



PT BANK DBS INDONESIA
STATEMENT OF FINANCIAL POSITION
AS OF 30 APRIL 2020

(in IDR millions)

No.	ACCOUNTS	30-April-2020
ASSETS		
1.	Cash	528,729
2.	Placement with Bank Indonesia	11,895,109
3.	Placement with other banks	2,723,970
4.	Spot and derivative receivables	2,449,413
5.	Securities	
	a. Measured at fair value through profit and loss	2,423,564
	b. Measured at fair value through other comprehensive income	5,237,920
	c. Measured at amortised cost	7,113,829
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	-
8.	Acceptance receivables	2,863,780
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortised cost	55,488,232
10.	Sharia Financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	(7,239)
	b. Loans	(2,905,358)
	c. Others	(36,173)
13.	Intangible Assets	1,034,048
	Accumulated amortisation on intangible asset -/-	(415,003)
14.	Fixed assets and equipment	2,120,434
	Accumulated depreciation on fixed assets and equipment -/-	(763,436)
15.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed accounts	19,091
	c. Suspense accounts	156
	d. Interbranch assets	
	i. Conducting operational activities in Indonesia	-
	ii. Conducting operational activities outside Indonesia	-
16.	Impairment on non financial assets -/-	-
17.	Lease financing	-
18.	Deferred tax assets	870,848
19.	Other assets	4,549,553
	TOTAL ASSETS	95,191,467



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No.	ACCOUNTS	30-April-2020
LIABILITIES AND EQUITIES		
<u>LIABILITIES</u>		
1.	Current accounts	18,373,258
2.	Saving accounts	8,006,740
3.	Time deposits	37,288,880
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	566,533
7.	Spot and derivatives payables	3,236,293
8.	Liabilities on securities sold under repurchase agreement (<i>repo</i>)	-
9.	Acceptance payables	2,863,780
10.	Securities issued	-
11.	Borrowings	8,925,000
12.	Margin deposits	-
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	6,227,249
16.	Profit sharing investment fund	-
	TOTAL LIABILITIES	85,487,733
<u>EQUITIES</u>		
17.	Paid in capital	
	a. Capital	5,000,000
	b. Unpaid capital -/-	(745,050)
	c. Treasury stock -/-	-
18.	Additional paid in capital	
	a. Agio	-
	b. Disagio -/-	-
	c. Donated capital	-
	d. Fund for paid in capital	1,378,300
	e. Others	-
19.	Other comprehensive income	
	a. Translation adjustment from foreign currency	-
	b. Unrealized gain (loss) on value changes of financial assets categorized as fair value through other comprehensive income	(21,903)
	c. Effective portion of cash flow hedges	-
	d. Gain on revaluation of fixed assets	-
	e. Other comprehensive income from association entity	-
	f. Remeasurement on defined benefit plan	(26,482)
	g. Income tax on other comprehensive income	1,048
	h. Others	-
20.	Difference arising from quasi-reorganization	-
21.	Difference arising from restructuring under common control	-
22.	Other equity	-
23.	Reserves	
	a. General reserves	-
	b. Appropriated reserves	-
24.	Profit (Loss)	
	a. Previous years	3,705,205
	b. Current year	412,616
	TOTAL EQUITIES	9,703,734
	TOTAL LIABILITIES AND EQUITIES	95,191,467

PT BANK DBS INDONESIA
STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR FOUR MONTHS PERIOD ENDED 30 APRIL 2020

(in IDR millions)

