



PT BANK DBS INDONESIA
STATEMENT OF FINANCIAL POSITION
AS OF 31 OCTOBER 2021

(in millions of Rupiah)

NO.	ACCOUNTS	31 OCTOBER 2021
ASSETS		
1.	Cash	485,579
2.	Placement with Bank Indonesia	9,308,245
3.	Placement with other banks	2,356,146
4.	Spot and derivative/forward receivables	1,097,313
5.	Marketable securities	22,238,473
6.	Securities sold under repurchased agreement (repo)	-
7.	Securities purchased under resell agreements (reverse repo)	844,768
8.	Acceptance receivables	1,304,130
9.	Loans	48,052,262
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	765,968
13.	Impairment on financial assets	
	a. Marketable securities	(8,079)
	b. Loans and sharia financing	(3,338,436)
	c. Others	(38,071)
14.	Intangible assets	1,292,829
	Accumulated amortisation on intangible asset	(694,641)
15.	Fixed assets and equipment	2,093,322
	Accumulated depreciation on fixed assets and equipment	(840,982)
16.	Non productive asset	
	a. Abandoned property	-
	b. Foreclosed asset	-
	c. Suspense accounts	6,172
	d. Inter-office assets	-
17.	Other assets	3,090,340
	TOTAL ASSETS	88,015,338



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NO.	ACCOUNTS	31 OCTOBER 2021
LIABILITIES AND EQUITIES		
<u>LIABILITIES</u>		
1.	Current accounts	29,150,770
2.	Saving accounts	9,512,133
3.	Time deposits	28,025,475
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	1,888,669
7.	Spot and derivatives/forward payables	824,754
8.	Liabilities on securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	1,304,130
10.	Marketable securities issued	-
11.	Borrowings	4,250,250
12.	Security deposits	2,609
13.	Inter-office liabilities	-
14.	Other liabilities	3,461,744
	TOTAL LIABILITIES	78,420,534
<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	34,307
	b. Loss	-
18.	Reserves	
	a. General reserves	-
	b. Appropriated reserves	-
19.	Profit/Loss	
	a. Previous years	3,443,545
	b. Current year	483,702
	c. Dividend paid	-
	TOTAL EQUITIES	9,594,804
	TOTAL LIABILITIES AND EQUITIES	88,015,338



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

(in millions of Rupiah)

NO.	ACCOUNTS	31 OCTOBER 2021
OPERATING INCOME AND EXPENSES		
A. Interest income & expenses		
1.	Interest Income	4,177,060
2.	Interest Expense	972,147
	Net Interest Income	3,204,913
B. Other Operating Income and Expenses		
1.	Gain (loss) from increase (decrease) in mark to market on financial assets	274,789
2.	Gain (loss) from decrease (increase) in mark to market on financial liabilities	26,706
3.	Gain (loss) on sale of financial assets	392,251
4.	Gain (loss) on spot and derivative/forward transactions (realised)	1,113,818
5.	Gain (loss) on investment under equity method	-
6.	Gain (loss) on foreign exchange translation	(1,188,760)
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations income	971,707
9.	Other income	12,742
10.	Allowance for impairment losses of financial assets	(1,168,589)
11.	Loss on operational risk	(68,813)
12.	Personnel expenses	(1,203,276)
13.	Promotion expenses	(133,817)
14.	Others expenses	(1,812,386)
	Other Operating Income (Expenses)	(2,783,628)
	Operating Profit (Loss)	421,285
Non Operating Income (Expenses)		
1.	Gain (loss) on sale of fixed assets and equipment	(1,231)
2.	Other non-operating income (expenses)	205,312
	Non Operating Income (Expenses)	204,081
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	625,366
	Income taxes	
a.	Estimated current year tax	10,246
b.	Deferred tax income (expenses)	(131,418)
	CURRENT YEAR NET PROFIT (LOSS)	483,702
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	(100,210)
c.	Others	-
	CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(100,210)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	383,492
	TRANSFER OF PROFIT/LOSS TO HEAD OFFICE	-



PT BANK DBS INDONESIA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

AS OF 31 OCTOBER 2021

(in millions of Rupiah)

NO.	ACCOUNTS	31 OCTOBER 2021
I	COMMITMENT RECEIVABLES	
1.	Undrawn borrowing facilities	4,250,250
2.	Foreign currency positions to be received from spot and derivatives/forward transactions	38,537,217
3.	Others	-
II	COMMITMENT LIABILITIES	
1.	Unused loan facilities	
a.	Committed	2,417,958
b.	Uncommitted	30,429,103
2.	Outstanding irrevocable L/C	578,676
3.	Foreign currency positions to be submitted for spot and derivatives/forward transactions	39,998,280
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	27,155,924
2.	Others	-
IV	CONTINGENT LIABILITIES	
1.	Guarantees issued	1,447,550
2.	Others	-