PT BANK DBS INDONESIA
MONTHLY STATEMENT OF FINANCIAL POSITION
AS OF 30 APRIL 2026

(in millions of Rupiah)

NO.	ACCOUNTS	30 APRIL 2026
ASSETS		
1.	Cash	372,708
2.	Placement with Bank Indonesia	7,517,998
3.	Placement with other banks	3,304,335
4.	Spot and derivative/forward receivables	5,398,860
5.	Marketable securities	28,939,716
6.	Securities sold under repurchased agreement (repo)	6,439,107
7.	Securities purchased under resell agreements (reverse repo)	5,245,297
8.	Acceptance receivables	2,466,719
9.	Loans	94,275,340
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	904,113
13.	Impairment on financial assets	
	a. Marketable securities	(3,473)
	b. Loans and sharia financing	(2,407,039)
	c. Others	(5,710)
14.	Intangible assets	1,208,289
	Accumulated amortisation on intangible asset	(950,083)
15.	Fixed assets and equipment	2,409,126
	Accumulated depreciation on fixed assets and equipment	(1,463,122)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	-
	d. Inter-office assets	-
17.	Other assets	3,826,519
	TOTAL ASSETS	**157,478,700**

PT BANK DBS INDONESIA

MONTHLY STATEMENT OF FINANCIAL POSITION

AS OF 30 APRIL 2026

(in millions of Rupiah)

NO.	ACCOUNTS	30 APRIL 2026
LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Current accounts	38,182,654
2.	Saving accounts	11,800,546
3.	Time deposits	58,532,460
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	7,499,014
7.	Spot and derivatives/forward payables	4,968,882
8.	Liabilities on securities sold under repurchase agreement (repo)	8,379,755
9.	Acceptance payables	2,104,388
10.	Marketable securities issued	-
11.	Borrowings	5,193,000
12.	Security deposits	503
13.	Inter-office liabilities	-
14.	Other liabilities	4,826,437
	TOTAL LIABILITIES	**141,487,639**
	EQUITIES	
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	21,642
	b. Loss	(178,032)
18.	Reserves	-
	a. General reserves	281,663
	b. Appropriated reserves	-
19.	Profit/Loss	-
	a. Previous years	9,530,388
	b. Current year	702,150
	c. Dividend paid	-
	TOTAL EQUITIES	**15,991,061**
	TOTAL LIABILITIES AND EQUITIES	**157,478,700**

PT BANK DBS INDONESIA

MONTHLY STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD 1 JANUARY - 30 APRIL 2026

(in millions of Rupiah)

NO.	ACCOUNTS	30 APRIL 2026
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	3,114,587
2.	Interest Expense	(1,087,527)
	Net Interest Income	**2,027,060**
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	772,695
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	(31,211)
3.	Gain (loss) on sale of financial assets	145,896
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(208,747)
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(352,742)
7.	Dividend income	-
8.	Commisions/provisions/fees and administrations income	607,413
9.	Other income	475
10.	Allowance for impairment losses of financial assets	(521,294)
11.	Loss on operational risk	(972)
12.	Personnel expenses	(685,890)
13.	Promotion expenses	(79,829)
14.	Others expenses	(778,198)
	Other Operating Income (Expenses)	**(1,132,404)**
	OPERATING PROFIT (LOSS)	**894,656**
NON OPERATING INCOME (EXPENSE)		
1.	Gain (loss) on sale of fixed assets and equipment	42
2.	Other non-operating income (expenses)	6,324
	NON OPERATING INCOME (EXPENSE)	**6,366**
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	**901,022**
	Income taxes	
	a. Estimated current year tax	(195,791)
	b. Deferred tax income (expenses)	(3,081)
	CURRENT YEAR NET PROFIT (LOSS)	**702,150**
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	(298,352)
	c. Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	**(298,352)**
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)		**403,798**
TRANSFER OF PROFIT/LOSS TO HEAD OFFICE		-

PT BANK DBS INDONESIA

MONTHLY STATEMENT OF COMMITMENTS AND CONTINGENCIES

AS OF 30 APRIL 2026

(in millions of Rupiah)

NO.	ACCOUNTS		30 APRIL 2026
I.	**COMMITMENT RECEIVABLES**		
	1.	Undrawn borrowing facilities	8,655,000
	2.	Foreign currency positions to be received from spot and derivatives/forward	228,665,666
	3.	Others	-
II.	**COMMITMENT LIABILITIES**		
	1.	Unused loan facilities	
		a. Committed	15,222,761
		b. Uncommitted	56,917,531
	2.	Outstanding irrevocable L/C	921,617
	3.	Foreign currency positions to be submitted for spot and derivatives/forward	221,961,522
	4.	Others	-
III.	**CONTINGENT RECEIVABLES**		
	1.	Guarantees received	45,275,133
	2.	Others	-
IV.	**CONTINGENT LIABILITIES**		
	1.	Guarantees issued	2,104,035
	2.	Others	-