.	Equity investment	-			
12.	Other financial assets	1,163,958			
13.	Impairment on financial assets				
	a. Marketable securities	(384)			
	b. Loans and sharia financing	(3,413,335)			
	c. Others	(13,283)			
14.	Intangible assets	1,405,139			
	Accumulated amortisation on intangible asset	(1,100,406)			
15.	Fixed assets and equipment	2,382,026			
	Accumulated depreciation on fixed assets and equipment	(1,251,079)			
16.	Non productive asset				
	a. Abandoned property	-			
	b. Foreclosed asset	-			
	c. Suspense accounts	-			
	d. Inter-office assets	-			
17.	Other assets	3,766,436			
	TOTAL ASSETS	128,834,330			



PT BANK DBS INDONESIA STATEMENT OF FINANCIAL POSITION AS OF 31 MAY 2024

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NO.	ACCOUNTS	31 MAY 2024
LIA	BILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
	Current accounts	31,739,226
2.	Saving accounts	8,667,241
3.	Time deposits	46,119,414
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	4,599,178
7.	Spot and derivatives/forward payables	2,150,287
8.	Liabilities on securities sold under repurchase agreement (repo)	9,397,923
9.	Acceptance payables	2,169,094
10.	Marketable securities issued	-
11.	Borrowings	6,175,000
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	4,939,205
	TOTAL LIABILITIES	115,956,568
	<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	- 1
	d. Others	- 1
17.	Other comprehensive income	- 1
	a. Gain	134
	b. Loss	(78,836)
18.	Reserves	- 1
	a. General reserves	_
	b. Appropriated reserves	_
	Profit/Loss	-
	a. Previous years	6,601,418
	b. Current year	721,796
	c. Dividend paid	
	TOTAL EQUITIES	12,877,762
	TOTAL LIABILITIES AND EQUITIES	128,834,330



PT BANK DBS INDONESIA

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME PERIOD 1 JANUARY - 31 MAY 2024

Interest income & expenses (1,375,057 Net Interest Income & expenses (1,375,057 Net Interest Income & (1,324,057 Net Interest Income & (1,324,05			(in millions of Rupiah)	
A Interest income & expenses 3,720,147 Interest Expense 1,375,057 Interest Income 2,345,091 Bother Operating Income and Expenses 1,375,057 Rot Interest Income 2,345,091 Bother Operating Income and Expenses 3,450,091 Gain (loss) from increase (decrease) in mark to market on financial assets 420,272 Gain (loss) from decrease (increase) in mark to market on financial liabilities 6,364 Gain (loss) on sale of financial assets 6,202,274 Gain (loss) on sale of financial assets 6,202,274 Gain (loss) on spot and derivative/forward transactions (realised) 132,874 Gain (loss) on foreign exchange translation 366,127 Optividend income - 1,000 Gain (loss) on foreign exchange translation 366,127 Dividend income - 1,000 Gain (loss) on foreign exchange translation 366,127 Dividend income - 1,000 Gain (loss) on foreign exchange translation 366,127 Other Income - 1,000 Other Operating Income (Expenses) - 1,000 Operating Income (Expenses) - 1,000 Operating Income (Expenses) - 1,000 Other Income -	NO.	ACCOUNTS	31 MAY 2024	
Interest Income				
Interest Expense				
Net Interest Income			· · ·	
B. Other Operating Income and Expenses	2.	•	(1,375,057)	
1. Gain (loss) from increase (decrease) in mark to market on financial assets			2,345,090	
2. Gain (loss) from decrease (increase) in mark to market on financial liabilities (63,646 3. Gain (loss) on sale of financial assets (120,272 4. Gain (loss) on spot and derivative/forward transactions (realised) 132,873 5. Gain (loss) on investment under equity method - 6. Gain (loss) on foreign exchange translation (356,127 7. Divident income - 8. Commisions/provisions/fees and administrations income \$12,289 9. Other income 15,311 10. Allowance for impairment losses of financial assets (6679)15 11. Loss on operational risk (468 12. Personnel expenses (752,171 3. Pomotion expenses (752,171 4. Other expenses (884,223 Other Operating Income (Expenses) (1,220,018 Operating Income (Expenses) (1,220,018 Operating Income (Expenses) 1,395 Non Operating Income (Expenses) 1,395 Non Operating Income (Expenses) 1,395 CURRENT YEAR PROFIT (LOSS) BEFORE TAX 926,467 Income taxs 1,395 OTHER COMPREHENSIVE INCOME - 1. Accounts that will not be reclassified to Profit or Loss <td< td=""><td>_</td><td></td><td></td></td<>	_			
