

PT BANK DBS INDONESIA STATEMENT OF FINANCIAL POSITION AS OF 30 NOVEMBER 2023

		(in limitons of Kupian)
NO.	ACCOUNTS	30 NOVEMBER 2023
ASS	<u>ETS</u>	
1.	Cash	365,397
2.	Placement with Bank Indonesia	6,747,272
3.	Placement with other banks	1,016,848
4.	Spot and derivative/forward receivables	1,525,602
5.	Marketable securities	22,326,329
6.	Securities sold under repurchased agreement (repo)	1,471,044
7.	Securities purchased under resell agreements (reverse repo)	9,448,478
8.	Acceptance receivables	1,985,431
9.	Loans	63,514,270
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	1,133,308
13.	Impairment on financial assets	
	a. Marketable securities	(824)
	b. Loans and sharia financing	(3,339,759)
	c. Others	(3,171)
14.	Intangible assets	1,388,143
	Accumulated amortisation on intangible asset	(1,040,511)
15.	Fixed assets and equipment	2,258,443
	Accumulated depreciation on fixed assets and equipment	(1,070,400)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	1
	d. Inter-office assets	-
17.	Other assets	5,227,800
	TOTAL ASSETS	112,953,701



PT BANK DBS INDONESIA STATEMENT OF FINANCIAL POSITION AS OF 30 NOVEMBER 2023

	(in millions of		
NO.	ACCOUNTS	30 NOVEMBER 2023	
LIA	BILITIES AND EQUITIES		
	<u>LIABILITIES</u>		
1.	Current accounts	26,114,088	
2.	Saving accounts	8,877,297	
3.	Time deposits	44,709,528	
4.	Electronic money	-	
5.	Liabilities to Bank Indonesia	-	
6.	Liabilities to other banks	2,907,723	
7.	Spot and derivatives/forward payables	1,568,437	
8.	Liabilities on securities sold under repurchase agreement (repo)	1,470,064	
9.	Acceptance payables	1,985,431	
10.	Marketable securities issued	-	
11.	Borrowings	5,428,500	
12.	Security deposits	-	
13.	Inter-office liabilities	-	
14.	Other liabilities	7,808,589	
	TOTAL LIABILITIES	100,869,657	
	<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	860	
	b. Loss	(65,257)	
18.	Reserves	-	
	a. General reserves	-	
	b. Appropriated reserves	-	
19.	Profit/Loss	-	
	a. Previous years	4,911,601	
	b. Current year	1,603,590	
	c. Dividend paid	-	
	TOTAL EQUITIES	12,084,044	
	TOTAL LIABILITIES AND EQUITIES	112,953,701	



PT BANK DBS INDONESIA

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD: 1 JANUARY - 30 NOVEMBER 2023

2. Interest Expense (2.2 Net Interest Income 4.4 Action	of Rupiah)
A. Interest income & expenses 7	2023
Interest Income	
Interest Expense	
Net Interest Income	7,124,891
B. Other Operating Income and Expenses 1. Gain (loss) from increase (decrease) in mark to market on financial lassets 2. Gain (loss) from decrease (increase) in mark to market on financial liabilities 3. Gain (loss) on sale of financial assets 4. Gain (loss) on sale of financial assets 5. Gain (loss) on spot and derivative/forward transactions (realised) 5. Gain (loss) on foreign exchange translation 7. Dividend income 8. Commisions/provisions/fees and administrations income 9. Other income 10. Allowance for impairment losses of financial assets 11. Loss on operational risk 12. Personnel expenses 14. Others expenses 16. Others expenses 16. Other operating Income (Expenses) 17. Gain (loss) on sole of fixed assets and equipment 18. Other operating Income (Expenses) 19. Other operating Income (Expenses) 20. Other operating Income (Expenses) 21. Gain (loss) on sale of fixed assets and equipment 22. Other operating Income (Expenses) 23. Non Operating Income (Expenses) 24. Other non-operating income (expenses) 25. CURRENT YEAR PROFIT (LOSS) BEFORE TAX 26. Income taxes 26. Expense (expenses) 27. CURRENT YEAR NET PROFIT (LOSS) 28. A COUNTER COMPREHENSIVE INCOME 29. A Counts that will not be reclassified to Profit or Loss 20. A Counts that will not be reclassified to Profit or Loss 21. Gain (loss) from ransatation adjustment from foreign currencies 21. Gain (loss) from translation adjustment from foreign currencies 28. Counts that will not be reclassified to Profit or Loss 29. Gain (loss) from translation adjustment from foreign currencies 39. Gain (loss) from translation adjustment from foreign currencies 39. Gain (loss) from translation adjustment from foreign currencies 39. Gain (loss) from translation adjustment from foreign currencies 39. Gain (loss) from translation adjustment from foreign currencies 39. Gain (loss) from translation adjustment from foreign currencies 39. Gain (loss) from translation adjustment from foreign currencies 39. Gain foreign fair value through other foreign currencies 39. Gain foreign fa	(2,481,359)
