



PT BANK DBS INDONESIA
STATEMENT OF FINANCIAL POSITION
AS OF 28 FEBRUARY 2023

(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2023
ASSETS		
1.	Cash	446,479
2.	Placement with Bank Indonesia	8,761,483
3.	Placement with other banks	2,260,207
4.	Spot and derivative/forward receivables	1,645,403
5.	Marketable securities	16,868,971
6.	Securities sold under repurchased agreement (repo)	339,673
7.	Securities purchased under resell agreements (reverse repo)	7,613,981
8.	Acceptance receivables	3,324,452
9.	Loans	56,534,585
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	1,121,610
13.	Impairment on financial assets	
	a. Marketable securities	(1,404)
	b. Loans and sharia financing	(3,123,688)
	c. Others	(12,040)
14.	Intangible assets	1,316,505
	Accumulated amortisation on intangible asset	(948,080)
15.	Fixed assets and equipment	2,111,779
	Accumulated depreciation on fixed assets and equipment	(1,080,674)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	5
	d. Inter-office assets	-
17.	Other assets	4,254,858
	TOTAL ASSETS	101,434,105



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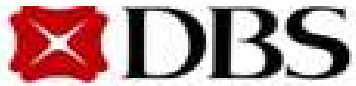
NO.	ACCOUNTS	28 FEBRUARY 2023
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
1.	Current accounts	23,343,602
2.	Saving accounts	9,388,367
3.	Time deposits	40,393,660
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	2,354,893
7.	Spot and derivatives/forward payables	1,337,278
8.	Liabilities on securities sold under repurchase agreement (repo)	339,567
9.	Acceptance payables	3,324,452
10.	Marketable securities issued	-
11.	Borrowings	5,337,500
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	4,696,829
	TOTAL LIABILITIES	90,516,148
<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	232
	b. Loss	(56,474)
18.	Reserves	-
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	-
	a. Previous years	4,911,601
	b. Current year	429,348
	c. Dividend paid	-
	TOTAL EQUITIES	10,917,957
	TOTAL LIABILITIES AND EQUITIES	101,434,105



PT BANK DBS INDONESIA
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PERIOD: 1 JANUARY - 28 FEBRUARY 2023

(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2023
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	1,169,333
2.	Interest Expense	(350,687)
	Net Interest Income	818,646
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	(78,762)
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	6,412
3.	Gain (loss) on sale of financial assets	155,947
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(168,578)
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	267,624
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	191,646
9.	Other income	64,667
10.	Allowance for impairment losses of financial assets	(74,201)
11.	Loss on operational risk	(316)
12.	Personnel expenses	(266,711)
13.	Promotion expenses	(26,937)
14.	Others expenses	(339,321)
	Other Operating Income (Expenses)	(268,530)
	Operating Profit (Loss)	550,116
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	(143)
2.	Other non-operating income (expenses)	544
	Non Operating Income (Expenses)	401
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	550,517
	Income taxes	
	a. Estimated current year tax	(43,384)
	b. Deferred tax income (expenses)	(77,785)
	CURRENT YEAR NET PROFIT (LOSS)	429,348
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	(11,794)
	c. Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(11,794)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	417,554
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENT OF COMMITMENTS AND CONTINGENCIES
AS OF 28 FEBRUARY 2023

(in millions of Rupiah)

NO.	ACCOUNTS	28 FEBRUARY 2023
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	3,812,500
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	63,716,332
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	5,994,039
b.	Uncommitted	37,243,555
2.	Outstanding irrevocable L/C	501,281
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	59,012,148
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	26,510,861
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,192,720
2.	Others	-