3. Gain (loss) on sale of financial assets			, , , , , , , , , , , , , , , , , , ,	
4. Gain (loss) on spot and derivative/forward transactions (realised) 132,874			` ' '	
5. Gain (loss) on investment under equity method (356,127 6. Gain (loss) on foreign exchange translation (356,127 7. Dividend income 512,596 8. Commisions/provisions/fees and administrations income 512,596 9. Other income 15,311 10. Allowance for impairment losses of financial assets (567,915 11. Loss on operational risk (468 12. Personnel expenses (752,171 13. Promotion expenses (851,63 40. Others expenses (884,23) Other Operating Income (Expenses) (1,420,018 Opparating Profit (Loss) 925,072 Non Operating Income (Expenses) 1,398 CURRENT YEAR PROFIT (LOSS) 21,398 OTHER TYEAR NET PROFIT (LOSS) 721,796 OTHER COMPREHENSIVE INCOME - 1. Accounts that will not be reclassified to Profit or Loss -			, , , , , ,	
6. Gain (loss) on foreign exchange translation (356,127 7. Dividend income 512,599 9. Other income 1512,599 9. Other income 153,311 10. Allowance for impairment losses of financial assets (567,919 11. Loss on operational risk (468 12. Personnel expenses (752,171 13. Promotion expenses (88,163 14. Others expenses (884,223		` ' '	132,874	
7. Dividend income 8. Commistions/provisions/fees and administrations income 9. Other income 15.12,99 9. Other income 10. Allowance for impairment losses of financial assets 11. Loss on operational risk 12. Personnel expenses 13. Promotion expenses 14. Others expenses 15. Other oxpenses 16. Salida 16. Others expenses 16. Salida 17. Operating Income (Expenses) 17. Other profit (Loss) 18. Other oxpensing Income (Expenses) 19. Other oxpensing Income (Expenses) 19. Other oxpensing income (Expenses) 10. Gain (loss) on sale of fixed assets and equipment 10. Oxperating Income (Expenses) 11. Oxfer oxpensing income (Expenses) 12. Other oxpensing income (Expenses) 13. Oxfer oxpensing income (Expenses) 14. Oxfer oxpensing income (Expenses) 15. Oxfer oxpensing income (Expenses) 16. Oxfer oxpensing income (Expenses) 17. Oxfer oxpensing income (Expenses) 18. Oxfer oxpensing income (Expenses) 19. Oxfer oxpensing income (Expenses) 19. Oxfer oxpensing income (Expenses) 20. Oxfer oxpensing income (Expenses) 21. Oxfer oxpensing income (Expenses) 22. Oxfer oxpension income (Expenses) 23. Oxfer oxpension income (Expenses) 24. Oxfer oxpension income (Expenses) 25. Oxfer oxpension income (Expenses) 26. Oxfer oxpension income (Expenses) 27. Oxfer oxpension income (Expenses) 28. Oxfer oxpension income (Expenses) 29. Oxfer oxpension income (Expenses) 20. Oxfer oxpension income (Expenses) 20. Oxfer oxpension income (Expenses) 21. Oxfer oxpension income (Expenses) 22. Oxfer oxpension income (Expenses) 23. Oxfer oxpension income (Expenses) 24. Oxfer oxpension income (Expenses) 25. Oxfer oxpension income (Expenses) 26. Oxfer oxpension income (Expenses) 27. Oxfer oxpension income (Expenses) 28. Oxfer oxpension income (Expenses) 29. Oxfer oxpension income (Expenses) 20. Oxfer oxpension income (Expenses) 20. Oxfer oxpension income (Expenses) 21. Oxfer oxpension income (Expenses) 22. Oxfer oxpension income (Expenses) 23. Oxfer oxpension income (Expenses) 24. Oxfer oxpension income (Expenses) 25. Oxfer oxpension income (Expenses) 26. Oxfer oxpen			-	
8. Commisions/provisions/fees and administrations income 512,596 9. Other income 15,311 10. Allowance for impairment losses of financial assets (567,915 11. Loss on operational risk (468 12. Personnel expenses (752,171 13. Promotion expenses (85,163 14. Others expenses (1,420,018 Other Operating Income (Expenses) (1,420,018 Operating Profit (Loss) 925,072 Non Operating Income (Expenses) 1,395 Current Tyear Profit (Loss) 1,395 Current Tyear Profit (LOSS) BEFORE TAX 926,467 Income taxes 1,395 Current Tyear Profit (LOSS) BEFORE TAX 926,467 Income taxes (185,345 b. Deferred tax income (expenses) (19,326 CURRENT YEAR NET PROFIT (LOSS) 721,796 OTHER COMPREHENSIVE INCOME - 1. Accounts that will not be reclassified to Profit or Loss - a. Gain (loss) from remeasurement on defined benefit plan - c. Others - 2. Accounts that will be reclassified to Profit or Loss -			(356,127)	
