

# PT BANK DBS INDONESIA STATEMENT OF FINANCIAL POSITION

**AS OF 31 MAY 2022** 

NO.	ACCOUNTS	31 MAY 2022
ASS	<u>ETS</u>	
1.	Cash	462,037
2.	Placement with Bank Indonesia	9,264,709
3.	Placement with other banks	1,829,357
4.	Spot and derivative/forward receivables	908,556
5.	Marketable securities	17,948,709
6.	Securities sold under repurchased agreement (repo)	330,137
7.	Securities purchased under resell agreements (reverse repo)	1,828,596
8.	Acceptance receivables	1,143,371
9.	Loans	56,018,815
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	659,539
13.	Impairment on financial assets	-
	a. Marketable securities	(1,987)
	b. Loans and sharia financing	(3,049,617)
	c. Others	(48,661)
14.	Intangible assets	1,335,469
	Accumulated amortisation on intangible asset	(830,929)
15.	Fixed assets and equipment	2,093,730
	Accumulated depreciation on fixed assets and equipment	(953,015)
16.	Non productive asset	-
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	8,327
	d. Inter-office assets	-
17.	Other assets	3,303,823
	TOTAL ASSETS	92,250,966



## PT BANK DBS INDONESIA STATEMENT OF FINANCIAL POSITION

AS OF 31 MAY 2022

		(in millions of Rupiah)
NO.	ACCOUNTS	31 MAY 2022
LIA	BILITIES AND EQUITIES	
	<u>LIABILITIES</u>	
1.	Current accounts	29,042,806
2.	Saving accounts	10,226,845
3.	Time deposits	29,508,527
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	2,711,916
7.	Spot and derivatives/forward payables	623,291
8.	Liabilities on securities sold under repurchase agreement (repo)	330,059
9.	Acceptance payables	1,143,371
10.	Marketable securities issued	-
11.	Borrowings	5,103,350
12.	Security deposits	_
13.	Inter-office liabilities	_
14.	Other liabilities	3,520,348
	TOTAL LIABILITIES	82,210,513
	<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	21,539
	b. Loss	(63,825)
18.	Reserves	-
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	-
	a. Previous years	4,011,956
	b. Current year	437,533
	c. Dividend paid	-
	TOTAL EQUITIES	10,040,453
	TOTAL LIABILITIES AND EQUITIES	92,250,966



#### STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD: 1 MAY - 31 MAY 2022

7.   Dividend income	NO.	ACCOUNTS	31 MAY 2022
1.   Interest Reports	OPE	RATING INCOME AND EXPENSES	
24,9878   1,999,561   1,999,	A. Ir	terest income & expenses	
No.   Interest Income			
Note Operating Income and Expenses			
Claim (Joss) from increase (decrease) in mark to market on financial assets		Net Interest Income	1,599,961
2. Gain (loss) from decrease (increase) in mark to market on financial liabilities         1.718           3. Gain (loss) on sale of financial aserts         4.338           4. Gain (loss) on spot and derivative/forward transactions (realised)         93,111           5. Gain (loss) on myestment under equity method         -           6. Giain (loss) on frecign exchange translation         (181,777           7. Dividend income         -           8. Commissions/provisions/fees and administrations income         9, 94,245           9. Other income         94,234           10. Allowance for impairment losses of financial assets         (98,660           11. Loss on operational risk         (149           12. Personnel expenses         (647,001           4. Others expenses         (667,700           4. Others expenses         (66,970           4. Others expenses         (66,970           4. Others expenses         (66,970           4. Others expenses         (11,038,842           Operating Income (Expenses)         862           Non Operating Income (Expenses)         862           Non Operating Income (expenses)         862           Non Operating Income (expenses)         862           CURRENT YEAR PROFIT (LOSS) BEFORE TAX         561,981           Income taxes	B. O	ther Operating Income and Expenses	
3. Gain (loss) on sale of financial assets	1.	Gain (loss) from increase (decrease) in mark to market on financial assets	139,303
4. Gain (loss) on spot and derivative/forward transactions (realised)       93,111         5. Gain (loss) on investment under equity method       (181,771         7. Dividend income       479,485         8. Commissions/provisions/fees and administrations income       479,485         9. Other income       492,234         10. Allowance for impairment losses of financial assets       (98,660         11. Loss on operational risk       (144)         12. Personnel expenses       (647,001)         13. Promotion expenses       (65,970)         0ther Operating Income (Expenses)       (1,038,842)         Operating Profit (Loss)       561,119         Non Operating Income (Expenses)       (1,038,842)         Other non-operating income (expenses)       862         Non Operating Income (Expenses)       862         Van Operating Income (Expenses)       862         CURRENT YEAR PROFIT (LOSS) BEFORE TAX       561,981         Income taxes       a. Estimated current year tax       7,672         b. Deferred ax income (expenses)       (46,776         CURRENT YEAR NET PROFIT (LOSS)       437,533         OTHER COMPREHENSIVE INCOME       -         2. Accounts that will not be reclassified to Profit or Loss       -         a. Revaluation surplus of fixed assets <td< td=""><td>2.</td><td>Gain (loss) from decrease (increase) in mark to market on financial liabilities</td><td>*</td></td<>	2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	*
5.   Gain (loss) on investment under equity method			4,338
6. Gain (loss) on foreign exchange translation (181,771 7. Dividend income 479,485 9. Other income 942,234 10. Allowance for impairment losses of financial assets (98,660 11. Loss on operational risk (184,701 12. Personnel expenses (647,001 13. Promotion expenses (66,7001 14. Others expenses (66,7001 16. Others expenses (886,480  Other Operating Income (Expenses) (11,038,842  Operating Profit (Loss) 561,119  Non Operating Income (Expenses) (1,038,842  Operating Income (Expenses) (1,038,842  Operating Income (Expenses) (1,038,842  Operating Income (Expenses) (866,780  Other on-operating income (expenses) (1,038,842  Operating Income (Expenses) (866,780  Other on-operating income (Expenses) (862,800  Non Operating Income (Expenses) (862,800  Non Operating Income (Expenses) (862,800  Non Operating Income (Expenses) (862,800  Other on-operating income (Expenses) (862,800  Non Operating Income (Expenses)			93,111
7.   Dividend income	5.	Gain (loss) on investment under equity method	-
8. Commisions/provisions/fees and administrations income	6.	Gain (loss) on foreign exchange translation	(181,771)
9. Other income 94,234 10. Allowance for impairment losses of financial assets (98,660 11. Loss on operational risk (149 12. Personnel expenses (647,001 13. Promotion expenses (66,700 14. Others expenses (65,640 Other Operating Income (Expenses) (1,1038,842 Operating Profit (Loss) (55,440 Other Operating Income (Expenses) (1,1038,842) Operating Income (Expenses) (1,1038,942) Operating Income (Expenses)	7.	Dividend income	-
10. Allowance for impairment losses of financial assets   08,660     11. Loss on operational risk   (149     12. Personnel expenses   (66,970     14. Others expenses   (856,480     15. Other Operating Income (Expenses)   (856,480     16. Other Operating Income (Expenses)   (1,038,842     17. Operating Profit (Loss)   (1,038,842     18. Operating Profit (Loss)   (1,038,842     19. Other non-operating income (expenses)   (1,038,842     19. Other non-operating income (expenses)   (86,970     19. Other non-operating income (expens	8.	Commissions/provisions/fees and administrations income	479,485
11.   Loss on operational risk	9.	Other income	94,234
12.   Personnel expenses   (647,001     13.   Promotion expenses   (669,700     14.   Others expenses   (856,480     Other Operating Income (Expenses)   (1,038,842     Operating Profit (Loss)   (561,119     Non Operating Income (Expenses)   (1,038,842     Other non-operating income (expenses)   (1,038,842     Other non-operating income (expenses)   (862     Non Operating Income (Expenses)   (863     Non Operating Income (Expenses)   (864     Non Operating Income (Expenses)   (865     Other non-operating income (Expenses)   (867     Other non-operati	10.	Allowance for impairment losses of financial assets	(98,660)
13.   Promotion expenses   (66,970   (856,480   Others expenses   (86,970   Others expenses   (856,480   Other Operating Income (Expenses)   (1,038,842   Operating Profit (Loss)   561,119   Operating Income (Expenses)   561,119	11.	Loss on operational risk	(149)
14.   Others expenses   (856,480   Other Operating Income (Expenses)   (1,038,842   Operating Profit (Loss)   561,119	12.	Personnel expenses	(647,001)
