

STATEMENTS OF FINANCIAL POSITION

Bank : OCBC NISP

Date : 31 January 2023

(in million Rupiah)

No	Description	INDIVIDUAL
	ASSETS	
1.	Cash	1,631,420
2.	Placement with Bank Indonesia	17,524,533
3.	Placement with other banks	1,866,622
4.	Spot and derivatif / forward receivables	1,275,630
5.	Marketable securities	39,170,680
6.	Securities sold with repurchase agreement	12,127,133
7.	Securities purchased under resale agreement	26,527,943
8.	Acceptance receivable	2,374,011
9.	Loans	130,945,345
10.	Sharia financing	4,031,827
11.	Investments	251,341
12.	Other financial assets	1,218,845
13.	Allowance for impairment losses of financial assets -/-	(7,775,989)
	a. Marketable Securities	(647)
	b. Loans and sharia financing	(7,748,033)
	c. Others	(27,309)
14.	Intangible Assets	-
	Accumulated depreciation of intangible assets -/-	-
15.	Fixed assets and inventory	5,215,666
	Accumulated depreciation of fixed assets and inventory -/-	(1,455,849)
16.	Non earning assets	1,772,322
	a. Idle properties	-
	b. Foreclosed assets	1,754,748
	c. Suspend account	17,574
	d. Interbranch assets	-
17.	Other assets	3,242,020
	TOTAL ASSETS	239,943,500
	LIABILITIES AND EQUITY	
	LIABILITIES	
1.	Current accounts	54,253,757
2.	Savings accounts	42,399,587
3.	Time deposits	76,046,177
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	4,659,328
7.	Spot and derivatif / forward liabilities	1,156,562
8.	Securities sold with repurchase agreement	11,843,495
9.	Acceptance payables	2,374,011
10.	Marketable securities issued	-
11.	Borrowings	4,879,187
12.	Security deposits	469,134
13.	Interbranch liabilities	-
14.	Other liabilities	7,242,955
	TOTAL LIABILITIES	205,324,193
	Equity	
15.	Issued and fully paid capital	2,868,162
	a. Authorised capital	6,250,000
	b. Unpaid up capital -/-	(3,381,838)
	c. Treasury stock -/-	-
16.	Additional paid-in capital	5,395,280
	a. Share premium	5,395,280
	b. Share discount -/-	-
	c. Capital deposits funds	-
	d. Others	-
17.	Other comprehensive Income (losses)	1,106,530
	a. Income	1,106,530
	b. Losses -/-	-
18.	Reserves	2,550
	a. General reserves	2,550
	b. Specific reserves	-
19.	Profit/loss	25,246,785
	a. Previous years	24,945,279
	b. Current year	301,506
	c. Dividends -/-	-
	TOTAL EQUITY	34,619,307
	TOTAL LIABILITIES AND EQUITY	239,943,500

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
Bank : OCBC NISP
For The One Month Period Ended 31 January 2023

(in million Rupiah)

Description	INDIVIDUAL
OPERATING INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	1,323,457
2. Interest expenses	488,529
NET INTEREST INCOME	834,928
B. Other Operating Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	(882)
2. Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) on sale of financial assets	58,578
4. Gain (loss) on spot and derivatives/forward (realised)	45,232
5. Gain (loss) from investment under equity method	(9,768)
6. Gain (loss) on foreign exchange translation	-
7. Dividend income	-
8. Commission / provision / fees and administration	77,591
9. Other income	3,006
10. Allowance (recovery) for Impairment losses of financial assets	195,915
11. Losses related to operational risk	2
12. Salaries and employee benefits	234,338
13. Promotion expenses	23,594
14. Other expenses	169,488
OTHER OPERATING INCOME (EXPENSES)	(449,580)
OPERATIONAL PROFIT (LOSS)	385,348
NON OPERATING INCOME (EXPENSES)	
1. Gain (loss) from sale of premises and equipment	-
2. Non operating income (expense)	57
PROFIT (LOSS) FROM NON OPERATING	57
PROFIT (LOSS) CURRENT YEAR BEFORE TAX	385,405
Income Tax	83,899
a. Estimated current tax -/-	68,314
b. Deferred tax Income (expenses)	(15,585)
PROFIT (LOSS) AFTER TAX	301,506
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	2,938
a. Revaluation surplus of fixed asset	-
b. Gain (loss) remeasurement on defined benefit actuarial plan	2,938
c. Others	-
2. Items that will be reclassified to profit or loss	104,088
a. Gain (loss) adjustments due to the translation of financial statements in foreign currency	-
b. Unrealized gain/loss on financial assets measured through other comprehensive income	104,088
c. Others	-
Other comprehensive income current year - net income tax	107,026
COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	408,532
TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

COMMITMENT AND CONTINGENCIES

Bank : OCBC NISP

Date : 31 January 2023

(in million Rupiah)

No	Description	INDIVIDUAL
I.	COMMITMENT RECEIVABLES	124,868,786
	1. Undrawn borrowing facilities received	4,497,000
	2. Foreign currency positions to be received from spot and derivative / forward purchase transactions	120,371,786
	3. Others	-
II.	COMMITMENT PAYABLES	193,659,067
	1. Undrawn loan facilities granted to customers	70,397,703
	a. Committed	14,522,746
	b. Uncommitted	55,874,957
	2. Outstanding irrevocable letters of credit	3,272,732
	3. Foreign currency positions to be submitted for spot and derivative / forward transactions	119,988,632
	4. Others	-
III.	CONTINGENT RECEIVABLES	1,274,431
	1. Guarantees received	1,274,431
	2. Others	-
IV.	CONTINGENT PAYABLES	6,675,075
	1. Guaranteed issued	6,675,075
	2. Others	-