PT BANK DBS INDONESIA

MONTHLY STATEMENT OF FINANCIAL POSITION

AS OF 31 MAY 2026

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2026
ASSETS		
1.	Cash	379,405
2.	Placement with Bank Indonesia	5,540,409
3.	Placement with other banks	3,487,545
4.	Spot and derivative/forward receivables	9,667,543
5.	Marketable securities	30,031,926
6.	Securities sold under repurchased agreement (repo)	1,595,828
7.	Securities purchased under resell agreements (reverse repo)	5,359,624
8.	Acceptance receivables	2,666,295
9.	Loans	92,482,636
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	958,056
13.	Impairment on financial assets	
	a. Marketable securities	(2,005)
	b. Loans and sharia financing	(2,411,044)
	c. Others	(6,140)
14.	Intangible assets	1,213,157
	Accumulated amortisation on intangible asset	(956,869)
15.	Fixed assets and equipment	2,425,525
	Accumulated depreciation on fixed assets and equipment	(1,479,085)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	-
	d. Inter-office assets	-
17.	Other assets	4,239,091
	TOTAL ASSETS	**155,191,897**

PT BANK DBS INDONESIA

MONTHLY STATEMENT OF FINANCIAL POSITION

AS OF 31 MAY 2026

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2026
LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Current accounts	38,666,169
2.	Saving accounts	11,947,275
3.	Time deposits	56,189,625
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	5,925,783
7.	Spot and derivatives/forward payables	8,839,093
8.	Liabilities on securities sold under repurchase agreement (repo)	1,797,851
9.	Acceptance payables	2,303,963
10.	Marketable securities issued	-
11.	Borrowings	5,361,000
12.	Security deposits	509
13.	Inter-office liabilities	-
14.	Other liabilities	8,301,152
	TOTAL LIABILITIES	**139,332,420**
	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	1,568
	b. Loss	(192,175)
18.	Reserves	-
	a. General reserves	563,325
	b. Appropriated reserves	-
19.	Profit/Loss	-
	a. Previous years	9,248,725
	b. Current year	804,784
	c. Dividend paid	(200,000)
	TOTAL EQUITIES	**15,859,477**
	TOTAL LIABILITIES AND EQUITIES	**155,191,897**

PT BANK DBS INDONESIA

MONTHLY STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD 1 JANUARY - 31 MAY 2026

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2026
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	3,875,447
2.	Interest Expense	(1,364,097)
	Net Interest Income	**2,511,350**
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	1,362,088
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	10,269
3.	Gain (loss) on sale of financial assets	141,113
4.	Gain (loss) on spot and derivative/forward transactions (realised)	203,886
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(1,340,293)
7.	Dividend income	-
8.	Commisions/provisions/fees and administrations income	714,088
9.	Other income	507
10.	Allowance for impairment losses of financial assets	(644,741)
11.	Loss on operational risk	(1,377)
12.	Personnel expenses	(853,532)
13.	Promotion expenses	(100,062)
14.	Others expenses	(976,625)
	Other Operating Income (Expenses)	**(1,484,679)**
	OPERATING PROFIT (LOSS)	**1,026,671**
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	**1,033,037**
	Income taxes	
	a. Estimated current year tax	(222,106)
	b. Deferred tax income (expenses)	(6,147)
	CURRENT YEAR NET PROFIT (LOSS)	**804,784**
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	(332,569)
	c. Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	**(332,569)**
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)		**472,215**
TRANSFER OF PROFIT/LOSS TO HEAD OFFICE		-

PT BANK DBS INDONESIA

MONTHLY STATEMENT OF COMMITMENTS AND CONTINGENCIES

AS OF 31 MAY 2026

(in millions of Rupiah)

NO.		ACCOUNTS	31 MAY 2026
I.	**COMMITMENT RECEIVABLES**		
	1.	Undrawn borrowing facilities	8,935,000
	2.	Foreign currency positions to be received from spot and derivatives/forward	226,335,517
	3.	Others	-
II.	**COMMITMENT LIABILITIES**		
	1.	Unused loan facilities	
		a. Committed	15,689,145
		b. Uncommitted	57,144,032
	2.	Outstanding irrevocable L/C	1,319,845
	3.	Foreign currency positions to be submitted for spot and derivatives/forward	215,148,334
	4.	Others	-
III.	**CONTINGENT RECEIVABLES**		
	1.	Guarantees received	42,161,983
	2.	Others	-
IV.	**CONTINGENT LIABILITIES**		
	1.	Guarantees issued	2,222,603
	2.	Others	-