



PT BANK DBS INDONESIA
STATEMENT OF FINANCIAL POSITION
AS OF 28 FEBRUARY 2021

(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2021
ASSETS		
1.	Cash	594,529
2.	Placement with Bank Indonesia	5,123,269
3.	Placement with other banks	1,439,515
4.	Spot and derivative/forward receivables	1,829,075
5.	Marketable securities	22,080,300
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	2,104,007
8.	Acceptance receivables	2,112,311
9.	Loans	48,812,337
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	655,351
13.	Impairment on financial assets	
	a. Marketable securities	(7,498)
	b. Loans and sharia financing	(3,527,424)
	c. Others	(43,713)
14.	Intangible assets	1,211,091
	Accumulated amortisation on intangible asset	(575,141)
15.	Fixed assets and equipment	2,208,608
	Accumulated depreciation on fixed assets and equipment	(906,214)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset ^{*)}	-
	c. Suspense accounts	225
	d. Inter-office assets	-
17.	Other assets	3,633,938
TOTAL ASSETS		86,744,566

^{*)} Presented in net basis with its impairment



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NO.	ACCOUNTS	28 FEBRUARY 2021
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current accounts	21,808,052
2.	Saving accounts	8,501,512
3.	Time deposits	30,244,452
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,039,333
7.	Spot and derivatives/forward payables	2,023,687
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	2,087,413
10.	Marketable securities issued	-
11.	Borrowings	8,544,000
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	3,314,788
	TOTAL LIABILITIES	77,563,237
EQUITIES		
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	73,417
	b. Loss	-
18.	Reserves	
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	
	a. Previous years	3,443,546
	b. Current year	31,116
	c. Dividend paid	-
	TOTAL EQUITIES	9,181,329
TOTAL LIABILITIES AND EQUITIES		86,744,566



PT BANK DBS INDONESIA

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD: 1 JANUARY - 28 FEBRUARY 2021

(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2021
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	909,092
2.	Interest Expense	204,704
	Net Interest Income	704,388
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	141,549
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	2,385
3.	Gain (loss) on sale of financial assets	58,054
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(82,069)
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(54,911)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	197,733
9.	Other income	11,286
10.	Allowance for impairment losses of financial assets	(255,171)
11.	Loss on operational risk	(68,156)
12.	Personnel expenses	(240,863)
13.	Promotion expenses	(22,654)
14.	Others expenses	(346,769)
	Other Operating Income (Expenses)	(659,586)
	Operating Profit (Loss)	44,802
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	-
2.	Other non-operating income (expenses)	(50)
	Non Operating Income (Expenses)	(50)
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	44,752
	Income taxes	
a.	Estimated current year tax	-
b.	Deferred tax income (expenses)	(13,636)
	CURRENT YEAR NET PROFIT (LOSS)	31,116
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	(61,100)
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(61,100)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	(29,984)
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

AS OF 28 FEBRUARY 2021

(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2021
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	-
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	41,227,326
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	3,665,073
b.	Uncommitted	31,878,249
2.	Outstanding irrevocable L/C	701,125
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	45,823,908
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	24,789,602
2.	Others	-
IV	CONTINGENT LIABILITIES	
1.	Guarantees issued	2,288,142
2.	Others	-