



PT BANK DBS INDONESIA
STATEMENT OF FINANCIAL POSITION
AS OF 29 FEBRUARY 2024

(in millions of Rupiah)

NO.	ACCOUNTS	29 FEBRUARY 2024
ASSETS		
1.	Cash	434,148
2.	Placement with Bank Indonesia	7,384,871
3.	Placement with other banks	1,261,429
4.	Spot and derivative/forward receivables	1,342,035
5.	Marketable securities	28,305,933
6.	Securities sold under repurchased agreement (repo)	4,585,659
7.	Securities purchased under resell agreements (reverse repo)	8,148,340
8.	Acceptance receivables	1,755,158
9.	Loans	64,043,256
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	1,053,847
13.	Impairment on financial assets	
	a. Marketable securities	(901)
	b. Loans and sharia financing	(3,342,681)
	c. Others	(4,654)
14.	Intangible assets	1,403,923
	Accumulated amortisation on intangible asset	(1,071,720)
15.	Fixed assets and equipment	2,362,545
	Accumulated depreciation on fixed assets and equipment	(1,189,622)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	-
	d. Inter-office assets	-
17.	Other assets	3,943,804
TOTAL ASSETS		120,415,370



PT BANK DBS INDONESIA
STATEMENT OF FINANCIAL POSITION
AS OF 29 FEBRUARY 2024

(in millions of Rupiah)

NO.	ACCOUNTS	29 FEBRUARY 2024
<u>LIABILITIES AND EQUITIES</u>		
	<u>LIABILITIES</u>	
1.	Current accounts	32,870,535
2.	Saving accounts	9,008,398
3.	Time deposits	45,164,055
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	2,457,800
7.	Spot and derivatives/forward payables	1,414,200
8.	Liabilities on securities sold under repurchase agreement (repo)	4,582,605
9.	Acceptance payables	1,755,158
10.	Marketable securities issued	-
11.	Borrowings	5,500,250
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	5,127,209
	TOTAL LIABILITIES	107,880,210
	<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	12,693
b.	Loss	(56,507)
18.	Reserves	-
a.	General reserves	-
b.	Appropriated reserves	-
19.	Profit/Loss	-
a.	Previous years	6,601,418
b.	Current year	344,306
c.	Dividend paid	-
	TOTAL EQUITIES	12,535,160
	TOTAL LIABILITIES AND EQUITIES	120,415,370



PT BANK DBS INDONESIA

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD: 1 JANUARY - 29 FEBRUARY 2024

(in millions of Rupiah)

NO.	ACCOUNTS	29 FEBRUARY 2024
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	1,462,800
2.	Interest Expense	(564,080)
	Net Interest Income	898,720
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	451,347
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	(26,057)
3.	Gain (loss) on sale of financial assets	(109,218)
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(28,032)
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(101,964)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	228,085
9.	Other income	15,055
10.	Allowance for impairment losses of financial assets	(198,048)
11.	Loss on operational risk	(177)
12.	Personnel expenses	(291,944)
13.	Promotion expenses	(28,023)
14.	Others expenses	(369,473)
	Other Operating Income (Expenses)	(458,449)
	Operating Profit (Loss)	440,271
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	-
2.	Other non-operating income (expenses)	1,283
	Non Operating Income (Expenses)	1,283
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	441,554
	Income taxes	
a.	Estimated current year tax	(52,176)
b.	Deferred tax income (expenses)	(45,072)
	CURRENT YEAR NET PROFIT (LOSS)	344,306
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	9,596
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	9,596
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	353,902
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENT OF COMMITMENTS AND CONTINGENCIES
AS OF 29 FEBRUARY 2024

(in millions of Rupiah)

NO.	ACCOUNTS	29 FEBRUARY 2024
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	3,928,750
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	69,134,826
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	6,701,858
b.	Uncommitted	39,059,561
2.	Outstanding irrevocable L/C	579,777
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	62,151,608
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	26,272,491
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,386,531
2.	Others	-