



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

(in millions of Rupiah)

NO.	ACCOUNTS	31 OCTOBER 2024
ASSETS		
1.	Cash	367,638
2.	Placement with Bank Indonesia	7,252,744
3.	Placement with other banks	2,689,824
4.	Spot and derivative/forward receivables	2,220,506
5.	Marketable securities	40,011,568
6.	Securities sold under repurchased agreement (repo)	7,171,382
7.	Securities purchased under resell agreements (reverse repo)	5,964,642
8.	Acceptance receivables	1,804,053
9.	Loans	65,562,711
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	1,129,111
13.	Impairment on financial assets	
	a. Marketable securities	(761)
	b. Loans and sharia financing	(3,412,532)
	c. Others	(2,909)
14.	Intangible assets	1,420,075
	Accumulated amortisation on intangible asset	(1,136,504)
15.	Fixed assets and equipment	2,385,893
	Accumulated depreciation on fixed assets and equipment	(1,294,107)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	2
	d. Inter-office assets	-
17.	Other assets	4,052,581
	TOTAL ASSETS	136,185,917



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NO.	ACCOUNTS	31 OCTOBER 2024
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
1.	Current accounts	36,310,992
2.	Saving accounts	8,882,288
3.	Time deposits	49,006,398
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	3,461,073
7.	Spot and derivatives/forward payables	2,149,901
8.	Liabilities on securities sold under repurchase agreement (repo)	8,095,477
9.	Acceptance payables	1,804,053
10.	Marketable securities issued	-
11.	Borrowings	7,847,500
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	5,037,604
	TOTAL LIABILITIES	122,595,286
<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	15,347
	b. Loss	(66,578)
18.	Reserves	-
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	-
	a. Previous years	6,601,419
	b. Current year	1,407,193
	c. Dividend paid	-
	TOTAL EQUITIES	13,590,631
	TOTAL LIABILITIES AND EQUITIES	136,185,917



PT BANK DBS INDONESIA

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

(in millions of Rupiah)

NO.	ACCOUNTS	31 OCTOBER 2024
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	7,852,504
2.	Interest Expense	(2,877,905)
	Net Interest Income	4,974,599
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	622,712
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	(56,075)
3.	Gain (loss) on sale of financial assets	29,547
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(41,216)
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(61,527)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	1,033,542
9.	Other income	20,561
10.	Allowance for impairment losses of financial assets	(1,195,268)
11.	Loss on operational risk	(3,806)
12.	Personnel expenses	(1,503,559)
13.	Promotion expenses	(212,513)
14.	Others expenses	(1,799,350)
	Other Operating Income (Expenses)	(3,166,952)
	Operating Profit (Loss)	1,807,647
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	(399)
2.	Other non-operating income (expenses)	2,022
	Non Operating Income (Expenses)	1,623
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,809,270
	Income taxes	
	a. Estimated current year tax	(327,978)
	b. Deferred tax income (expenses)	(74,099)
	CURRENT YEAR NET PROFIT (LOSS)	1,407,193
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	2,178
	c. Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	2,178
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	1,409,371
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENT OF COMMITMENTS AND CONTINGENCIES

AS OF 31 OCTOBER 2024

(in millions of Rupiah)

NO.	ACCOUNTS	31 OCTOBER 2024
I. COMMITMENT RECEIVABLES		
1.	Undrawn borrowing facilities	-
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	111,666,713
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loan facilities	
	a. Committed	7,697,381
	b. Uncommitted	48,949,654
2.	Outstanding irrevocable L/C	623,619
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	98,651,830
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	27,405,351
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	1,271,428
2.	Others	-