



PT BANK DBS INDONESIA
MONTHLY STATEMENT OF FINANCIAL POSITION
AS OF 28 FEBRUARY 2026

(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2026
ASSETS		
1.	Cash	443,804
2.	Placement with Bank Indonesia	4,348,384
3.	Placement with other banks	2,287,755
4.	Spot and derivative/forward receivables	2,212,168
5.	Marketable securities	34,698,692
6.	Securities sold under repurchased agreement (repo)	3,766,491
7.	Securities purchased under resell agreements (reverse repo)	8,428,665
8.	Acceptance receivables	1,726,424
9.	Loans	86,855,415
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	967,709
13.	Impairment on financial assets	
	a. Marketable securities	(3,764)
	b. Loans and sharia financing	(2,369,112)
	c. Others	(3,622)
14.	Intangible assets	1,193,086
	Accumulated amortisation on intangible asset	(936,080)
15.	Fixed assets and equipment	2,427,156
	Accumulated depreciation on fixed assets and equipment	(1,448,023)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	62
	d. Inter-office assets	-
17.	Other assets	5,200,253
	TOTAL ASSETS	149,795,463



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NO.	ACCOUNTS	28 FEBRUARY 2026
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
1.	Current accounts	36,245,987
2.	Saving accounts	11,399,169
3.	Time deposits	57,354,734
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	7,057,903
7.	Spot and derivatives/forward payables	1,842,311
8.	Liabilities on securities sold under repurchase agreement (repo)	3,768,199
9.	Acceptance payables	1,726,424
10.	Marketable securities issued	-
11.	Borrowings	5,029,500
12.	Security deposits	8
13.	Inter-office liabilities	-
14.	Other liabilities	9,492,928
	TOTAL LIABILITIES	133,917,163
<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	128,478
	b. Loss	(88,010)
18.	Reserves	-
	a. General reserves	281,663
	b. Appropriated reserves	-
19.	Profit/Loss	-
	a. Previous years	9,530,388
	b. Current year	392,531
	c. Dividend paid	-
	TOTAL EQUITIES	15,878,300
	TOTAL LIABILITIES AND EQUITIES	149,795,463



PT BANK DBS INDONESIA

MONTHLY STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD 1 JANUARY - 28 FEBRUARY 2026

(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2026
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	1,525,458
2.	Interest Expense	(519,894)
	Net Interest Income	1,005,564
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	(20,492)
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	(28,971)
3.	Gain (loss) on sale of financial assets	495,906
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(339,629)
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	158,560
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	247,219
9.	Other income	10,623
10.	Allowance for impairment losses of financial assets	(245,171)
11.	Loss on operational risk	(110)
12.	Personnel expenses	(342,377)
13.	Promotion expenses	(44,605)
14.	Others expenses	(396,984)
	Other Operating Income (Expenses)	(506,031)
	OPERATING PROFIT (LOSS)	499,533
NON OPERATING INCOME (EXPENSE)		
1.	Gain (loss) on sale of fixed assets and equipment	42
2.	Other non-operating income (expenses)	4,664
	NON OPERATING INCOME (EXPENSE)	4,706
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	504,239
	Income taxes	
	a. Estimated current year tax	(69,456)
	b. Deferred tax income (expenses)	(42,252)
	CURRENT YEAR NET PROFIT (LOSS)	392,531
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	(101,494)
	c. Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(101,494)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	291,037
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

MONTHLY STATEMENT OF COMMITMENTS AND CONTINGENCIES
AS OF 28 FEBRUARY 2026

(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2026
I.	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	8,382,500
2.	Foreign currency positions to be received from spot and derivatives/forward	175,901,779
3.	Others	-
II.	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	14,041,310
b.	Uncommitted	56,834,824
2.	Outstanding irrevocable L/C	1,133,219
3.	Foreign currency positions to be submitted for spot and derivatives/forward	165,631,220
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	46,384,782
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	2,733,335
2.	Others	-