

Sesuai dengan Peraturan Bank Indonesia No. 3/22/PBI/2001 tanggal 13 Desember 2001 sebagaimana telah diubah dengan Peraturan Bank Indonesia No. 7/50/PBI/2005 tanggal 29 November 2005 tentang "Transparansi Kondisi Keuangan Bank" dan Peraturan Bank Indonesia No. 14/14/PBI/2012 tanggal 18 Oktober 2012 tentang "Transparansi dan Publikasi Laporan Bank", maka dibawah ini adalah Laporan Keuangan Konsolidasi (Unaudited) DBS Group Holdings LTD dan anak perusahaannya pada tanggal dan untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2014 dan 2013 dan Laporan Keuangan Konsolidasi (Audited) DBS Group Holding LTD dan anak perusahaannya pada tanggal 31 Desember 2013. DBS Group Holding LTD merupakan perusahaan induk dari PT Bank DBS Indonesia.

DBS GROUP HOLDINGS LTD UNAUDITED CONSOLIDATED BALANCE SHEETS AS AT 30 JUNE 2014 AND 31 DECEMBER 2013 (in SGD Millions)			DBS GROUP HOLDINGS LTD UNAUDITED CONSOLIDATED INCOME STATEMENT FOR THE SIX-MONTHS PERIODS ENDED 30 JUNE 2014 AND 2013 (in SGD Millions)		
	30-Jun-14	31-Dec-13 ^{1/}		30-Jun-14	30-Jun-13
Assets			Income		
Cash and balances with central banks	15,195	18,726	Interest Income	4,347	3,895
Government securities and treasury bills	32,438	27,497	Interest Expense	1,302	1,186
Due from banks	42,805	39,817	Net interest income	3,045	2,709
Derivatives	14,723	17,426	Net fee and commission income	1,013	984
Bank and corporate securities	36,496	33,546	Net trading income	538	744
Loans and advances to customers	257,355	248,654	Net income from investment securities	100	111
Others assets	11,003	8,925	Other income	266	78
Associates and joint venture	995	1,166	Total income	4,962	4,626
Subsidiaries	-	-	Expenses		
Properties and other fixed assets	1,430	1,449	Employee benefits	1,111	1,027
Goodwill and intangibles	4,835	4,802	Other expenses	984	912
			Allowances for credit and other losses	279	468
Total Assets	417,275	402,008	Total expenses	2,374	2,407
			Operating profit after allowances	2,588	2,219
Liabilities			Share of profits of associates and joint venture	64	49
Due to banks	15,776	13,572	Profit before tax	2,652	2,268
Deposits and balances from customers	299,399	292,365	Income tax expense	379	329
Derivatives	15,034	18,132	Net profit	2,273	1,939
Other liabilities	15,459	11,594	Attributable to:		
Other debt securities	27,363	23,115	Shareholders	2,200	1,837
Subordinated term debts	5,506	5,544	Non-controlling interests	73	102
				2,273	1,939
Total Liabilities	378,537	364,322			
Net Assets	38,738	37,686	DBS GROUP HOLDINGS LTD UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE SIX-MONTHS PERIODS ENDED 30 JUNE 2014 AND 2013 (in SGD Millions)		
Equity				30-Jun-14	30-Jun-13
Share capital	9,922	9,676	Net profit	2,273	1,939
Other equity instruments	803	803	Other comprehensive income ^{1/} :		
Other reserves	6,755	6,492	Foreign currency translation differences for foreign operations	(3)	8
Revenue reserves	18,708	17,262	Share of other comprehensive income of associates and joint venture	5	7
Shareholders' funds	36,188	34,233	Available-for-sale financial assets and others		
Non-controlling interests	2,550	3,453	Net valuation taken to equity	359	(518)
			Transferred to income statement	(57)	(72)
Total Equity	38,738	37,686	Tax on items taken directly to or transferred from equity	(13)	35
			Other comprehensive income, net of tax	291	(540)
			Total comprehensive income	2,564	1,399
			Attributable to:		
			Shareholders	2,493	1,291
			Non-controlling interests	71	108
				2,564	1,399

1/ Audited

1/ Items recorded in "Other Comprehensive Income" above will be reclassified subsequently to the income statement when specific conditions are met e.g. when foreign operations or available-for-sale financial assets are disposed.

DBS GROUP HOLDINGS LTD UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SIX-MONTHS PERIODS ENDED 30 JUNE 2014 AND 2013 (in SGD Millions)							
	Share Capital	Other equity instruments	Other reserves	Revenue reserves	Total	Non-controlling interests	Total equity
Balance at 1 January 2014	9,676	803	6,492	17,262	34,233	3,453	37,686
Purchase of treasury shares	(79)	-	-	-	(79)	-	(79)
Draw-down of reserves upon vesting of performance shares	67	-	(67)	-	-	-	-
Issue of shares upon exercise of share options	13	-	-	-	13	-	13
Reclassification of reserves upon exercise of share options	3	-	(3)	-	-	-	-
Issuance of new shares pursuant to Scrip Dividend Scheme	242	-	-	-	242	-	242
Cost of share-based payments	-	-	40	-	40	-	40
Redemption of preference shares of a subsidiary	-	-	-	-	-	(895)	(895)
Dividends paid to shareholders ^{1/}	-	-	-	(754)	(754)	-	(754)
Dividends paid to non-controlling interests	-	-	-	-	-	(79)	(79)
Total comprehensive income	-	-	293	2,200	2,493	71	2,564
Balance at 30 June 2014	9,922	803	6,755	18,708	36,188	2,550	38,738
Balance at 1 January 2013	9,542	-	7,229	14,966	31,737	4,261	35,998
Purchase of treasury shares	(20)	-	-	-	(20)	-	(20)
Draw-down of reserves upon vesting of performance shares	36	-	(36)	-	-	-	-
Issue of shares upon exercise of share options	16	-	-	-	16	-	16
Reclassification of reserves upon exercise of share options	4	-	(4)	-	-	-	-
Issuance of new shares pursuant to Scrip Dividend Scheme	64	-	-	-	64	-	64
Cost of share-based payments	-	-	38	-	38	-	38
Dividends paid to shareholders ^{1/}	-	-	-	(684)	(684)	-	(684)
Dividends paid to non-controlling interests	-	-	-	-	-	(103)	(103)
Total comprehensive income	-	-	(546)	1,837	1,291	108	1,399
Balance at 30 June 2013	9,642	-	6,681	16,119	32,442	4,266	36,708

1/ Includes distributions paid on preference shares and capital securities classified as equity