



PT BANK DBS INDONESIA

STATEMENT OF FINANCIAL POSITION

AS OF 31 MAY 2024

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2024
ASSETS		
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



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(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2024
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
1.	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	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	134
	b. Loss	(78,836)
18.	Reserves	-
	a. General reserves	-
	b. Appropriated reserves	-
19.	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

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2024
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	3,720,147
2.	Interest Expense	(1,375,057)
	Net Interest Income	2,345,090
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	749,187
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)	132,874
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(356,127)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	512,599
9.	Other income	15,311
10.	Allowance for impairment losses of financial assets	(567,919)
11.	Loss on operational risk	(468)
12.	Personnel expenses	(752,171)
13.	Promotion expenses	(85,163)
14.	Others expenses	(884,223)
	Other Operating Income (Expenses)	(1,420,018)
	Operating Profit (Loss)	925,072
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	-
2.	Other non-operating income (expenses)	1,395
	Non Operating Income (Expenses)	1,395
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	926,467
	Income taxes	
a.	Estimated current year tax	(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.	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	(25,293)
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(25,293)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	696,503
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENT OF COMMITMENTS AND CONTINGENCIES
AS OF 31 MAY 2024

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2024
I.	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	4,875,000
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	76,252,449
3.	Others	-
II.	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 transactions	68,910,764
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	24,055,641
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,290,994
2.	Others	-