



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

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2022
ASSETS		
1.	Cash	493,565
2.	Placement with Bank Indonesia	15,155,236
3.	Placement with other banks	1,916,982
4.	Spot and derivative/forward receivables	1,120,679
5.	Marketable securities	18,711,518
6.	Securities sold under repurchased agreement (repo)	332,881
7.	Securities purchased under resell agreements (reverse repo)	2,994,326
8.	Acceptance receivables	1,413,021
9.	Loans	52,707,450
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	855,508
13.	Impairment on financial assets	-
	a. Marketable securities	(2,422)
	b. Loans and sharia financing	(3,043,950)
	c. Others	(42,620)
14.	Intangible assets	1,343,598
	Accumulated amortisation on intangible asset	(869,017)
15.	Fixed assets and equipment	2,100,900
	Accumulated depreciation on fixed assets and equipment	(989,063)
16.	Non productive asset	-
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	30,858
	d. Inter-office assets	-
17.	Other assets	4,843,434
	TOTAL ASSETS	99,072,884



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NO.	ACCOUNTS	31 JULY 2022
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current accounts	29,762,106
2.	Saving accounts	10,429,128
3.	Time deposits	32,588,282
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	2,915,330
7.	Spot and derivatives/forward payables	915,824
8.	Liabilities on securities sold under repurchase agreement (repo)	332,802
9.	Acceptance payables	1,413,021
10.	Marketable securities issued	-
11.	Borrowings	5,191,375
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	5,272,954
	TOTAL LIABILITIES	88,820,822
EQUITIES		
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	17,749
	b. Loss	(68,826)
18.	Reserves	-
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	-
	a. Previous years	4,011,956
	b. Current year	657,933
	c. Dividend paid	-
	TOTAL EQUITIES	10,252,062
	TOTAL LIABILITIES AND EQUITIES	99,072,884



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

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2022
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	2,912,146
2.	Interest Expense	629,041
	Net Interest Income	2,283,105
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	230,135
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	2,891
3.	Gain (loss) on sale of financial assets	55,644
4.	Gain (loss) on spot and derivative/forward transactions (realised)	124,093
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(253,762)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	676,301
9.	Other income	110,645
10.	Allowance for impairment losses of financial assets	(150,515)
11.	Loss on operational risk	(375)
12.	Personnel expenses	(913,740)
13.	Promotion expenses	(108,913)
14.	Others expenses	(1,209,947)
	Other Operating Income (Expenses)	(1,437,543)
	Operating Profit (Loss)	845,562
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	-
2.	Other non-operating income (expenses)	1,244
	Non Operating Income (Expenses)	1,244
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	846,806
	Income taxes	
a.	Estimated current year tax	159,039
b.	Deferred tax income (expenses)	(29,834)
	CURRENT YEAR NET PROFIT (LOSS)	657,933
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	(81,142)
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(81,142)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	576,791
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
AS OF 31 JULY 2022

(in millions of Rupiah)

NO.	ACCOUNTS	31 JULY 2022
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	3,708,125
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	55,267,929
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	3,644,240
b.	Uncommitted	29,282,054
2.	Outstanding irrevocable L/C	1,482,241
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	49,658,942
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	28,786,965
2.	Others	-
IV.	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,414,558
2.	Others	-