



**PT BANK DBS INDONESIA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF 31 MARCH 2020**

(in IDR millions)

No.	ACCOUNTS	31-March-2020
<b>ASSETS</b>		
1.	Cash	464,769
2.	Placement with Bank Indonesia	12,264,109
3.	Placement with other banks	4,640,708
4.	Spot and derivative receivables	5,103,507
5.	Securities	
	a. Measured at fair value through profit and loss	3,195,951
	b. Measured at fair value through other comprehensive income	4,164,953
	c. Measured at amortised cost	7,767,319
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	-
8.	Acceptance receivables	3,066,774
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	58,399,891
10.	Sharia Financing	-
11.	Equity investment	-
12.	Impairment on financial assets -/-	
	a. Securities	(7,102)
	b. Loans	(2,849,436)
	c. Others	(73,584)
13.	Intangible Assets	1,006,187
	Accumulated amortisation on intangible asset -/-	(398,634)
14.	Fixed assets and equipment	2,104,118
	Accumulated depreciation on fixed assets and equipment -/-	(743,882)
15.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed accounts	19,091
	c. Suspense accounts	26
	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	876,056
19.	Other assets	3,404,188
	<b>TOTAL ASSETS</b>	<b>102,405,009</b>



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(in IDR millions)

No.	ACCOUNTS	31-March-2020
<b>LIABILITIES AND EQUITIES</b>		
<u>LIABILITIES</u>		
1.	Current accounts	21,104,381
2.	Saving accounts	8,905,941
3.	Time deposits	38,992,571
4.	Revenue sharing investment fund	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,149,075
7.	Spot and derivatives payables	5,419,691
8.	Liabilities on securities sold under repurchase agreement ( <i>repo</i> )	-
9.	Acceptance payables	3,066,774
10.	Securities issued	-
11.	Borrowings	10,030,433
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	4,137,828
16.	Profit sharing investment fund	-
	<b>TOTAL LIABILITIES</b>	<b>92,806,694</b>
<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	1,364,500
	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	(39,933)
	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	(26,483)
	g. Income tax on other comprehensive income	(3,363)
	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	343,439
	<b>TOTAL EQUITIES</b>	<b>9,598,315</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>102,405,009</b>



**PT BANK DBS INDONESIA**  
**STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THREE MONTHS PERIOD ENDED 31 MARCH 2020**

(in IDR millions)

No.	ACCOUNTS	31-March-2020
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
<b>1.</b>	<b>Interest Income</b>	
	a. Rupiah	1,430,021
	b. Foreign currencies	310,036
<b>2.</b>	<b>Interest Expense</b>	
	a. Rupiah	455,374
	b. Foreign currencies	138,761
	<b>Net Interest Income</b>	<b>1,145,922</b>
<b>B. Other Operating Income (Expenses)</b>		
<b>1.</b>	<b>Other Operating Income</b>	
	a. Increase in mark to market on financial assets	
	i. Securities	8,128
	ii. Loans	-
	iii. Spot and derivatives	3,999,685
	iv. Other financial assets	-
	b. Decrease in mark to market on financial liabilities	34,881
	c. Gain on sale of financial assets	
	i. Securities	222,587
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivative transactions (realised)	1,037,923
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commissions/provisions/fees and administrations income	346,137
	h. Recovery on allowance for impairment	77,553
	i. Other income	5,809
<b>2.</b>	<b>Other Operating Expenses</b>	
	a. Decrease in mark to market on financial assets	
	i. Securities	32,813
	ii. Loans	-
	iii. Spot and derivatives	3,048,782
	iv. Other financial assets	-
	b. Increase in mark to market on financial liabilities	1,741
	c. Loss on sale of financial assets	
	i. Securities	3,548
	ii. Loans	-
	iii. Other financial assets	-
	d. Loss on spot and derivative transactions (realised)	591,944
	e. Impairment losses on financial assets	
	i. Securities	3,621
	ii. Loans	387,362
	iii. Sharia financing	-
	iv. Other financial assets	21,274
	f. Loss on operational risk	1,002
	g. Loss on investment under equity method	-
	h. Commission/provision/fee and administration expenses	195,957
	i. Impairment losses on non-financial assets	-
	j. Salaries and allowances	334,741
	k. Promotion expenses	52,751
	l. Others expenses	434,905
	<b>Net Other Operating Income (Expenses)</b>	<b>622,262</b>

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**STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THREE MONTHS PERIOD ENDED 31 MARCH 2020**

(in IDR millions)

No.	ACCOUNTS	31-March-2020
	<b>Operating Profit (Loss)</b>	<b>1,768,184</b>
<b>Non Operating Income (Expenses)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	3
2.	Gain (loss) on foreign exchange translation	(1,199,019)
3.	Other non-operating income (expenses)	8,633
	<b>Non Operating Income (Expenses)</b>	<b>(1,190,383)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>		<b>577,801</b>
	Income taxes	
a.	Estimated current year tax	(115,142)
b.	Deffered tax income (expenses)	(119,220)
<b>CURRENT YEAR NET PROFIT (LOSS)</b>		<b>343,439</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Accounts that will not be reclassified to profit or loss</b>	
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.	<b>Accounts that will be reclassified to profit or loss</b>	
a.	Translation adjustment from foreign currencies	-
b.	Gain (loss) on value changes of financial assets categorized as fair value through other comprehensive income	<b>(191,774)</b>
c.	Effective portion of cash flow hedges	
d.	Others	
e.	Income tax relating to accounts that will be reclassified to profit or loss	<b>27,977</b>
<b>CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX</b>		<b>(163,797)</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)</b>		<b>179,642</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>		-



PT BANK DBS INDONESIA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

AS OF 31 MARCH 2020

(in IDR millions)

No.	ACCOUNTS	31-March-2020
<b>I</b>	<b>COMMITMENT RECEIVABLES</b>	
1.	Undrawn borrowing facilities	
a.	Rupiah	-
b.	Foreign currencies	489,300
2.	Outstanding spot and derivative purchase position	39,951,632
3.	Others	-
<b>II</b>	<b>COMMITMENT LIABILITIES</b>	
1.	Unused loan facilities to non-bank debtors	
a.	State-own Enterprises (SOE)	
i.	Committed	
	Rupiah	539,474
	Foreign currencies	1,980,140
ii.	Uncommitted	
	Rupiah	2,780,696
	Foreign currency	3,369,482
b.	Others	
i.	Committed	1,956,596
ii.	Uncommitted	41,219,648
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	1,355,072
b.	Local L/C	447,759
4.	Outstanding spot and derivative sale position	44,548,548
5.	Others	-
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	
1.	Guarantees Received	
a.	Rupiah	10,285,836
b.	Foreign currencies	22,546,186
2.	Interest receivables on non performing assets	
a.	Interests on loans	156,980
b.	Other interests	-
3.	Others	-
<b>IV.</b>	<b>CONTINGENT LIABILITIES</b>	
1.	Guarantees Issued	
a.	Rupiah	2,214,869
b.	Foreign currencies	1,380,673
2.	Others	-