No.	ACCOUNTS	30-April-2020
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	
	a. Rupiah	1,896,950
	b. Foreign currencies	409,821
2.	Interest Expense	
	a. Rupiah	601,108
	b. Foreign currencies	175,353
	Net Interest Income	1,530,310
B. Other Operating Income (Expenses)		
1.	Other Operating Income	
	a. Increase in mark to market on financial assets	
	i. Securities	6,398
	ii. Loans	-
	iii. Spot and derivatives	1,951,051
	iv. Other financial assets	-
	b. Decrease in mark to market on financial liabilities	13,334
	c. Gain on sale of financial assets	
	i. Securities	266,488
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	1,533,731
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commissions/provisions/fees and administrations income	425,820
	h. Recovery on allowance for impairment	114,253
	i. Other income	5,879
2.	Other Operating Expenses	
	a. Decrease in mark to market on financial assets	
	i. Securities	37,752
	ii. Loans	-
	iii. Spot and derivatives	2,314,812
	iv. Other financial assets	-
	b. Increase in mark to market on financial liabilities	1,844
	c. Loss on sale of financial assets	
	i. Securities	4,809
	ii. Loans	-
	iii. Other financial assets	-
	d. Loss on spot and derivative transactions (realised)	910,195
	e. Impairment losses on financial assets	
	i. Securities	3,758
	ii. Loans	579,053
	iii. Sharia financing	-
	iv. Other financial assets	23,529
	f. Loss on operational risk	1,257
	g. Loss on investment under equity method	-
	h. Commission/provision/fee and administration expenses	261,955
	i. Impairment losses on non-financial assets	-
	j. Salaries and allowances	456,464
	k. Promotion expenses	67,811
	l. Others expenses	580,765
	Net Other Operating Income (Expenses)	(927,050)

PT BANK DBS INDONESIA
STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR FOUR MONTHS PERIOD ENDED 30 APRIL 2020

(in IDR millions)

No.	ACCOUNTS	30-April-2020
	Operating Profit (Loss)	603,260
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	2
2.	Gain (loss) on foreign exchange translation	57,607
3.	Other non-operating income (expenses)	(5,616)
	Non Operating Income (Expenses)	51,993
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		655,253
	Income taxes	
a.	Estimated current year tax	(113,798)
b.	Deffered tax income (expenses)	(128,839)
CURRENT YEAR NET PROFIT (LOSS)		412,616
OTHER COMPREHENSIVE INCOME		
1.	Accounts that will not be reclassified to profit or loss	
a.	Gain on fixed assets revaluation	-
b.	Remeasurement on defined benefit plan	-
c.	Other comprehensive income from association entities	-
d.	Others	-
e.	Income tax related to accounts that will not be reclassified to profit or loss	-
2.	Accounts that will be reclassified to profit or loss	
a.	Translation adjustment from foreign currencies	-
b.	Gain (loss) on value changes of financial assets categorized as fair value through other comprehensive income	(173,744)
c.	Effective portion of cash flow hedges	
d.	Others	
e.	Income tax relating to accounts that will be reclassified to profit or loss	32,388
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(141,356)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)		271,260
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-



PT BANK DBS INDONESIA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

AS OF 30 APRIL 2020

(in IDR millions)

No.	ACCOUNTS	30-April-2020
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	
a.	Rupiah	-
b.	Foreign currencies	446,250
2.	Outstanding spot and derivative purchase position	41,585,553
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities to non-bank debtors	
a.	State-own Enterprises (SOE)	
i.	Committed	
	Rupiah	625,000
	Foreign currencies	3,331,190
ii.	Uncommitted	
	Rupiah	2,517,292
	Foreign currency	2,698,370
b.	Others	
i.	Committed	1,766,682
ii.	Uncommitted	37,437,111
2.	Unused loan facilities to other banks	
a.	Committed	
i.	Rupiah	-
ii.	Foreign currencies	-
b.	Uncommitted	
i.	Rupiah	-
ii.	Foreign currencies	-
3.	Outstanding Irrevocable L/C	
a.	Foreign L/C	850,141
b.	Local L/C	442,677
4.	Outstanding spot and derivative sale position	52,008,174
5.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees Received	
a.	Rupiah	9,875,534
b.	Foreign currencies	20,549,371
2.	Interest receivables on non performing assets	
a.	Interests on loans	166,154
b.	Other interests	-
3.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees Issued	
a.	Rupiah	1,623,645
b.	Foreign currencies	1,168,249
2.	Others	-