

**PT. MITSUBISHI HC CAPITAL AND FINANCE INDONESIA**

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STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2025 (in Rupiah)			STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2025 (in Rupiah)					
	2025	2024		2025	2024		2025	2024
<b>ASSETS</b>			<b>LIABILITIES AND EQUITY</b>			<b>REVENUE</b>		
Cash on hand and in banks	31,833,735,179	58,518,699,035	<b>LIABILITIES</b>			Lease income	313,094,075,123	345,963,110,070
Finance lease receivables - net	3,618,738,431,343	3,418,724,041,577	Taxes payable	2,939,884,832	9,881,940,816	Management fee	9,992,291,286	8,439,865,844
Other accounts receivables	11,873,112,198	27,600,738,178	Accrued expenses	15,591,319,856	9,045,027,758	Others	1,663,306,630	13,242,646,100
Prepaid expenses	2,475,274,618	2,576,415,134	Bank loans	2,472,016,175,832	2,345,758,006,938	<b>Total Revenues</b>	<b>324,749,673,039</b>	<b>367,645,622,014</b>
Derivative assets	24,627,214,928	34,859,934,777	Advance from lessee	3,725,281,529	7,561,829,688	<b>EXPENSES</b>		
Deferred tax assets	20,409,805,194	17,811,619,977	Derivative liabilities	4,805,870,313	3,996,131,079	Financing charges	123,606,194,115	150,904,543,120
Premises and equipment - net	3,311,154,631	3,548,352,529	Lease liabilities	4,907,934,018	5,721,765,436	Business support	406,280,026	449,414,529
Right-of-use assets - net	10,721,600,482	7,161,106,031	Employment benefits obligation	9,765,767,260	8,012,469,001	Salaries, wages, and allowance	47,271,218,041	44,797,637,905
Other assets	2,652,000,822	3,117,732,569	<b>Total Liabilities</b>	<b>2,513,752,233,640</b>	<b>2,389,977,170,716</b>	Operating expenses	47,620,605,972	41,277,270,894
						Provision for impairment losses	29,631,666,198	87,957,998,081
			<b>EQUITY</b>			Gain on foreign exchange - net	(1,067,822,156)	(6,840,966,149)
			Capital stock - Rp 10,000,000 par value per share	400,000,000,000	400,000,000,000	<b>Total Expenses</b>	<b>247,468,142,196</b>	<b>318,545,898,380</b>
			Authorized, subscribed and paid-up - 40,000 shares	1,785,617,008	1,785,617,008	<b>INCOME BEFORE TAX</b>	<b>77,281,530,843</b>	<b>49,099,723,634</b>
			Exchange differences	7,507,527,881	6,906,726,148	<b>INCOME TAX EXPENSE</b>	<b>17,201,357,576</b>	<b>10,980,322,572</b>
			General reserve	267,733,516,430	282,664,063,033	<b>NET INCOME FOR THE YEAR</b>	<b>60,080,173,267</b>	<b>38,119,401,062</b>
			Other comprehensive income	535,863,434,436	492,585,062,902	<b>OTHER COMPREHENSIVE INCOME</b>		
			Retained earnings			Item that will not be reclassified subsequently to profit or loss:		
			<b>Total Equity</b>	<b>1,212,890,095,755</b>	<b>1,183,941,469,091</b>	Remeasurement of defined benefit obligation	(243,875,214)	511,931,252
						Income tax relating to item that will not be reclassified subsequently to profit and loss	53,652,547	(112,624,876)
<b>TOTAL ASSETS</b>	<b>3,726,642,329,395</b>	<b>3,573,918,639,807</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,726,642,329,395</b>	<b>3,573,918,639,807</b>	<b>Subtotal</b>	<b>(190,222,667)</b>	<b>399,306,376</b>
						Item that will be reclassified subsequently to profit or loss:		
						Changes on fair value of hedging instruments entered into for cash flow hedge	(18,897,851,200)	(5,608,212,762)
						Income tax relating to item that will be reclassified subsequently to profit or loss	4,157,527,264	1,233,806,808
						<b>Subtotal</b>	<b>(14,740,323,936)</b>	<b>(4,374,405,954)</b>
						<b>Total other comprehensive income for the current year net of tax</b>	<b>(14,930,546,603)</b>	<b>(3,975,099,578)</b>
						<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>	<b>45,149,626,664</b>	<b>34,144,301,484</b>

**Note:**

The financial information as of and for the year ended December 31, 2025, was derived from the financial statements which have been audited by Public Accounting Firm Liana Ramon Xenia & Rekan ("LRX"), expressing an unmodified opinion.

JAKARTA, APRIL 2026

Board of Directors

LRX is a member (as such term is used in Regulation of the Ministry of Finance Number 186/PMK.01/2021 and Regulation of the Financial Services Authority Number 9 of 2023 (the "Relevant Law")) of Deloitte Southeast Asia Limited ("DSEAL"). DSEAL is the registered Foreign Audit Organisation ("Organisasi Audit Asing" or "OAA") to LRX for the purposes of the Relevant Law. LRX is a legally separate and independent entity liable for its own acts and omissions and it cannot obligate or bind DSEAL in respect of third parties.