

P.T. MITSUBISHI UFJ LEASE & FINANCE INDONESIA

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STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2019 (in Rupiah)						STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2019 (in Rupiah)		
	2019	2018		2019	2018		2019	2018
ASSETS			LIABILITIES AND EQUITY			INCOME		
Cash on hand and in banks	86,695,619,199	253,229,855,202	LIABILITIES			Lease income	440,053,628,269	357,162,181,063
Finance lease receivables - net	5,865,842,781,542	5,359,813,416,819	Bank loans	5,186,772,091,075	4,708,951,491,375	Capital financing income	11,502,771,057	14,255,821,314
Capital financing receivable	83,461,432,099	185,893,335,531	Advance from lessee	14,872,364,934	22,211,493,597	Factoring Income	1,743,104,609	-
Factoring receivables	73,567,219,408	-	Derivative liabilities	77,577,127,346	19,317,798,810	Management fee	15,054,509,409	11,382,068,627
Other accounts receivable	47,076,418,970	16,876,562,868	Taxes payable	24,801,146,132	7,475,468,706	Others	2,477,259,040	(1,357,626,083)
Prepaid expenses	8,216,451,780	6,277,420,353	Accrued expenses	12,789,737,522	13,611,184,254	Total Revenues	470,831,272,384	381,442,444,921
Deferred tax assets	8,856,966,712	1,110,762,537	Securities issued - net	-	299,557,513,845			
Derivative assets	7,023,792,744	51,445,519,182	Subordinated loans	46,000,000,000	46,000,000,000	EXPENSES		
Premises and equipment - net	2,358,609,327	2,765,428,895	Post-employment benefits obligation	7,001,905,898	6,174,640,476	Direct expenses		
Other assets	11,069,243,300	13,623,652,395	Total Liabilities	5,369,814,372,907	5,123,299,591,063	Financing charges	251,354,250,187	224,706,016,354
			EQUITY			Business support	1,180,993,148	2,963,744,764
			Capital stock - Rp 10,000,000			Operating expenses	78,204,392,275	76,202,673,575
			par value per share			Allowance for impairment losses	(2,138,277,808)	62,343,225,046
			Authorized, subscribed and			Loss on foreign exchange - net	17,127,026,939	5,846,523,316
			paid-up - 40,000 shares	400,000,000,000	400,000,000,000	Provision for losses on option		(14,734,269,936)
			Additional paid-in capital	1,785,617,008	1,785,617,008	Total Expenses	345,728,384,741	357,327,913,119
			General reserve	2,680,206,401	1,760,664,869	INCOME BEFORE TAX	125,102,887,643	24,114,531,802
			Other comprehensive income	250,815,739,107	286,152,092,857	INCOME TAX EXPENSE	33,148,734,408	15,890,570,602
			Retained earnings	169,072,599,658	78,037,987,985	NET INCOME FOR THE YEAR	91,954,153,235	8,223,961,200
			Total Equity	824,354,162,174	767,736,362,719	OTHER COMPREHENSIVE INCOME		
						Item that will not be reclassified subsequently		
						to profit or loss:		
						Remeasurement of defined benefit obligation	748,281,859	3,178,906,153
						Income tax relating to item that will not be		
						reclassified subsequently to profit and loss	(187,070,465)	(794,733,310)
						Sub total	561,211,394	2,384,172,843
						Item that will be reclassified subsequently		
						to profit or loss:		
						Fair value gain on hedging instruments		
						entered into for cash flow hedge	(47,863,420,192)	3,879,341,129
						Income tax relating to item that will be		
						reclassified subsequently to profit or loss	11,965,855,048	(969,828,004)
						Translation adjustment		49,222,084,271
						Sub total	(35,897,565,144)	52,131,597,396
						Total other comprehensive income for the		
						current year net of tax	(35,336,353,750)	54,515,770,239
						TOTAL COMPREHENSIVE INCOME		
						FOR THE YEAR	56,617,799,485	62,739,731,439
TOTAL ASSETS	6,194,168,535,081	5,891,035,953,782	TOTAL LIABILITIES AND EQUITY	6,194,168,535,081	5,891,035,953,782			

Note:

The above financial information as of December 31, 2019 and 2018 was derived from the financial statements which have been audited by Public Accounting Firm Imelda & Rekan for the year 2019 and Satrio Bing Eny & Rekan for the year 2018, member of Deloitte Touche Tohmatsu Limited, which expressed an unqualified opinion.

JAKARTA, APRIL 2020

Board of Directors