



PT BANK DBS INDONESIA

STATEMENT OF FINANCIAL POSITION

AS OF 31 MAY 2025

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2025
ASSETS		
1.	Cash	432,908
2.	Placement with Bank Indonesia	8,627,349
3.	Placement with other banks	2,193,643
4.	Spot and derivative/forward receivables	2,240,537
5.	Marketable securities	32,704,992
6.	Securities sold under repurchased agreement (repo)	5,594,510
7.	Securities purchased under resell agreements (reverse repo)	8,130,087
8.	Acceptance receivables	1,716,657
9.	Loans	75,487,859
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	1,175,569
13.	Impairment on financial assets	
	a. Marketable securities	(317)
	b. Loans and sharia financing	(2,904,693)
	c. Others	(1,481)
14.	Intangible assets	1,145,110
	Accumulated amortisation on intangible asset	(884,398)
15.	Fixed assets and equipment	2,388,827
	Accumulated depreciation on fixed assets and equipment	(1,354,736)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	12
	d. Inter-office assets	-
17.	Other assets	6,449,587
TOTAL ASSETS		143,142,022



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NO.	ACCOUNTS	31 MAY 2025
<u>LIABILITIES AND EQUITIES</u>		
	<u>LIABILITIES</u>	
1.	Current accounts	36,871,171
2.	Saving accounts	9,270,941
3.	Time deposits	50,999,591
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	5,109,759
7.	Spot and derivatives/forward payables	2,042,655
8.	Liabilities on securities sold under repurchase agreement (repo)	9,456,211
9.	Acceptance payables	1,716,657
10.	Marketable securities issued	-
11.	Borrowings	4,887,000
12.	Security deposits	7,338
13.	Inter-office liabilities	-
14.	Other liabilities	8,408,725
	TOTAL LIABILITIES	128,770,048
	<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	46,393
b.	Loss	(56,061)
18.	Reserves	-
a.	General reserves	-
b.	Appropriated reserves	-
19.	Profit/Loss	-
a.	Previous years	8,089,498
b.	Current year	658,894
c.	Dividend paid	-
	TOTAL EQUITIES	14,371,974
	TOTAL LIABILITIES AND EQUITIES	143,142,022



PT BANK DBS INDONESIA

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD 1 JANUARY - 31 MAY 2025

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2025
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	3,991,878
2.	Interest Expense	(1,512,685)
	Net Interest Income	2,479,193
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	(416,013)
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	40,467
3.	Gain (loss) on sale of financial assets	723,869
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(72,873)
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	41,042
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	642,458
9.	Other income	2,821
10.	Allowance for impairment losses of financial assets	(729,327)
11.	Loss on operational risk	(1,340)
12.	Personnel expenses	(855,921)
13.	Promotion expenses	(85,915)
14.	Others expenses	(923,511)
	Other Operating Income (Expenses)	(1,634,243)
	Operating Profit (Loss)	844,950
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	-
2.	Other non-operating income (expenses)	38
	Non Operating Income (Expenses)	38
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	844,988
	Income taxes	
a.	Estimated current year tax	(129,332)
b.	Deferred tax income (expenses)	(56,762)
	CURRENT YEAR NET PROFIT (LOSS)	658,894
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	89,529
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	89,529
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	748,423
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENT OF COMMITMENTS AND CONTINGENCIES

AS OF 31 MAY 2025

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2025
I.	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	-
2.	Foreign currency positions to be received from spot and derivatives/forward	115,498,447
3.	Others	-
II.	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	13,672,296
b.	Uncommitted	59,025,193
2.	Outstanding irrevocable L/C	408,640
3.	Foreign currency positions to be submitted for spot and derivatives/forward	105,604,813
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	38,519,503
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,883,299
2.	Others	-