



PT BANK DBS INDONESIA

STATEMENT OF FINANCIAL POSITION

AS OF 30 APRIL 2023

(in millions of Rupiah)

NO.	ACCOUNTS	30 APRIL 2023
ASSETS		
1.	Cash	395,055
2.	Placement with Bank Indonesia	9,458,481
3.	Placement with other banks	1,795,209
4.	Spot and derivative/forward receivables	1,616,719
5.	Marketable securities	17,970,121
6.	Securities sold under repurchased agreement (repo)	343,640
7.	Securities purchased under resell agreements (reverse repo)	5,328,082
8.	Acceptance receivables	1,870,064
9.	Loans	59,165,808
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	1,114,671
13.	Impairment on financial assets	
	a. Marketable securities	(1,257)
	b. Loans and sharia financing	(3,136,355)
	c. Others	(6,352)
14.	Intangible assets	1,330,813
	Accumulated amortisation on intangible asset	(968,292)
15.	Fixed assets and equipment	2,154,679
	Accumulated depreciation on fixed assets and equipment	(1,118,990)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	38
	d. Inter-office assets	-
17.	Other assets	3,308,738
	TOTAL ASSETS	100,620,872



PT BANK DBS INDONESIA
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(in millions of Rupiah)

NO.	ACCOUNTS	30 APRIL 2023
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
1.	Current accounts	23,156,764
2.	Saving accounts	9,541,294
3.	Time deposits	41,375,605
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	2,598,189
7.	Spot and derivatives/forward payables	1,528,301
8.	Liabilities on securities sold under repurchase agreement (repo)	343,421
9.	Acceptance payables	1,870,064
10.	Marketable securities issued	-
11.	Borrowings	5,134,500
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	3,778,163
	TOTAL LIABILITIES	89,326,301
<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	3,264
	b. Loss	(48,214)
18.	Reserves	-
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	-
	a. Previous years	4,911,601
	b. Current year	794,670
	c. Dividend paid	-
	TOTAL EQUITIES	11,294,571
TOTAL LIABILITIES AND EQUITIES		100,620,872



PT BANK DBS INDONESIA

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD: 1 JANUARY - 30 APRIL 2023

(in millions of Rupiah)

NO.	ACCOUNTS	30 APRIL 2023
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	2,417,551
2.	Interest Expense	(778,146)
	Net Interest Income	1,639,405
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	(395,449)
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	7,229
3.	Gain (loss) on sale of financial assets	289,486
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(218,240)
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	735,164
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	405,279
9.	Other income	64,870
10.	Allowance for impairment losses of financial assets	(202,682)
11.	Loss on operational risk	(491)
12.	Personnel expenses	(552,737)
13.	Promotion expenses	(58,667)
14.	Others expenses	(694,241)
	Other Operating Income (Expenses)	(620,479)
	Operating Profit (Loss)	1,018,926
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	(144)
2.	Other non-operating income (expenses)	598
	Non Operating Income (Expenses)	454
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,019,380
	Income taxes	
a.	Estimated current year tax	(119,753)
b.	Deferred tax income (expenses)	(104,957)
	CURRENT YEAR NET PROFIT (LOSS)	794,670
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	(502)
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(502)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	794,168
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENT OF COMMITMENTS AND CONTINGENCIES

AS OF 30 APRIL 2023

(in millions of Rupiah)

NO.	ACCOUNTS	30 APRIL 2023
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	3,667,500
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	58,440,600
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	7,193,322
b.	Uncommitted	35,486,731
2.	Outstanding irrevocable L/C	801,411
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	56,292,362
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	28,846,664
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,245,355
2.	Others	-