



PT BANK DBS INDONESIA
STATEMENT OF FINANCIAL POSITION
AS OF 31 MAY 2020

(in IDR millions)

No.	ACCOUNTS	31-May-2020
ASSETS		
1.	Cash	574,618
2.	Placement with Bank Indonesia	7,721,614
3.	Placement with other banks	3,363,263
4.	Spot and derivative receivables	2,176,656
5.	Securities	
	a. Measured at fair value through profit and loss	4,121,751
	b. Measured at fair value through other comprehensive income	5,508,169
	c. Measured at amortised cost	7,483,595
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	-
8.	Acceptance receivables	2,764,499
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortised cost	55,491,564
10.	Sharia Financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	(6,791)
	b. Loans	(3,081,833)
	c. Others	(23,752)
13.	Intangible Assets	1,063,607
	Accumulated amortisation on intangible asset -/-	(431,634)
14.	Fixed assets and equipment	2,124,181
	Accumulated depreciation on fixed assets and equipment -/-	(782,287)
15.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed accounts	19,091
	c. Suspense accounts	52
	d. Interbranch assets	
	i. Conducting operational activities in Indonesia	-
	ii. Conducting operational activities outside Indonesia	-
16.	Impairment on non financial assets -/-	-
17.	Lease financing	-
18.	Deferred tax assets	884,261
19.	Other assets	4,298,330
	TOTAL ASSETS	93,268,954



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No.	ACCOUNTS	31-May-2020
LIABILITIES AND EQUITIES		
<u>LIABILITIES</u>		
1.	Current accounts	19,921,822
2.	Saving accounts	8,889,240
3.	Time deposits	34,696,283
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,029,452
7.	Spot and derivatives payables	2,787,592
8.	Liabilities on securities sold under repurchase agreement (<i>repo</i>)	-
9.	Acceptance payables	2,764,499
10.	Securities issued	-
11.	Borrowings	8,766,000
12.	Margin deposits	-
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	4,662,042
16.	Profit sharing investment fund	-
	TOTAL LIABILITIES	83,516,930
<u>EQUITIES</u>		
17.	Paid in capital	
	a. Capital	5,000,000
	b. Unpaid capital -/-	(745,050)
	c. Treasury stock -/-	-
18.	Additional paid in capital	
	a. Agio	-
	b. Disagio -/-	-
	c. Donated capital	-
	d. Fund for paid in capital	1,378,300
	e. Others	-
19.	Other comprehensive income	
	a. Translation adjustment from foreign currency	-
	b. Unrealized gain (loss) on value changes of financial assets categorized as fair value through other comprehensive income	2,979
	c. Effective portion of cash flow hedges	-
	d. Gain on revaluation of fixed assets	-
	e. Other comprehensive income from association entity	-
	f. Remeasurement on defined benefit plan	(26,482)
	g. Income tax on other comprehensive income	6,522
	h. Others	-
20.	Difference arising from quasi-reorganization	-
21.	Difference arising from restructuring under common control	-
22.	Other equity	-
23.	Reserves	
	a. General reserves	-
	b. Appropriated reserves	-
24.	Profit (Loss)	
	a. Previous years	3,705,205
	b. Current year	430,550
	TOTAL EQUITIES	9,752,024
	TOTAL LIABILITIES AND EQUITIES	93,268,954

PT BANK DBS INDONESIA
STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR FIVE MONTHS PERIOD ENDED 31 MAY 2020

(in IDR millions)

