



**PT BANK DBS INDONESIA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF 31 JULY 2021**

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2021
<b>ASSETS</b>		
1.	Cash	646,184
2.	Placement with Bank Indonesia	8,106,689
3.	Placement with other banks	1,612,036
4.	Spot and derivative/forward receivables	1,031,562
5.	Marketable securities	21,502,220
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	657,330
8.	Acceptance receivables	958,603
9.	Loans	46,783,060
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	591,741
13.	Impairment on financial assets	
	a. Marketable securities	(1,931)
	b. Loans and sharia financing	(3,253,154)
	c. Others	(74,216)
14.	Intangible assets	1,260,895
	Accumulated amortisation on intangible asset	(664,280)
15.	Fixed assets and equipment	2,251,041
	Accumulated depreciation on fixed assets and equipment	(981,423)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	1,185
	d. Inter-office assets	-
17.	Other assets	3,682,912
	<b>TOTAL ASSETS</b>	<b>84,110,454</b>



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**AS OF 31 JULY 2021**

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2021
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.	Current accounts	22,366,457
2.	Saving accounts	8,898,233
3.	Time deposits	31,784,473
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,311,494
7.	Spot and derivatives/forward payables	780,385
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	958,603
10.	Marketable securities issued	-
11.	Borrowings	4,338,750
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	3,981,315
	<b>TOTAL LIABILITIES</b>	<b>74,419,710</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	64,263
	b. Loss	-
18.	Reserves	
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	
	a. Previous years	3,443,545
	b. Current year	549,686
	c. Dividend paid	-
	<b>TOTAL EQUITIES</b>	<b>9,690,744</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>84,110,454</b>



**PT BANK DBS INDONESIA**  
**STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**PERIOD: 1 JANUARY - 31 JULY 2021**

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2021
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest income &amp; expenses</b>		
1.	Interest Income	2,975,112
2.	Interest Expense	682,462
	<b>Net Interest Income</b>	<b>2,292,650</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	261,551
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	32,932
3.	Gain (loss) on sale of financial assets	288,267
4.	Gain (loss) on spot and derivative/forward transactions (realised)	1,200,867
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(1,293,484)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	659,592
9.	Other income	12,560
10.	Allowance for impairment losses of financial assets	(534,623)
11.	Loss on operational risk	(68,590)
12.	Personnel expenses	(841,979)
13.	Promotion expenses	(78,687)
14.	Others expenses	(1,234,475)
	<b>Other Operating Income (Expenses)</b>	<b>(1,596,069)</b>
	<b>Operating Profit (Loss)</b>	<b>696,581</b>
<b>Non Operating Income (Expenses)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	(440)
2.	Other non-operating income (expenses)	11,879
	<b>Non Operating Income (Expenses)</b>	<b>11,439</b>
	<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>708,020</b>
	Income taxes	
a.	Estimated current year tax	93,156
b.	Deferred tax income (expenses)	(65,178)
	<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>549,686</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	(70,254)
c.	Others	-
	<b>CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX</b>	<b>(70,254)</b>
	<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)</b>	<b>479,432</b>
	<b>TRANSFER OF PROFIT/LOSS TO HEAD OFFICE</b>	<b>-</b>



PT BANK DBS INDONESIA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

AS OF 31 JULY 2021

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2021
I	<b>COMMITMENT RECEIVABLES</b>	
1.	Undrawn borrowing facilities	4,338,750
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	37,591,042
3.	Others	-
II	<b>COMMITMENT LIABILITIES</b>	
1.	Unused loan facilities	
a.	Committed	4,859,880
b.	Uncommitted	32,498,808
2.	Outstanding irrevocable L/C	688,998
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	41,212,213
4.	Others	-
III.	<b>CONTINGENT RECEIVABLES</b>	
1.	Guarantees received	25,610,483
2.	Others	-
IV.	<b>CONTINGENT LIABILITIES</b>	
1.	Guarantees issued	1,406,385
2.	Others	-