



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

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2023
ASSETS		
1.	Cash	398,872
2.	Placement with Bank Indonesia	6,082,879
3.	Placement with other banks	1,868,005
4.	Spot and derivative/forward receivables	1,343,401
5.	Marketable securities	17,799,026
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	7,391,748
8.	Acceptance receivables	2,106,716
9.	Loans	62,558,329
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	1,116,513
13.	Impairment on financial assets	
	a. Marketable securities	(1,923)
	b. Loans and sharia financing	(3,140,916)
	c. Others	(5,009)
14.	Intangible assets	1,351,164
	Accumulated amortisation on intangible asset	(978,537)
15.	Fixed assets and equipment	2,214,583
	Accumulated depreciation on fixed assets and equipment	(1,138,785)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	9
	d. Inter-office assets	-
17.	Other assets	3,581,026
	TOTAL ASSETS	102,547,101



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NO.	ACCOUNTS	31 MAY 2023
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
1.	Current accounts	21,910,121
2.	Saving accounts	9,600,404
3.	Time deposits	43,299,115
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	3,402,459
7.	Spot and derivatives/forward payables	1,138,692
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	2,106,716
10.	Marketable securities issued	-
11.	Borrowings	5,246,500
12.	Security deposits	-
13.	Inter-office liabilities	-
14.	Other liabilities	4,297,624
	TOTAL LIABILITIES	91,001,631
<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	21,065
	b. Loss	(31,573)
18.	Reserves	-
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	-
	a. Previous years	4,911,601
	b. Current year	1,011,127
	c. Dividend paid	-
	TOTAL EQUITIES	11,545,470
	TOTAL LIABILITIES AND EQUITIES	102,547,101



PT BANK DBS INDONESIA
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PERIOD: 1 JANUARY - 31 MAY 2023

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2023
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	3,073,633
2.	Interest Expense	(991,140)
	Net Interest Income	2,082,493
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	124,642
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	8,202
3.	Gain (loss) on sale of financial assets	366,312
4.	Gain (loss) on spot and derivative/forward transactions (realised)	(456,165)
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	474,647
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	510,098
9.	Other income	65,259
10.	Allowance for impairment losses of financial assets	(236,924)
11.	Loss on operational risk	(503)
12.	Personnel expenses	(694,492)
13.	Promotion expenses	(79,897)
14.	Others expenses	(866,280)
	Other Operating Income (Expenses)	(785,101)
	Operating Profit (Loss)	1,297,392
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	(144)
2.	Other non-operating income (expenses)	447
	Non Operating Income (Expenses)	303
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,297,695
	Income taxes	
	a. Estimated current year tax	(172,817)
	b. Deferred tax income (expenses)	(113,751)
	CURRENT YEAR NET PROFIT (LOSS)	1,011,127
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	33,940
	c. Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	33,940
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	1,045,067
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENT OF COMMITMENTS AND CONTINGENCIES

AS OF 31 MAY 2023

(in millions of Rupiah)

NO.	ACCOUNTS	31 MAY 2023
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	3,747,500
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	56,540,991
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	8,896,434
b.	Uncommitted	37,037,894
2.	Outstanding irrevocable L/C	753,344
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	53,014,505
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	31,597,384
2.	Others	-
IV	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,237,116
2.	Others	-