



PT BANK DBS INDONESIA

STATEMENT OF FINANCIAL POSITION

AS OF 31 JANUARI 2025

(in millions of Rupiah)

NO.	ACCOUNTS	31 JANUARI 2025
ASSETS		
1.	Cash	415,149
2.	Placement with Bank Indonesia	5,030,398
3.	Placement with other banks	2,569,113
4.	Spot and derivative/forward receivables	2,644,504
5.	Marketable securities	31,769,643
6.	Securities sold under repurchased agreement (repo)	4,651,217
7.	Securities purchased under resell agreements (reverse repo)	7,372,927
8.	Acceptance receivables	1,569,306
9.	Loans	73,408,508
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	986,160
13.	Impairment on financial assets	
	a. Marketable securities	(1,167)
	b. Loans and sharia financing	(2,875,005)
	c. Others	(2,247)
14.	Intangible assets	1,136,755
	Accumulated amortisation on intangible asset	(850,371)
15.	Fixed assets and equipment	2,374,983
	Accumulated depreciation on fixed assets and equipment	(1,306,763)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	83
	d. Inter-office assets	-
17.	Other assets	3,598,954
TOTAL ASSETS		132,492,147



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NO.	ACCOUNTS	31 JANUARI 2025
<u>LIABILITIES AND EQUITIES</u>		
	<u>LIABILITIES</u>	
1.	Current accounts	37,295,626
2.	Saving accounts	9,134,493
3.	Time deposits	45,138,005
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	3,692,031
7.	Spot and derivatives/forward payables	2,289,823
8.	Liabilities on securities sold under repurchase agreement (repo)	4,648,850
9.	Acceptance payables	1,569,306
10.	Marketable securities issued	-
11.	Borrowings	8,150,000
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	6,619,553
	TOTAL LIABILITIES	118,537,687
	<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	8,831
b.	Loss	(66,530)
18.	Reserves	-
a.	General reserves	-
b.	Appropriated reserves	-
19.	Profit/Loss	-
a.	Previous years	8,075,866
b.	Current year	303,043
c.	Dividend paid	-
	TOTAL EQUITIES	13,954,460
	TOTAL LIABILITIES AND EQUITIES	132,492,147



PT BANK DBS INDONESIA

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIODE 1 JANUARI 2025

(in millions of Rupiah)

NO.	ACCOUNTS	31 JANUARI 2025
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	853,949
2.	Interest Expense	(310,027)
	Net Interest Income	543,922
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	167,822
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	26,934
3.	Gain (loss) on sale of financial assets	53,181
4.	Gain (loss) on spot and derivative/forward transactions (realised)	215,057
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(334,029)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	205,033
9.	Other income	116
10.	Allowance for impairment losses of financial assets	(142,135)
11.	Loss on operational risk	(216)
12.	Personnel expenses	(156,869)
13.	Promotion expenses	(16,098)
14.	Others expenses	(174,107)
	Other Operating Income (Expenses)	(155,311)
	Operating Profit (Loss)	388,611
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	-
2.	Other non-operating income (expenses)	4
	Non Operating Income (Expenses)	4
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	388,615
	Income taxes	
a.	Estimated current year tax	(53,423)
b.	Deferred tax income (expenses)	(32,149)
	CURRENT YEAR NET PROFIT (LOSS)	303,043
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	41,498
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	41,498
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	344,541
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENT OF COMMITMENTS AND CONTINGENCIES

AS OF 31 JANUARI 2025

(in millions of Rupiah)

NO.	ACCOUNTS	31 JANUARI 2025
I.	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	-
2.	Foreign currency positions to be received from spot and derivatives/forward	116,278,461
3.	Others	-
II.	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	13,464,666
b.	Uncommitted	51,913,626
2.	Outstanding irrevocable L/C	834,630
3.	Foreign currency positions to be submitted for spot and derivatives/forward	103,129,979
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	36,557,697
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,095,966
2.	Others	-