



**PT BANK DBS INDONESIA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF 28 FEBRUARY 2022**

(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2022
<b>ASSETS</b>		
1.	Cash	434,585
2.	Placement with Bank Indonesia	9,472,050
3.	Placement with other banks	1,703,604
4.	Spot and derivative/forward receivables	863,860
5.	Marketable securities	19,405,048
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	2,453,799
8.	Acceptance receivables	1,418,365
9.	Loans	48,854,584
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	832,262
13.	Impairment on financial assets	
	a. Marketable securities	(2,140)
	b. Loans and sharia financing	(3,167,651)
	c. Others	(50,142)
14.	Intangible assets	1,314,501
	Accumulated amortisation on intangible asset	(771,166)
15.	Fixed assets and equipment	2,093,784
	Accumulated depreciation on fixed assets and equipment	(895,807)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	7,811
	d. Inter-office assets	-
17.	Other assets	3,465,499
	<b>TOTAL ASSETS</b>	<b>87,432,846</b>



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(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2022
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.	Current accounts	28,289,883
2.	Saving accounts	9,821,012
3.	Time deposits	28,241,726
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,103,883
7.	Spot and derivatives/forward payables	577,433
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	1,418,365
10.	Marketable securities issued	-
11.	Borrowings	4,310,100
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	3,826,046
	<b>TOTAL LIABILITIES</b>	<b>77,588,448</b>
<b>EQUITIES</b>		
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	56,177
	b. Loss	(52,347)
18.	Reserves	
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	
	a. Previous years	4,081,095
	b. Current year	126,223
	c. Dividend paid	-
	<b>TOTAL EQUITIES</b>	<b>9,844,398</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>87,432,846</b>



PT BANK DBS INDONESIA  
 STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
 PERIOD: 1 FEBRUARY - 28 FEBRUARY 2022

(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2022
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	Interest Income	786,414
2.	Interest Expense	162,675
	<b>Net Interest Income</b>	<b>623,739</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	17,879
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	318
3.	Gain (loss) on sale of financial assets	24,433
4.	Gain (loss) on spot and derivative/forward transactions (realised)	94,966
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(96,362)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	169,629
9.	Other income	16,892
10.	Allowance for impairment losses of financial assets	(86,430)
11.	Loss on operational risk	(35)
12.	Personnel expenses	(246,534)
13.	Promotion expenses	(23,284)
14.	Others expenses	(328,634)
	<b>Other Operating Income (Expenses)</b>	<b>(457,162)</b>
	<b>Operating Profit (Loss)</b>	<b>166,577</b>
<b>Non Operating Income (Expenses)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	-
2.	Other non-operating income (expenses)	1,093
	<b>Non Operating Income (Expenses)</b>	<b>1,093</b>
	<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>167,670</b>
	Income taxes	
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(41,447)
	<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>126,223</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	<b>Accounts that will not be reclassified to Profit or Loss</b>	
	a. Revaluation surplus of fixed assets	-
	b. Gain (loss) from remeasurement on defined benefit plan	-
	c. Others	-
2.	<b>Accounts that will be reclassified to Profit or Loss</b>	
	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	(26,235)
	c. Others	-
	<b>CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX</b>	<b>(26,235)</b>
	<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)</b>	<b>99,988</b>
	<b>TRANSFER OF PROFIT/LOSS TO HEAD OFFICE</b>	<b>-</b>



PT BANK DBS INDONESIA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

AS OF 28 FEBRUARY 2022

(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2022
I	<b>COMMITMENT RECEIVABLES</b>	
1.	Undrawn borrowing facilities	4,310,100
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	44,043,486
3.	Others	-
II	<b>COMMITMENT LIABILITIES</b>	
1.	Unused loan facilities	
a.	Committed	2,350,216
b.	Uncommitted	28,972,190
2.	Outstanding irrevocable L/C	1,574,708
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	41,711,444
4.	Others	-
III.	<b>CONTINGENT RECEIVABLES</b>	
1.	Guarantees received	24,337,507
2.	Others	-
IV.	<b>CONTINGENT LIABILITIES</b>	
1.	Guarantees issued	1,637,032
2.	Others	-