14.   Others expenses   (856,480   Other Operating Income (Expenses)   (1,038,842   Operating Profit (Loss)   561,119	13.	Promotion expenses	(66,970)
Other Operating Income (Expenses)  Operating Profit (Loss)  Sol,119  Non Operating Income (Expenses)  Gain (loss) on sale of fixed assets and equipment  CURRENT YEAR PROFIT (LOSS) BEFORE TAX  Deferred tax income (expenses)  CURRENT YEAR NET PROFIT (LOSS) BEFORE TAX  Deferred tax income (expenses)  CURRENT YEAR NET PROFIT (LOSS)  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 translation adjustment from foreign currencies  comprehensive income  c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182	14.	Others expenses	
Non Operating Income (Expenses)  1. Gain (loss) on sale of fixed assets and equipment 2. Other non-operating income (expenses)  Non Operating Income (Expenses)  862  CURRENT YEAR PROFIT (LOSS) BEFORE TAX  Income taxes  a. Estimated current year tax  b. Deferred tax income (expenses)  CURRENT YEAR NET PROFIT (LOSS)  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 translation adjustment from foreign currencies  c. Others  c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR OTHER COMPREHENSIVE PROFIT (LOSS)  365,182			(1,038,842)
1. Gain (loss) on sale of fixed assets and equipment - 2. Other non-operating income (expenses) 862  CURRENT YEAR PROFIT (LOSS) BEFORE TAX 561,981  Income taxes a. Estimated current year tax 77,672 b. Deferred tax income (expenses) (46,776  CURRENT YEAR NET PROFIT (LOSS)  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 translation adjustment from foreign currencies c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182		Operating Profit (Loss)	561,119
2. Other non-operating income (expenses)  Non Operating Income (Expenses)  CURRENT YEAR PROFIT (LOSS) BEFORE TAX  Income taxes  a. Estimated current year tax b. Deferred tax income (expenses)  CURRENT YEAR NET PROFIT (LOSS)  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 translation adjustment from foreign currencies c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182	Non	Operating Income (Expenses)	
Non Operating Income (Expenses)  CURRENT YEAR PROFIT (LOSS) BEFORE TAX  10come taxes  a. Estimated current year tax b. Deferred tax income (expenses)  CURRENT YEAR NET PROFIT (LOSS)  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 c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR OTHER COMPREHENSIVE PROFIT (LOSS)  365,182	1.	Gain (loss) on sale of fixed assets and equipment	-
CURRENT YEAR PROFIT (LOSS) BEFORE TAX  Income taxes a. Estimated current year tax b. Deferred tax income (expenses)  CURRENT YEAR NET PROFIT (LOSS)  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 translation adjustment from foreign currencies comprehensive income c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182	2.	Other non-operating income (expenses)	862
Income taxes a. Estimated current year tax b. Deferred tax income (expenses)  CURRENT YEAR NET PROFIT (LOSS)  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 c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182		Non Operating Income (Expenses)	862
a. Estimated current year tax b. Deferred tax income (expenses)  CURRENT YEAR NET PROFIT (LOSS)  437,533  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 c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182		CURRENT YEAR PROFIT (LOSS) BEFORE TAX	561,981
b. Deferred tax income (expenses)  CURRENT YEAR NET PROFIT (LOSS)  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  c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  (72,351)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182		Income taxes	
b. Deferred tax income (expenses)  CURRENT YEAR NET PROFIT (LOSS)  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 c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  (72,351)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)		a. Estimated current year tax	77.672
CURRENT YEAR NET PROFIT (LOSS)  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  c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182		·	, in the second
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 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 c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182			
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 c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182			437,533
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 c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182	<u> </u>		
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 c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182	Ι.		
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  c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182		•	-
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  c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182			-
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  c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182			-
b. Gain (loss) from changes in fair value of financial assets on debt instruments classified as fair value through other comprehensive income c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182	2.		
comprehensive income c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  (72,351)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)		· · · · · · · · · · · · · · · · · · ·	(72.251)
c. Others  CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182			(72,331)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)  365,182		*	-
		CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(72,351)
	CUR	RENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	365,182
I KANSFEK OF PROFIT/LOSS TO HEAD OFFICE		NSFER OF PROFIT/LOSS TO HEAD OFFICE	



### PT BANK DBS INDONESIA

### STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS OF 31 MAY 2022

I COMMITMENT RECEIVABLES  1. Undrawn borrowing facilities	3,645,250 42,132,764				
1. Undrawn borrowing facilities					
	42,132,764				
2. Foreign currency positions to be received from spot and					
derivatives/forward transactions					
3. Others	-				
II COMMITMENT LIABILITIES	COMMITMENT LIABILITIES				
1. Unused loan facilities					
a. Committed	3,124,294				
b. Uncommitted	27,013,115				
2. Outstanding irrevocable L/C	862,996				
3. Foreign currency positions to be submitted for spot and	42,155,814				
derivatives/forward transactions					
4. Others	-				
III. CONTINGENT RECEIVABLES	CONTINGENT RECEIVABLES				
1. Guarantees received	28,029,165				
2. Others	-				
IV. CONTINGENT LIABILITIES	CONTINGENT LIABILITIES				
1. Guarantees issued	1,146,155				
2. Others					