

PT MITSUBISHI HC CAPITAL & FINANCE INDONESIA
(SEBELUMNYA/FORMERLY PT MITSUBISHI UFJ LEASE & FINANCE INDONESIA)

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STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2021 (in Rupiah)						STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2021 (in Rupiah)		
	2021	2020		2021	2020		2021	2020
ASSETS			LIABILITIES AND EQUITY			INCOME		
Cash on hand and in banks	29,772,591,663	112,477,089,202	LIABILITIES			Lease income	339,449,935,327	424,436,081,690
Finance lease receivables - net	4,295,069,333,667	4,831,289,680,305	Taxes payable	29,566,488,590	16,290,587,920	Capital financing income	-	6,038,212,673
Factoring receivables - net	9,491,832,350	20,292,084,565	Accrued expenses	8,642,490,815	9,446,059,535	Factoring Income	-	2,010,051,887
Other accounts receivable	38,455,527,154	47,823,040,493	Bank loans	3,266,492,381,228	3,974,022,733,854	Management fee	7,772,938,365	5,324,193,112
Prepaid tax	-	84,585,992	Advance from lessee	13,162,410,841	13,011,270,361	Others	2,572,787,886	3,401,153,558
Prepaid expenses	2,231,615,111	1,072,498,510	Derivative liabilities	41,239,743,265	92,478,571,041	Total Revenues	349,795,661,578	441,209,692,920
Derivative assets	2,609,456,360	1,398,934,182	Lease liabilities	4,730,609,154	4,438,179,554	EXPENSES		
Deferred tax assets	21,116,657,739	13,372,513,732	Subordinated loans	46,000,000,000	46,000,000,000	Financing charges	132,863,596,259	206,024,613,135
Premises and equipment - net	1,097,831,461	1,485,877,316	Post-employment benefits obligation	8,047,375,238	8,946,420,253	Business support	499,423,289	298,058,869
Right of Use Assets - net	12,039,958,476	7,380,961,638	Total Liabilities	3,417,881,499,131	4,164,633,822,518	Operating expenses	72,462,865,756	73,460,330,725
Other assets	6,619,535,349	8,830,555,815	EQUITY			Provision for impairment losses	36,216,627,155	34,352,008,798
			Capital stock - Rp 10,000,000 par value per share	400,000,000,000	400,000,000,000	(Gain) loss on foreign exchange - net	(2,882,610,785)	1,911,875,766
			Authorized, subscribed and paid-up - 40,000 shares	1,785,617,008	1,785,617,008	Total Expenses	239,159,901,674	316,046,887,293
			Additional paid-in capital	4,493,844,710	3,645,482,442	INCOME BEFORE TAX	110,635,759,904	125,162,805,627
			General reserve	260,600,577,885	225,687,963,720	INCOME TAX EXPENSE	25,799,533,102	28,635,201,494
			Other comprehensive income	333,742,800,596	249,754,936,062	NET INCOME FOR THE YEAR	84,836,226,802	96,527,604,133
			Retained earnings	1,000,622,840,199	880,873,999,232	OTHER COMPREHENSIVE INCOME		
			Total Equity	4,418,504,339,330	5,045,507,821,750	Item that will not be reclassified subsequently to profit or loss:		
TOTAL ASSETS	4,418,504,339,330	5,045,507,821,750	TOTAL LIABILITIES AND EQUITY	4,418,504,339,330	5,045,507,821,750	Remeasurement of defined benefit obligation	2,415,220,535	(895,415,228)
						Income tax relating to item that will not be reclassified subsequently to profit and loss	(586,369,793)	361,406,996
						Sub total	1,828,850,742	(534,008,232)
						Item that will be reclassified subsequently to profit or loss:		
						Changes on fair value of hedging instruments entered into for cash flow hedge	40,560,864,742	(27,983,456,633)
						Income tax relating to item that will be reclassified subsequently to profit or loss	(7,477,101,319)	3,389,689,478
						Sub total	33,083,763,423	(24,593,767,155)
						Total other comprehensive income for the current year net of tax	34,912,614,165	(25,127,775,387)
						TOTAL COMPREHENSIVE INCOME FOR THE YEAR	119,748,840,967	71,399,828,746

Note:

The above financial information as of and for the years ended December 31, 2021 and 2020 was derived from the financial statements which have been audited by Public Accounting Firm Imelda & Rekan (a member of Deloitte Asia Pacific Network and Deloitte Network), expressing an unmodified opinion.

JAKARTA, APRIL 2022

Board of Directors