



PT BANK DBS INDONESIA

STATEMENT OF FINANCIAL POSITION

AS OF 31 MAY 2021

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2021
ASSETS		
1.	Cash	649,795
2.	Placement with Bank Indonesia	7,003,002
3.	Placement with other banks	1,856,894
4.	Spot and derivative/forward receivables	1,079,108
5.	Marketable securities	23,172,593
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	3,645,607
8.	Acceptance receivables	1,170,442
9.	Loans	47,591,536
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	591,311
13.	Impairment on financial assets	
	a. Marketable securities	(4,340)
	b. Loans and sharia financing	(3,178,345)
	c. Others	(71,452)
14.	Intangible assets	1,240,990
	Accumulated amortisation on intangible asset	(630,065)
15.	Fixed assets and equipment	2,247,139
	Accumulated depreciation on fixed assets and equipment	(944,431)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	1,169
	d. Inter-office assets	-
17.	Other assets	3,546,075
	TOTAL ASSETS	88,967,028



PT BANK DBS INDONESIA
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NO.	ACCOUNTS	31 MAY 2021
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
1.	Current accounts	25,381,934
2.	Saving accounts	8,702,518
3.	Time deposits	28,453,338
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	2,004,579
7.	Spot and derivatives/forward payables	893,206
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	1,156,547
10.	Marketable securities issued	-
11.	Borrowings	8,568,000
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	4,077,016
	TOTAL LIABILITIES	79,237,138
<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	83,619
	b. Loss	-
18.	Reserves	
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	
	a. Previous years	3,443,546
	b. Current year	569,475
	c. Dividend paid	-
	TOTAL EQUITIES	9,729,890
	TOTAL LIABILITIES AND EQUITIES	88,967,028



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

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2021
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	2,196,219
2.	Interest Expense	494,243
	Net Interest Income	1,701,976
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	71,256
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	21,340
3.	Gain (loss) on sale of financial assets	156,071
4.	Gain (loss) on spot and derivative/forward transactions (realised)	1,185,387
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(1,164,463)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	463,049
9.	Other income	11,143
10.	Allowance for impairment losses of financial assets	(127,026)
11.	Loss on operational risk	(68,575)
12.	Personnel expenses	(603,545)
13.	Promotion expenses	(56,357)
14.	Others expenses	(863,584)
	Other Operating Income (Expenses)	(975,304)
	Operating Profit (Loss)	726,672
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	-
2.	Other non-operating income (expenses)	4,891
	Non Operating Income (Expenses)	4,891
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	731,563
	Income taxes	
a.	Estimated current year tax	48,326
b.	Deferred tax income (expenses)	(113,762)
	CURRENT YEAR NET PROFIT (LOSS)	569,475
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	(50,898)
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(50,898)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	518,577
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

AS OF 31 MAY 2021

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2021
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	-
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	37,420,270
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	2,429,441
b.	Uncommitted	31,843,402
2.	Outstanding irrevocable L/C	397,847
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	39,900,913
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	24,643,322
2.	Others	-
IV	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,782,387
2.	Others	-