



PT BANK DBS INDONESIA

STATEMENT OF FINANCIAL POSITION

AS OF 30 APRIL 2025

(in millions of Rupiah)

NO.	ACCOUNTS	30 APRIL 2025
ASSETS		
1.	Cash	483,875
2.	Placement with Bank Indonesia	7,181,785
3.	Placement with other banks	1,530,764
4.	Spot and derivative/forward receivables	3,060,012
5.	Marketable securities	35,584,373
6.	Securities sold under repurchased agreement (repo)	2,402,870
7.	Securities purchased under resell agreements (reverse repo)	8,784,273
8.	Acceptance receivables	1,773,379
9.	Loans	72,681,835
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	1,119,605
13.	Impairment on financial assets	
	a. Marketable securities	(532)
	b. Loans and sharia financing	(2,910,411)
	c. Others	(1,758)
14.	Intangible assets	1,144,961
	Accumulated amortisation on intangible asset	(876,197)
15.	Fixed assets and equipment	2,385,844
	Accumulated depreciation on fixed assets and equipment	(1,336,466)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	-
	d. Inter-office assets	-
17.	Other assets	4,656,642
TOTAL ASSETS		137,664,854



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NO.	ACCOUNTS	30 APRIL 2025
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
1.	Current accounts	37,683,342
2.	Saving accounts	9,211,209
3.	Time deposits	50,912,457
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	4,364,756
7.	Spot and derivatives/forward payables	2,797,130
8.	Liabilities on securities sold under repurchase agreement (repo)	3,942,166
9.	Acceptance payables	1,773,379
10.	Marketable securities issued	-
11.	Borrowings	4,980,000
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	7,746,678
	TOTAL LIABILITIES	123,411,117
<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	24,321
b.	Loss	(44,231)
18.	Reserves	-
a.	General reserves	-
b.	Appropriated reserves	-
19.	Profit/Loss	-
a.	Previous years	8,089,498
b.	Current year	550,899
c.	Dividend paid	-
	TOTAL EQUITIES	14,253,737
	TOTAL LIABILITIES AND EQUITIES	137,664,854



PT BANK DBS INDONESIA

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD 1 JANUARY - 30 APRIL 2025

(in millions of Rupiah)

NO.	ACCOUNTS	30 APRIL 2025
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	3,175,447
2.	Interest Expense	(1,195,338)
	Net Interest Income	1,980,109
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	(430,992)
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	107,273
3.	Gain (loss) on sale of financial assets	783,462
4.	Gain (loss) on spot and derivative/forward transactions (realised)	168,073
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(382,909)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	551,251
9.	Other income	2,730
10.	Allowance for impairment losses of financial assets	(572,367)
11.	Loss on operational risk	(1,181)
12.	Personnel expenses	(692,211)
13.	Promotion expenses	(68,175)
14.	Others expenses	(738,608)
	Other Operating Income (Expenses)	(1,273,654)
	Operating Profit (Loss)	706,455
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	-
2.	Other non-operating income (expenses)	31
	Non Operating Income (Expenses)	31
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	706,486
	Income taxes	
a.	Estimated current year tax	(93,751)
b.	Deferred tax income (expenses)	(61,836)
	CURRENT YEAR NET PROFIT (LOSS)	550,899
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	79,287
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	79,287
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	630,186
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENT OF COMMITMENTS AND CONTINGENCIES

AS OF 30 APRIL 2025

(in millions of Rupiah)

NO.	ACCOUNTS	30 APRIL 2025
I.	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	-
2.	Foreign currency positions to be received from spot and derivatives/forward	124,723,890
3.	Others	-
II.	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	11,418,374
b.	Uncommitted	61,051,005
2.	Outstanding irrevocable L/C	527,659
3.	Foreign currency positions to be submitted for spot and derivatives/forward	111,170,494
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	40,465,580
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,693,057
2.	Others	-