No.	ACCOUNTS	31-May-2020
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	
	a. Rupiah	2,402,438
	b. Foreign currencies	507,051
2.	Interest Expense	
	a. Rupiah	737,969
	b. Foreign currencies	206,796
	Net Interest Income	1,964,724
B. Other Operating Income (Expenses)		
1.	Other Operating Income	
	a. Increase in mark to market on financial assets	
	i. Securities	50,930
	ii. Loans	-
	iii. Spot and derivatives	1,793,711
	iv. Other financial assets	-
	b. Decrease in mark to market on financial liabilities	12,673
	c. Gain on sale of financial assets	
	i. Securities	339,405
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	1,761,969
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commissions/provisions/fees and administrations income	512,955
	h. Recovery on allowance for impairment	124,977
	i. Other income	5,912
2.	Other Operating Expenses	
	a. Decrease in mark to market on financial assets	
	i. Securities	41,372
	ii. Loans	-
	iii. Spot and derivatives	2,108,334
	iv. Other financial assets	-
	b. Increase in mark to market on financial liabilities	629
	c. Loss on sale of financial assets	
	i. Securities	5,008
	ii. Loans	-
	iii. Other financial assets	-
	d. Loss on spot and derivative transactions (realised)	1,315,814
	e. Impairment losses on financial assets	
	i. Securities	3,311
	ii. Loans	859,076
	iii. Sharia financing	-
	iv. Other financial assets	54,321
	f. Loss on operational risk	1,261
	g. Loss on investment under equity method	-
	h. Commission/provision/fee and administration expenses	322,140
	i. Impairment losses on non-financial assets	-
	j. Salaries and allowances	577,923
	k. Promotion expenses	74,654
	l. Others expenses	703,762
	Net Other Operating Income (Expenses)	(1,465,073)

PT BANK DBS INDONESIA
STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR FIVE MONTHS PERIOD ENDED 31 MAY 2020

(in IDR millions)

No.	ACCOUNTS	31-May-2020
	Operating Profit (Loss)	499,651
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	3
2.	Gain (loss) on foreign exchange translation	200,695
3.	Other non-operating income (expenses)	(7,453)
	Non Operating Income (Expenses)	193,245
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		692,896
	Income taxes	
a.	Estimated current year tax	(141,446)
b.	Deffered tax income (expenses)	(120,900)
CURRENT YEAR NET PROFIT (LOSS)		430,550
OTHER COMPREHENSIVE INCOME		
1.	Accounts that will not be reclassified to profit or loss	
a.	Gain on fixed assets revaluation	-
b.	Remeasurement on defined benefit plan	-
c.	Other comprehensive income from association entities	-
d.	Others	-
e.	Income tax related to accounts that will not be reclassified to profit or loss	-
2.	Accounts that will be reclassified to profit or loss	
a.	Translation adjustment from foreign currencies	-
b.	Gain (loss) on value changes of financial assets categorized as fair value through other comprehensive income	(148,862)
c.	Effective portion of cash flow hedges	
d.	Others	
e.	Income tax relating to accounts that will be reclassified to profit or loss	37,862
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(111,000)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)		319,550
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-



PT BANK DBS INDONESIA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

AS OF 31 MAY 2020

(in IDR millions)

No.	ACCOUNTS	31-May-2020
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	
a.	Rupiah	-
b.	Foreign currencies	438,300
2.	Outstanding spot and derivative purchase position	38,659,817
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities to non-bank debtors	
a.	State-own Enterprises (SOE)	
i.	Committed	
	Rupiah	125,000
	Foreign currencies	730,500
ii.	Uncommitted	
	Rupiah	2,570,753
	Foreign currency	2,125,751
b.	Others	
i.	Committed	1,390,221
ii.	Uncommitted	37,308,355
2.	Unused loan facilities to other banks	
a.	Committed	
i.	Rupiah	-
ii.	Foreign currencies	-
b.	Uncommitted	
i.	Rupiah	-
ii.	Foreign currencies	-
3.	Outstanding Irrevocable L/C	
a.	Foreign L/C	815,209
b.	Local L/C	282,548
4.	Outstanding spot and derivative sale position	47,774,188
5.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees Received	
a.	Rupiah	9,302,315
b.	Foreign currencies	20,146,403
2.	Interest receivables on non performing assets	
a.	Interests on loans	181,771
b.	Other interests	-
3.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees Issued	
a.	Rupiah	1,586,312
b.	Foreign currencies	1,005,251
2.	Others	-