PT BANK DBS INDONESIA

MONTHLY STATEMENT OF FINANCIAL POSITION

AS OF 31 JULY 2026

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2026
ASSETS		
1.	Cash	423,739
2.	Placement with Bank Indonesia	8,478,949
3.	Placement with other banks	3,742,489
4.	Spot and derivative/forward receivables	8,174,579
5.	Marketable securities	34,975,557
6.	Securities sold under repurchased agreement (repo)	7,750,519
7.	Securities purchased under resell agreements (reverse repo)	5,011,028
8.	Acceptance receivables	2,514,597
9.	Loans	93,461,541
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	951,893
13.	Impairment on financial assets	
	a. Marketable securities	(4,177)
	b. Loans and sharia financing	(2,421,852)
	c. Others	(5,790)
14.	Intangible assets	1,213,886
	Accumulated amortisation on intangible asset	(969,212)
15.	Fixed assets and equipment	2,460,610
	Accumulated depreciation on fixed assets and equipment	(1,425,692)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	22,363
	d. Inter-office assets	-
17.	Other assets	3,864,424
	TOTAL ASSETS	**168,219,451**

PT BANK DBS INDONESIA

MONTHLY STATEMENT OF FINANCIAL POSITION

AS OF 31 JULY 2026

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2026
LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Current accounts	43,271,029
2.	Saving accounts	11,761,775
3.	Time deposits	59,202,118
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	6,385,070
7.	Spot and derivatives/forward payables	7,482,209
8.	Liabilities on securities sold under repurchase agreement (repo)	10,405,441
9.	Acceptance payables	2,152,266
10.	Marketable securities issued	-
11.	Borrowings	5,398,200
12.	Security deposits	913
13.	Inter-office liabilities	-
14.	Other liabilities	6,074,308
	TOTAL LIABILITIES	**152,133,329**
	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	4,186
	b. Loss	(276,959)
18.	Reserves	-
	a. General reserves	563,325
	b. Appropriated reserves	-
19.	Profit/Loss	-
	a. Previous years	9,248,725
	b. Current year	1,113,595
	c. Dividend paid	(200,000)
	TOTAL EQUITIES	**16,086,122**
	TOTAL LIABILITIES AND EQUITIES	**168,219,451**

PT BANK DBS INDONESIA

MONTHLY STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD 1 JANUARY - 31 JULY 2026

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2026
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	5,497,672
2.	Interest Expense	(2,017,522)
	Net Interest Income	**3,480,150**
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	1,252,006
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	48,658
3.	Gain (loss) on sale of financial assets	130,585
4.	Gain (loss) on spot and derivative/forward transactions (realised)	198,822
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(1,139,319)
7.	Dividend income	-
8.	Commisions/provisions/fees and administrations income	1,021,569
9.	Other income	616
10.	Allowance for impairment losses of financial assets	(890,459)
11.	Loss on operational risk	(1,673)
12.	Personnel expenses	(1,178,828)
13.	Promotion expenses	(130,651)
14.	Others expenses	(1,368,836)
	Other Operating Income (Expenses)	**(2,057,510)**
	OPERATING PROFIT (LOSS)	**1,422,640**
NON OPERATING INCOME (EXPENSE)		
1.	Gain (loss) on sale of fixed assets and equipment	31
2.	Other non-operating income (expenses)	6,091
	NON OPERATING INCOME (EXPENSE)	**6,122**
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	**1,428,762**
	Income taxes	
	a. Estimated current year tax	(315,935)
	b. Deferred tax income (expenses)	768
	CURRENT YEAR NET PROFIT (LOSS)	**1,113,595**
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	(414,735)
	c. Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	**(414,735)**
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)		**698,860**
TRANSFER OF PROFIT/LOSS TO HEAD OFFICE		-

PT BANK DBS INDONESIA
MONTHLY STATEMENT OF COMMITMENTS AND CONTINGENCIES
AS OF 31 JULY 2026

(in millions of Rupiah)

NO.		ACCOUNTS	31 JULY 2026
I.	**COMMITMENT RECEIVABLES**		
	1.	Undrawn borrowing facilities	8,997,000
	2.	Foreign currency positions to be received from spot and derivatives/forward	224,984,439
	3.	Others	-
II.	**COMMITMENT LIABILITIES**		
	1.	Unused loan facilities	
		a. Committed	12,588,693
		b. Uncommitted	61,300,658
	2.	Outstanding irrevocable L/C	894,469
	3.	Foreign currency positions to be submitted for spot and derivatives/forward	220,343,022
	4.	Others	-
III.	**CONTINGENT RECEIVABLES**		
	1.	Guarantees received	45,519,287
	2.	Others	-
IV.	**CONTINGENT LIABILITIES**		
	1.	Guarantees issued	3,117,129
	2.	Others	-