9. Other income			-	
10. Allowance for impairment losses of financial assets (567,919 11. Loss on operational risk (468 12. Personnel expenses (752,171 13. Promotion expenses (85,163 14. Others expenses (884,223 Other Operating Income (Expenses) (1,420,018 Operating Profit (Loss) 922,072 Operating Income (Expenses) (1,420,018 Operating Income (Expenses) (1,395 Other non-operating income (expenses) (1,395 Other non-oper		-	· ·	
11. Loss on operational risk (468 (752,171 13. 13. 14. (752,171 14. 14. (752,171 14. 14. (752,171 (752,171 14. (752,171 (752,171 14. (75				
12. Personnel expenses (752,171 13. Promotion expenses (88,163 6884,223			(567,919)	
13. Promotion expenses (85,163 (884,223 Other expenses (884,223 Other operating Income (Expenses (1,420,018 Other Operating Income (Expenses (1,420,018 Other Operating Income (Expenses Operating Profit (Loss) 925,072		-	(468)	
14. Others expenses (884,223 Other Operating Income (Expenses) (1,420,018 Operating Profit (Loss) 925,072		-	(752,171)	
Other Operating Income (Expenses) (1,420,018 Operating Profit (Loss) 925,072	13.	Promotion expenses	(85,163)	
Operating Profit (Loss) Operating Income (Expenses) 1. Gain (loss) on sale of fixed assets and equipment 2. Other non-operating income (expenses) Non Operating Income (expenses) Non Operating Income (Expenses) Non Operating Income (Expenses) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Estimated current year tax b. Deferred tax income (expenses) CURRENT YEAR NET PROFIT (LOSS) 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 translation adjustment from foreign currencies c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR OTHER COMPREHENSIVE PROFIT (LOSS) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) 696,503	14.	Others expenses	(884,223)	
Non Operating Income (Expenses) 1. Gain (loss) on sale of fixed assets and equipment 2. Other non-operating income (expenses) Non Operating Income (Expenses) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Estimated current year tax b. Deferred tax income (expenses) CURRENT YEAR NET PROFIT (LOSS) 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 translation adjustment from foreign currencies c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR OTHER COMPREHENSIVE PROFIT (LOSS) 696,503			(1,420,018)	
1. Gain (loss) on sale of fixed assets and equipment 2. Other non-operating income (expenses) Non Operating Income (Expenses) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Estimated current year tax b. Deferred tax income (expenses) CURRENT YEAR NET PROFIT (LOSS) 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 translation adjustment from foreign currencies c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR OTHER COMPREHENSIVE PROFIT (LOSS) 696,503			925,072	
2. Other non-operating income (expenses) Non Operating Income (Expenses) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Estimated current year tax b. Deferred tax income (expenses) CURRENT YEAR NET PROFIT (LOSS) CURRENT YEAR NET PROFIT (LOSS) 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 translation adjustment from foreign currencies c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR OTHER COMPREHENSIVE PROFIT (LOSS) 696,503	Non			
Non Operating Income (Expenses) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Estimated current year tax b. Deferred tax income (expenses) CURRENT YEAR NET PROFIT (LOSS) 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 translation adjustment from foreign currencies c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR OTHER COMPREHENSIVE PROFIT (LOSS) 696,503	1.	Gain (loss) on sale of fixed assets and equipment	-	
