



PT BANK DBS INDONESIA

STATEMENT OF FINANCIAL POSITION

AS OF 31 AUGUST 2021

(in millions of Rupiah)

NO.	ACCOUNTS	31 AUGUST 2021
ASSETS		
1.	Cash	633,505
2.	Placement with Bank Indonesia	6,016,699
3.	Placement with other banks	2,662,726
4.	Spot and derivative/forward receivables	1,144,797
5.	Marketable securities	22,480,603
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	2,486,458
8.	Acceptance receivables	1,103,914
9.	Loans	49,115,625
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	676,987
13.	Impairment on financial assets	
	a. Marketable securities	(2,126)
	b. Loans and sharia financing	(3,249,181)
	c. Others	(53,211)
14.	Intangible assets	1,270,359
	Accumulated amortisation on intangible asset	(684,392)
15.	Fixed assets and equipment	2,250,905
	Accumulated depreciation on fixed assets and equipment	(995,342)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	1,352
	d. Inter-office assets	-
17.	Other assets	3,334,848
	TOTAL ASSETS	88,194,526



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NO.	ACCOUNTS	31 AUGUST 2021
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
1.	Current accounts	25,484,069
2.	Saving accounts	9,202,347
3.	Time deposits	32,877,770
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	596,930
7.	Spot and derivatives/forward payables	920,258
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	1,103,914
10.	Marketable securities issued	-
11.	Borrowings	4,280,250
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	3,969,695
	TOTAL LIABILITIES	78,435,233
<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	45,439
	b. Loss	-
18.	Reserves	
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	
	a. Previous years	3,443,545
	b. Current year	637,059
	c. Dividend paid	-
	TOTAL EQUITIES	9,759,293
	TOTAL LIABILITIES AND EQUITIES	88,194,526



PT BANK DBS INDONESIA

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD: 1 JANUARY - 31 AUGUST 2021

(in millions of Rupiah)

NO.	ACCOUNTS	31 AUGUST 2021
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	3,375,777
2.	Interest Expense	783,384
	Net Interest Income	2,592,393
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	176,631
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	32,692
3.	Gain (loss) on sale of financial assets	347,221
4.	Gain (loss) on spot and derivative/forward transactions (realised)	1,174,091
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(1,157,072)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	772,931
9.	Other income	12,637
10.	Allowance for impairment losses of financial assets	(578,899)
11.	Loss on operational risk	(68,731)
12.	Personnel expenses	(962,200)
13.	Promotion expenses	(104,504)
14.	Others expenses	(1,426,492)
	Other Operating Income (Expenses)	(1,781,695)
	Operating Profit (Loss)	810,698
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	(1,014)
2.	Other non-operating income (expenses)	11,879
	Non Operating Income (Expenses)	10,865
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	821,563
	Income taxes	
a.	Estimated current year tax	79,331
b.	Deferred tax income (expenses)	(105,173)
	CURRENT YEAR NET PROFIT (LOSS)	637,059
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	(89,078)
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(89,078)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	547,981
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

AS OF 31 AUGUST 2021

(in millions of Rupiah)

NO.	ACCOUNTS	31 AUGUST 2021
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	4,280,250
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	39,307,518
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	3,050,165
b.	Uncommitted	32,060,818
2.	Outstanding irrevocable L/C	572,148
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	41,460,895
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	28,887,299
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,518,090
2.	Others	-