1. Gain (loss) from increase (decrease) in mark to market on financial assets 2. Gain (loss) from decrease (increase) in mark to market on financial liabilities 3. Gain (loss) on sale of financial assets 4. Gain (loss) on spot and derivative/forward transactions (realised) 5. Gain (loss) on investment under equity method 6. Gain (loss) on investment under equity method 7. Dividend income 8. Commisions/provisions/fees and administrations income 9. Other income 10. Allowance for impairment losses of financial assets 11. Loss on operational risk 12. Personnel expenses 13. Promotion expenses 14. Other sexpenses 15. Other operating Income (Expenses) 16. Other operating Income (Expenses) 17. Gain (loss) on sale of fixed assets and equipment 18. Other on-o-operating income (expenses) 19. Other on-o-operating income (expenses) 10. Other on-o-operating income (expenses) 11. Gain (loss) on sale of fixed assets and equipment 12. Other non-operating income (expenses) 13. CURRENT YEAR PROFIT (LOSS) BEFORE TAX 14. Other on-o-operating income (expenses) 15. Gain (loss) on sale of fixed assets and equipment 16. Other Expenses 17. Gain (loss) on sale of fixed assets and equipment 18. CURRENT YEAR PROFIT (LOSS) BEFORE TAX 19. Deferred tax income (expenses) 10. CURRENT YEAR NET PROFIT (LOSS) 11. Accounts that will not be reclassified to Profit or Loss 11. A Revaluation surplus of fixed assets 12. Accounts that will not be reclassified to Profit or Loss 18. Gain (loss) from translation adjustment from foreign currencies 19. Gain (loss) from translation adjustment from foreign currencies 19. Gain (loss) from translation adjustment from foreign currencies 19. Gain (loss) from translation adjustment from foreign currencies 19. Gain (loss) from translation adjustment from foreign currencies 19. Gain (loss) from translation adjustment from foreign currencies 19. Gain (loss) from translation adjustment from foreign currencies 19. Gain (loss) from translation adjustment from foreign currencies 19. Gain doss from changes in fair value thr	4,643,532
2. Gain (loss) from decrease (increase) in mark to market on financial liabilities	
3. Gain (loss) on sale of financial assets	514,691
4. Gain (loss) on spot and derivative/forward transactions (realised) 5. Gain (loss) on investment under equity method 6. Gain (loss) on foreign exchange translation 7. Dividend income 8. Commisions/provisions/fees and administrations income 8. Commisions/provisions/fees and administrations income 9. Other income 1. Loss on operational risk 12. Personnel expenses 13. Promotion expenses 14. Other sexpenses 15. Other operating Income (Expenses) 16. Operating Profit (Loss) 17. Operating Income (Expenses) 18. Gain (loss) on sale of fixed assets and equipment 29. Other non-operating income (expenses) 19. Other non-operating income (expenses) 10. CURRENT YEAR PROFIT (LOSS) BEFORE TAX 10. Income taxes 10. Estimated current year tax 10. Deferred tax income (expenses) 10. CURRENT YEAR NET PROFIT (LOSS) 10. OTHER COMPREHENSIVE INCOME 11. Accounts that will not be reclassified to Profit or Loss 10. Gain (loss) from translation adjustment from foreign currencies 11. Gain (loss) from translation adjustment from foreign currencies 12. Accounts that will be reclassified to Profit or Loss 13. Gain (loss) from translation adjustment from foreign currencies 14. Others 15. Accounts that will be reclassified to Profit or Loss 16. Gain (loss) from translation adjustment from foreign currencies 17. Accounts that will be reclassified to Profit or Loss 18. Gain (loss) from translation adjustment from foreign currencies 19. Gain (loss) from translation adjustment from foreign currencies 19. Gain (loss) from translation adjustment from foreign currencies 20. Defense the first value through other	(20,967)
