



PT BANK DBS INDONESIA
STATEMENT OF FINANCIAL POSITION
AS OF 31 JULY 2023

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2023
ASSETS		
1.	Cash	372,159
2.	Placement with Bank Indonesia	6,985,486
3.	Placement with other banks	1,304,570
4.	Spot and derivative/forward receivables	1,202,750
5.	Marketable securities	20,407,171
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	12,753,586
8.	Acceptance receivables	1,840,178
9.	Loans	60,299,317
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	1,039,346
13.	Impairment on financial assets	
	a. Marketable securities	(2,011)
	b. Loans and sharia financing	(3,214,492)
	c. Others	(3,415)
14.	Intangible assets	1,375,603
	Accumulated amortisation on intangible asset	(999,821)
15.	Fixed assets and equipment	2,215,200
	Accumulated depreciation on fixed assets and equipment	(1,143,077)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	3
	d. Inter-office assets	-
17.	Other assets	2,940,023
	TOTAL ASSETS	107,372,576



PT BANK DBS INDONESIA
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(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2023
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
1.	Current accounts	24,308,509
2.	Saving accounts	9,262,160
3.	Time deposits	46,009,867
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	3,556,227
7.	Spot and derivatives/forward payables	1,054,550
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	1,840,178
10.	Marketable securities issued	-
11.	Borrowings	5,278,000
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	4,316,898
	TOTAL LIABILITIES	95,626,389
<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	7,764
	b. Loss	(33,913)
18.	Reserves	-
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	-
	a. Previous years	4,911,601
	b. Current year	1,227,485
	c. Dividend paid	-
	TOTAL EQUITIES	11,746,187
TOTAL LIABILITIES AND EQUITIES		107,372,576



PT BANK DBS INDONESIA

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

PERIOD: 1 JANUARY - 31 JULY 2023

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2023
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	4,419,616
2.	Interest Expense	(1,480,621)
	Net Interest Income	2,938,995
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	221,048
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	(25,913)
3.	Gain (loss) on sale of financial assets	465,773
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(473,501)
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	525,566
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	683,734
9.	Other income	105,077
10.	Allowance for impairment losses of financial assets	(490,789)
11.	Loss on operational risk	(1,817)
12.	Personnel expenses	(1,007,862)
13.	Promotion expenses	(125,441)
14.	Others expenses	(1,237,905)
	Other Operating Income (Expenses)	(1,362,030)
	Operating Profit (Loss)	1,576,965
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	(159)
2.	Other non-operating income (expenses)	220
	Non Operating Income (Expenses)	61
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,577,026
	Income taxes	
	a. Estimated current year tax	(333,706)
	b. Deferred tax income (expenses)	(15,835)
	CURRENT YEAR NET PROFIT (LOSS)	1,227,485
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	18,299
	c. Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	18,299
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	1,245,784
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENT OF COMMITMENTS AND CONTINGENCIES

AS OF 31 JULY 2023

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2023
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	3,770,000
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	53,066,709
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	8,739,383
b.	Uncommitted	39,607,098
2.	Outstanding irrevocable L/C	556,404
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	49,094,078
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	31,608,562
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,960,982
2.	Others	-