



PT BANK DBS INDONESIA
STATEMENT OF FINANCIAL POSITION
AS OF 31 AUGUST 2020

(in IDR millions)

NO.	ACCOUNTS	31 AUGUST 2020
ASSETS		
1.	Cash	574,956
2.	Placement with Bank Indonesia	6,509,550
3.	Placement with other banks	3,152,602
4.	Spot and derivative/forward receivables	1,953,793
5.	Securities	19,907,129
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	766,850
8.	Acceptance receivables	1,720,771
9.	Loans	54,430,334
10.	Sharia Financing	-
11.	Equity investment	-
12.	Other financial assets	666,725
13.	Impairment on financial assets -/-	
	a. Securities	4,433
	b. Loans	3,408,644
	c. Others	21,190
14.	Intangible Assets	1,132,847
	Accumulated amortisation on intangible asset -/-	482,845
15.	Fixed assets and equipment	2,141,518
	Accumulated depreciation on fixed assets and equipment -/-	838,114
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	66
	d. Interbranch assets	-
17.	Other assets	3,706,446
	TOTAL ASSETS	91,908,361



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(in IDR millions)

NO.	ACCOUNTS	31 AUGUST 2020
LIABILITIES AND EQUITIES		
<u>LIABILITIES</u>		
1.	Current accounts	19,313,944
2.	Saving accounts	9,203,380
3.	Time deposits	35,943,719
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	960,362
7.	Spot and derivatives/forward payables	2,208,719
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	1,720,771
10.	Securities issued	-
11.	Borrowings	8,737,500
12.	Margin deposits	-
13.	Interbranch liabilities	-
14.	Other liabilities	3,970,919
	TOTAL LIABILITIES	82,059,314
<u>EQUITIES</u>		
15.	Paid in capital	
	a. Capital	10,000,000
	b. Unpaid capital -/-	4,366,750
	c. Treasury stock -/-	-
16.	Additional paid in capital	
	a. Agio	-
	b. Disagio -/-	-
	c. Fund for paid in capital	-
	d. Others	-
17.	Other comprehensive income	
	a. Gain	128,646
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit (Loss)	
	a. Previous years	3,705,205
	b. Current year	381,946
	c. Dividend paid -/-	-
	TOTAL EQUITIES	9,849,047
	TOTAL LIABILITIES AND EQUITIES	91,908,361



PT BANK DBS INDONESIA
STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PERIOD: 1 JANUARY - 31 AUGUST 2020

(in IDR millions)

NO.	ACCOUNTS	31 AUGUST 2020
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	4,407,530
2.	Interest Expense -/-	1,393,435
	Net Interest Income	3,014,095
B. Other Operating Income and Expenses		
1.	Gain (Losses) from increase (decrease) in mark to market on financial assets	75,538
2.	Gain (Losses) from decrease (increase) in mark to market on financial liabilities	(12,518)
3.	Gain (Losses) on sale of financial assets	612,887
4.	Gain (Losses) on spot and derivative/forward transactions (realised)	448,911
5.	Gain (Losses) on investment under equity method	-
6.	Gain (losses) on foreign exchange translation	(110,668)
7.	Dividend	-
8.	Commissions/provisions/fees and administrations income	786,393
9.	Other income	9,591
10.	Impairment losses on financial assets -/-	1,525,606
11.	Loss on operational risk -/-	1,959
12.	Salaries and allowances-/-	931,027
13.	Promotion expenses -/-	110,428
14.	Others expenses -/-	1,601,574
	Other Operating Income (Expenses)	(2,360,460)
	Operating Profit (Loss)	653,635
Non Operating Income (Expenses)		
1.	Gain (losses) on sale of fixed assets and equipment	3
2.	Other non-operating income (expenses)	(23,350)
	Non Operating Income (Expenses)	(23,347)
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	630,288
	Income taxes	
a.	Estimated current year tax	80,632
b.	Deferred tax income (expenses)	(167,710)
	CURRENT YEAR NET PROFIT (LOSS)	381,946
OTHER COMPREHENSIVE INCOME		
1.	Accounts that will not be reclassified to profit or loss	
a.	Gain on fixed assets revaluation	-
b.	Gain (Losses) from remeasurement on defined benefit plan	(794)
c.	Others	-
2.	Accounts that will be reclassified to profit or loss	
a.	Gain (losses) from translation adjustment from foreign currencies	-
b.	Gain (losses) from changes in fair value of financial assets on debt instruments classified as fair value through other comprehensive income	35,421
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	34,627
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	416,573
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
AS OF 31 AUGUST 2020

(in IDR millions)

NO.	ACCOUNTS	31 AUGUST 2020
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	436,875
2.	Outstanding spot and derivative/forward purchase position	34,771,686
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
i.	Committed	2,254,890
ii.	Uncommitted	35,752,300
2.	Outstanding Irrevocable L/C	1,045,383
3.	Outstanding spot and derivative/forward sale position	45,321,092
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees Received	27,283,703
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees Issued	2,672,547
2.	Others	-