5. Gain (loss) on investment under equity method 6. Gain (loss) on foreign exchange translation 7. Dividend income 8. Commisions/provisions/fees and administrations income 9. Other income 10. Allowance for impairment losses of financial assets 11. Loss on operational risk 12. Personnel expenses 13. Promotion expenses 14. Other operating Income (Expenses) 15. Other operating Income (Expenses) 16. Other Operating Income (Expenses) 17. Operating Profit (Loss) 18. Other operating income (Expenses) 19. Other on-operating income (Expenses) 10. Allowance for impairment losses of financial assets 10. Other on-operating income (Expenses) 10. Other on-operating income (Expenses) 11. Osini (loss) on sale of fixed assets and equipment 12. Other on-operating income (expenses) 13. On Operating Income (Expenses) 14. Other on-operating income (expenses) 15. On Operating Income (Expenses) 16. Other on-operating income (expenses) 17. Other on-operating income (expenses) 18. Other on-operating income (expenses) 19. Other on-operating income (expenses) 20. Other on-operating income (expenses) 21. Other on-operating income (expenses) 22. Other on-operating income (expenses) 23. Other on-operating income (expenses) 24. Other on-operating income (expenses) 25. Other on-operating income (expenses) 26. Other on-operating income (expenses) 27. Other on-operating income (expenses) 28. Other on-operating income (expenses) 29. Other on-operating income (expenses) 20. Other on-operating income (expenses) 21. Other on-operating income (expenses) 22. Other on-operating income (expenses) 23. Other on-operating income (expenses) 24. Other on-operating income (expenses) 25. Other on-operating income (expenses) 26. Other on-operating income (expenses) 27. Other on-operating income (expenses) 28. Other on-operating income (expenses) 29. Other on-operating income (expenses) 20. Other on-operating income (expenses) 20. Other on-operating income (expenses) 20. Other on-operating income (expenses) 21. Other on-operating income (expenses) 22. Other on-	523,197
6. Gain (loss) on foreign exchange translation 7. Dividend income 8. Commisions/provisions/fees and administrations income 9. Other income 1. Allowance for impairment losses of financial assets (c) Allowance for impairment losses of financial assets (d) 11. Loss on operational risk 12. Personnel expenses (d. Allowance for impairment losses of financial assets (d. Other expenses) (d. Other expenses) (d. Other operating Income (Expenses) (d. Other	(345,521)
7. Dividend income 8. Commistions/provisions/fees and administrations income 9. Other income 9. Other income 9. Other income 11. Loss on operational risk 12. Personnel expenses 12. Promotion expenses 13. Promotion expenses 14. Other Operating Income (Expenses) 15. Other Operating Income (Expenses) 16. Other operating Income (Expenses) 17. Other operating Income (Expenses) 18. Other operating income (expenses) 19. Other on-operating income (expenses) 10. Other on-operating income (expenses) 11. Other on-operating income (expenses) 12. Other on-operating income (expenses) 13. Other on-operating income (expenses) 14. Other on-operating income (expenses) 15. Other on-operating income (expenses) 16. Other on-operating income (expenses) 17. Other on-operating income (expenses) 18. Other on-operating income (expenses) 19. Other on-operating income (expenses) 19. Other on-operating income (expenses) 10. Other operating income (expenses) 11. Other operating income (expenses) 12. Other operating income (expenses) 13. Other operating income (expenses) 14. Other operating income (expenses) 15. Other operating income (expenses) 16. Other operating income (expenses) 17. Other operating income (expenses) 18. Other operating income (expenses) 19. Other operating income (expenses) 1	-
