

P.T. MITSUBISHI UFJ LEASE & FINANCE INDONESIA

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STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2020 (in Rupiah)						STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2020 (in Rupiah)		
ASSETS	2020	2019	LIABILITIES AND EQUITY	2020	2019	INCOME	2020	2019
Cash on hand and in banks	112,477,089,202	86,695,619,199	LIABILITIES					
Finance lease receivables - net	4,831,289,680,305	5,865,842,781,542	Bank loans	3,974,022,733,854	5,186,772,091,075	Lease income	424,436,081,690	440,053,628,269
Capital financing receivable - net	-	83,461,432,099	Advance from lessee	13,011,270,361	14,872,364,934	Capital financing income	6,038,212,673	11,502,771,057
Factoring receivables - net	20,292,084,565	73,567,219,408	Derivative liabilities	92,478,571,041	77,577,127,346	Factoring Income	2,010,051,887	1,743,104,609
Other accounts receivable	47,823,040,493	47,076,418,970	Taxes payable	16,290,587,920	24,801,146,102	Management fee	5,324,193,112	15,054,509,409
Prepaid tax	84,585,992	-	Lease liabilities	4,438,179,554	-	Others	3,401,153,558	2,477,259,040
Prepaid expenses	1,072,498,510	8,216,451,780	Accrued expenses	9,446,059,535	12,789,737,522	Total Revenues	441,209,692,920	470,831,272,384
Deferred tax assets	13,372,513,732	8,856,966,712	Subordinated loans	46,000,000,000	46,000,000,000	EXPENSES		
Derivative assets	1,398,934,182	7,023,792,744	Post-employment benefits obligation	8,946,420,253	7,001,905,898	Direct expenses		
Premises and equipment - net	1,485,877,316	2,358,609,327	Total Liabilities	4,164,633,822,518	5,369,814,372,877	Financing charges	206,024,613,135	251,354,250,187
Right of Use Assets - net	7,380,961,638	-	EQUITY			Business support	298,058,869	1,180,993,148
Other assets	8,830,555,815	11,069,243,300	Capital stock - Rp 10,000,000 par value per share			Operating expenses	73,460,330,725	78,204,392,275
TOTAL ASSETS	5,045,507,821,750	6,194,168,535,081	Authorized, subscribed and paid-up - 40,000 shares	400,000,000,000	400,000,000,000	Allowance (recovery of) for impairment losses	34,352,008,798	(2,138,277,808)
			Additional paid-in capital	1,785,617,008	1,785,617,008	Loss on foreign exchange - net	1,911,875,766	17,127,026,939
			General reserve	3,645,482,442	2,680,206,401	Total Expenses	316,046,887,293	345,728,384,741
			Other comprehensive income	225,687,963,720	250,815,739,107	INCOME BEFORE TAX	125,162,805,627	125,102,887,643
			Retained earnings	249,754,936,062	169,072,599,688	INCOME TAX EXPENSE	28,635,201,494	33,148,734,408
			Total Equity	880,873,999,232	824,354,162,204	NET INCOME FOR THE YEAR	96,527,604,133	91,954,153,235
			TOTAL LIABILITIES AND EQUITY	5,045,507,821,750	6,194,168,535,081	OTHER COMPREHENSIVE INCOME		
						Item that will not be reclassified subsequently to profit or loss:		
						Remeasurement of defined benefit obligation	(895,415,228)	748,281,859
						Income tax relating to item that will not be reclassified subsequently to profit and loss	361,406,996	(187,070,465)
						Sub total	(534,008,232)	561,211,394
						Item that will be reclassified subsequently to profit or loss:		
						Fair value gain on hedging instruments entered into for cash flow hedge	(27,983,456,633)	(47,863,420,192)
						Income tax relating to item that will be reclassified subsequently to profit or loss	3,389,689,478	11,965,855,048
						Translation adjustment		
						Sub total	(24,593,767,155)	(35,897,565,144)
						Total other comprehensive income for the current year net of tax	(25,127,775,387)	(35,336,353,750)
						TOTAL COMPREHENSIVE INCOME FOR THE YEAR	71,399,828,746	56,617,799,485

Note:

The above financial information as of and for the years ended December 31, 2020 and 2019 was derived from the financial statements which have been audited by Public Accounting Firm Imelda & Rekan (member of Deloitte Asia Pasific Network and Deloitte Network), which expressed an unmodified opinion.

JAKARTA, APRIL 2021

Board of Directors