CURRENT YEAR PROFIT (LOSS) BEFORE TAX Deferred tax income (expenses) (19,326) CURRENT YEAR NET PROFIT (LOSS) (19,326) CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX (25,293) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) (19,326) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) (19,536) CURRENT YEAR TOTAL COMPREHENSIVE	2.	Other non-operating income (expenses)	1,395	
Income taxes a. Estimated current year tax b. Deferred tax income (expenses) CURRENT YEAR NET PROFIT (LOSS) 721,796 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 translation adjustment from foreign currencies c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) (19,326 (Non Operating Income (Expenses)	1,395	
a. Estimated current year tax b. Deferred tax income (expenses) CURRENT YEAR NET PROFIT (LOSS) 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 c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) (19,326 (CURRENT YEAR PROFIT (LOSS) BEFORE TAX	926,467	
b. Deferred tax income (expenses) CURRENT YEAR NET PROFIT (LOSS) 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 c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) 696,503		Income taxes		
CURRENT YEAR NET PROFIT (LOSS) 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 c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) 721,796 - CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)		a. Estimated current year tax	(185,345)	
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 c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) 696,503		b. Deferred tax income (expenses)	(19,326)	
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 c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) 696,503		CURRENT YEAR NET PROFIT (LOSS)	721,796	
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 c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	OTF	IER COMPREHENSIVE INCOME		
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 c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) 696,503	1.	Accounts that will not be reclassified to Profit or Loss		
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 c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)		a. Revaluation surplus of fixed assets	-	
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 c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)		b. Gain (loss) from remeasurement on defined benefit plan	-	
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 c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) 696,503		c. Others	-	
b. Gain (loss) from changes in fair value of financial assets on debt instruments classified as fair value through other comprehensive income c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) (25,293) 696,503	2.	Accounts that will be reclassified to Profit or Loss	-	
other comprehensive income c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) 696,503		a. Gain (loss) from translation adjustment from foreign currencies	-	
c. Others CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) 696,503			(25.293)	
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) (25,293 696,503		other comprehensive income	(23,293)	
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS) 696,503			-	
		CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(25,293)	
TRANSFER OF PROFIT/LOSS TO HEAD OFFICE -	CUF	RRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	696,503	
	TRA	NSFER OF PROFIT/LOSS TO HEAD OFFICE	-	



	(in initions of Kupian			
NO.	ACCOUNTS	31 MAY 2024		
I.	COMMITMENT RECEIVABLES			
	Undrawn borrowing facilities	4,875,000		
	2. Foreign currency positions to be received from spot and derivatives/forward	76,252,449		
	transactions			
	3. Others	-		
II.	I. COMMITMENT LIABILITIES			
	1. Unused loan facilities			
	a. Committed	6,138,370		
	b. Uncommitted	43,489,662		
	2. Outstanding irrevocable L/C	366,558		
	3. Foreign currency positions to be submitted for spot and derivatives/forward	68,910,764		
	transactions	, ,		
	4. Others	-		
III.	III. CONTINGENT RECEIVABLES			
	1. Guarantees received	24,055,641		
	2. Others	-		
IV. CONTINGENT LIABILITIES				
	1. Guarantees issued	1,290,994		
	2. Others	-		