8. Commisions/provisions/fees and administrations income 9. Other income 10. Allowance for impairment losses of financial assets 10. Loss on operational risk 11. Loss on operational risk 12. Personnel expenses 13. Other operating Income (Expenses) 14. Other operating Income (Expenses) 15. Operating Profit (Loss) 16. Operating Profit (Loss) 17. Operating Income (Expenses) 18. Outer operating income (Expenses) 19. Other on-operating income (expenses) 10. Other on-operating income (expenses) 10. Other on-operating income (Expenses) 11. On Operating Income (Expenses) 12. Other on-operating income (Expenses) 18. On Operating Income (Expenses) 19. Outer on-operating income (Expenses) 20. URRENT YEAR PROFIT (LOSS) BEFORE TAX 21. Income taxes 22. a. Estimated current year tax 33. b. Deferred tax income (expenses) 21. OTHER COMPREHENSIVE INCOME 22. Others 23. a. Revaluation surplus of fixed assets 34. B. Counts that will not be reclassified to Profit or Loss 45. a. Revaluation surplus of fixed assets 46. Gain (loss) from remeasurement on defined benefit plan 47. c. Others 48. Ordinary income the profit or Loss 49. Gain (loss) from translation adjustment from foreign currencies 49. Gain (loss) from changes in fair value of financial assets on debt instruments classified as fair value through other	316,654
9. Other income 10. Allowance for impairment losses of financial assets 11. Loss on operational risk 12. Personnel expenses 12. Other operating Income (Expenses) 24. Other Operating Income (Expenses) 25. Operating Profit (Loss) 26. Other Operating Income (Expenses) 27. Other Operating Income (Expenses) 28. Non Operating Income (Expenses) 29. Other on-operating income (expenses) 29. Non Operating Income (Expenses) 20. Other non-operating income (expenses) 20. CURRENT YEAR PROFIT (LOSS) BEFORE TAX 20. Income taxes 20. Estimated current year tax 20. Deferred tax income (expenses) 20. CURRENT YEAR NET PROFIT (LOSS) 20. OTHER COMPREHENSIVE INCOME 21. Accounts that will not be reclassified to Profit or Loss 22. Accounts that will be reclassified to Profit or Loss 23. Gain (loss) from remeasurement on defined benefit plan 24. Counts that will be reclassified to Profit or Loss 25. Accounts that will be reclassified to Profit or Loss 26. Gain (loss) from translation adjustment from foreign currencies 27. Accounts that will be reclassified to Profit or Loss 38. Gain (loss) from changes in fair value of financial assets on debt instruments classified as fair value through other	-
10. Allowance for impairment losses of financial assets 12. Loss on operational risk 12. Personnel expenses 13. Promotion expenses 14. Others expenses 15. Operating Income (Expenses) 16. Other Operating Income (Expenses) 17. Other operating Income (Expenses) 18. Other operating Income (Expenses) 19. Other on-operating income (expenses) 10. Other on-operating income (expenses) 10. Other on-operating income (expenses) 10. Other on-operating income (expenses) 11. Other on-operating income (expenses) 12. Other on-operating income (expenses) 13. Other on-operating income (expenses) 14. Other on-operating income (expenses) 15. Other on-operating income (expenses) 16. Other YEAR PROFIT (LOSS) BEFORE TAX 17. Other one taxes 18. Estimated current year tax 19. Deferred tax income (expenses) 19. OTHER COMPREHENSIVE INCOME 19. Accounts that will not be reclassified to Profit or Loss 19. Gain (loss) from remeasurement on defined benefit plan 10. Others 21. Accounts that will be reclassified to Profit or Loss 22. Accounts that will be reclassified to Profit or Loss 23. Gain (loss) from translation adjustment from foreign currencies 24. Accounts that will be reclassified to Profit or Loss 25. Gain (loss) from chanses in fair value of financial assets on debt instruments classified as fair value through other	1,070,415
11. Loss on operational risk	190,416
12. Personnel expenses (1,4) 13. Promotion expenses (2,4) 14. Others expenses (2,4) Operating Income (Expenses) (2,5) Operating Profit (Loss) (2,5) Operating Income (Expenses) (2,5) Operating Income (Expenses) (2,5) Other non-operating income (expenses) Other non-operating income (expenses) Non Operating Income (Expenses) Other non-operating in	(971,828)
13. Promotion expenses (2.) Other operating Income (Expenses) (2.) Operating Profit (Loss) Non Operating Income (Expenses) 1. Cain (loss) on sale of fixed assets and equipment 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) 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 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	(8,327)
