



PT BANK DBS INDONESIA
STATEMENT OF FINANCIAL POSITION
AS OF 31 JANUARY 2022

(in millions of Rupiah)

NO.	ACCOUNTS	31 JANUARY 2022
ASSETS		
1.	Cash	427,028
2.	Placement with Bank Indonesia	10,350,615
3.	Placement with other banks	1,696,680
4.	Spot and derivative/forward receivables	850,328
5.	Marketable securities	19,947,967
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	768,758
8.	Acceptance receivables	1,860,080
9.	Loans	48,594,002
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	624,769
13.	Impairment on financial assets	
	a. Marketable securities	(2,470)
	b. Loans and sharia financing	(3,193,305)
	c. Others	(39,149)
14.	Intangible assets	1,314,058
	Accumulated amortisation on intangible asset	(751,545)
15.	Fixed assets and equipment	2,093,521
	Accumulated depreciation on fixed assets and equipment	(876,532)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	7,057
	d. Inter-office assets	-
17.	Other assets	3,381,260
TOTAL ASSETS		87,053,122



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NO.	ACCOUNTS	31 JANUARY 2022
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
1.	Current accounts	27,601,404
2.	Saving accounts	9,449,152
3.	Time deposits	28,208,410
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,987,304
7.	Spot and derivatives/forward payables	562,586
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	1,860,080
10.	Marketable securities issued	-
11.	Borrowings	4,314,600
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	3,275,769
	TOTAL LIABILITIES	77,259,305
<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	63,571
	b. Loss	(51,234)
18.	Reserves	
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	
	a. Previous years	4,081,095
	b. Current year	67,135
	c. Dividend paid	-
	TOTAL EQUITIES	9,793,817
	TOTAL LIABILITIES AND EQUITIES	87,053,122



PT BANK DBS INDONESIA
STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PERIOD: 1 JANUARY - 31 JANUARY 2022

(in millions of Rupiah)

NO.	ACCOUNTS	31 JANUARY 2022
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	417,699
2.	Interest Expense	85,363
	Net Interest Income	332,336
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	(9,823)
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	1,742
3.	Gain (loss) on sale of financial assets	9,589
4.	Gain (loss) on spot and derivative/forward transactions (realised)	110,915
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(95,890)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	83,868
9.	Other income	60
10.	Allowance for impairment losses of financial assets	(48,134)
11.	Loss on operational risk	(27)
12.	Personnel expenses	(120,919)
13.	Promotion expenses	(11,761)
14.	Others expenses	(172,157)
	Other Operating Income (Expenses)	(252,537)
	Operating Profit (Loss)	79,799
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	-
2.	Other non-operating income (expenses)	1,093
	Non Operating Income (Expenses)	1,093
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	80,892
	Income taxes	
	a. Estimated current year tax	17,400
	b. Deferred tax income (expenses)	3,643
	CURRENT YEAR NET PROFIT (LOSS)	67,135
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	(17,727)
	c. Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(17,727)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)		49,408
TRANSFER OF PROFIT/LOSS TO HEAD OFFICE		-



PT BANK DBS INDONESIA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
AS OF 31 JANUARY 2022

(in millions of Rupiah)

NO.	ACCOUNTS	31 JANUARY 2022
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	4,314,600
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	37,208,004
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	2,442,342
b.	Uncommitted	29,749,489
2.	Outstanding irrevocable L/C	786,818
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	35,105,087
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	26,251,723
2.	Others	-
IV	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,255,371
2.	Others	-