14. Others expenses (2,0 Other Operating Income (Expenses) (2,5 Operating Profit (Loss) 2,0 Non Operating Income (Expenses) 1. Gain (loss) on sale of fixed assets and equipment Other non-operating income (expenses) Non Operating Income (Expenses) CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,0 Income taxes a. Estimated current year tax b. Deferred tax income (expenses) CURRENT YEAR NET PROFIT (LOSS) (4 CURRENT YEAR NET PROFIT (LOSS) 1,0 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 b. Gain (loss) from changes in fair value of financial assets on debt instruments classified as fair value through other captures are constituted as fair value through other captures are captured assets on debt instruments classified as fair value through other captures capture	(1,609,725)
Other Operating Income (Expenses) Operating Profit (Loss) 2,1 Non Operating Income (Expenses) 1. Gain (loss) on sale of fixed assets and equipment 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) 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 b. Gain (loss) from changes in fair value of financial assets on debt instruments classified as fair value through other	(203,711)
Operating Profit (Loss) 2,4	(2,030,456)
Non Operating Income (Expenses) 1. Gain (loss) on sale of fixed assets and equipment 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 changes in fair value of financial assets on debt instruments classified as fair value through other	(2,575,162)
1. Gain (loss) on sale of fixed assets and equipment 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 changes in fair value of financial assets on debt instruments classified as fair value through other	2,068,370
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 changes in fair value of financial assets on debt instruments classified as fair value through other	
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 b. Gain (loss) from changes in fair value of financial assets on debt instruments classified as fair value through other	(1,923)
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 changes in fair value of financial assets on debt instruments classified as fair value through other	(2,755)
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	(4,678)
a. Estimated current year tax b. Deferred tax income (expenses) CURRENT YEAR NET PROFIT (LOSS) 1,0 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	2,063,692
b. Deferred tax income (expenses) CURRENT YEAR NET PROFIT (LOSS) 1,0 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	
CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1. Accounts that will not be reclassified to Profit or Loss	(434,794)
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	(25,308)
 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 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 	1,603,590
 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 	
 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 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 	-
 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 	-
 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 	-
b. Gain (loss) from changes in fair value of financial assets on debt instruments classified as fair value through other	-
b. Gain (loss) from changes in fair value of financial assets on debt instruments classified as fair value through other	-
	(19,949)
comprehensive income	(1),)+))
c. Others	
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(19,949)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	1,583,641
TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	_



NO.	ACCOUNTS	30 NOVEMBER 2023		
I	COMMITMENT RECEIVABLES			
	1. Undrawn borrowing facilities	3,877,500		
	2. Foreign currency positions to be received from spot and derivatives/forward transactions	68,423,030		
	3. Others	-		
II	COMMITMENT LIABILITIES			
	1. Unused loan facilities			
	a. Committed	7,547,254		
	b. Uncommitted	39,529,507		
	2. Outstanding irrevocable L/C	575,613		
	3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	63,077,230		
	4. Others	-		
III.	CONTINGENT RECEIVABLES			
	1. Guarantees received	33,230,616		
	2. Others	-		
IV.	CONTINGENT LIABILITIES			
	1. Guarantees issued	1,553,474		
	2. Others	-		