

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

MidPlaza 2 Building, 9th Floor, Jl Jend Sudirman Kav 10-11, Jakarta 10220  
Ph 5735905 (hunting), Fax 5735906

STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2022 (in Rupiah)						STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2022 (in Rupiah)		
	2022	2021		2022	2021		2022	2021
<b>ASSETS</b>			<b>LIABILITIES AND EQUITY</b>					
Cash on hand and in banks	42.981.169.412	29.772.591.663	<b>LIABILITIES</b>			<b>INCOME</b>		
Finance lease receivables - net	3.830.361.145.656	4.295.069.333.667	Taxes payable	14.588.630.782	29.566.488.590	Lease income	308.026.358.814	339.449.935.327
Factoring receivables - net	-	9.491.832.350	Accrued expenses	12.322.505.889	8.642.490.815	Management fee	7.519.055.909	7.772.938.365
Other accounts receivable	29.342.910.274.00	38.455.527.154	Bank loans	2.758.946.143.701	3.266.492.381.228	Others	12.931.900.703	2.572.787.886
Prepaid tax	-	-	Advance from lessee	19.093.716.439	13.162.410.841	Total Revenues	328.477.315.426	349.795.661.578
Prepaid expenses	2.427.100.862	2.231.615.111	Derivative liabilities	3.189.255.745	41.239.743.265			
Derivative assets	31.376.585.075	2.609.456.360	Lease liabilities	7.301.762.636	4.730.609.154	<b>EXPENSES</b>		
Deferred tax assets	7.537.852.636	21.116.657.739	Subordinated loans	22.000.000.000	46.000.000.000	Financing charges	123.135.647.924	132.863.596.259
Premises and equipment - net	1.290.978.216	1.097.831.461	Post-employment benefits obligation	8.953.162.648	8.047.375.238	Business support	677.941.079	499.423.289
Right of Use Assets - net	10.641.663.618	12.039.958.476	Total Liabilities	<b>2.846.395.177.840</b>	<b>3.417.881.499.131</b>	Operating expenses	78.729.912.194	72.462.865.756
Other assets	3.784.510.612	6.619.535.349				Addition (recovery) provision for impairment losses	(4.519.771.610)	36.216.627.155
			<b>EQUITY</b>			Gain on foreign exchange - net	(10.590.104.492)	(2.882.610.785)
			Capital stock - Rp 10,000,000 par value per share			Total Expenses	187.433.625.095	239.159.901.674
			Authorized, subscribed and paid-up - 40,000 shares	400.000.000.000	400.000.000.000	<b>INCOME BEFORE TAX</b>	<b>141.043.690.331</b>	<b>110.635.759.904</b>
			Additional paid-in capital	1.785.617.008	1.785.617.008	INCOME TAX EXPENSE	31.299.698.909	25.799.533.102
			General reserve	5.591.284.624	4.493.844.710	<b>NET INCOME FOR THE YEAR</b>	<b>109.743.991.422</b>	<b>84.836.226.802</b>
			Other comprehensive income	288.915.484.785	260.600.577.885			
			Retained earnings	417.056.352.104	333.742.800.596	<b>OTHER COMPREHENSIVE INCOME</b>		
			Total Equity	<b>1.113.348.738.521</b>	<b>1.000.622.840.199</b>	Item that will not be reclassified subsequently to profit or loss:	60.098.031	2.415.220.535
<b>TOTAL ASSETS</b>	<b>3.959.743.916.361</b>	<b>4.418.504.339.330</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3.959.743.916.361</b>	<b>4.418.504.339.330</b>	Remeasurement of defined benefit obligation		
						Income tax relating to item that will not be reclassified subsequently to profit and loss	(13.221.567)	(586.369.793)
						Sub total	<b>46.876.464</b>	<b>1.828.850.742</b>
						Item that will be reclassified subsequently to profit or loss:		
						Changes on fair value of hedging instruments entered into for cash flow hedge	36.241.064.662	40.560.864.742
						Income tax relating to item that will be reclassified subsequently to profit or loss	(7.973.034.226)	(7.477.101.319)
						Sub total	28.268.030.436	33.083.763.423
						Total other comprehensive income for the current year net of tax	28.314.906.900	34.912.614.165
						<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>	<b>138.058.898.322</b>	<b>119.748.840.967</b>

Note:

The above financial information as of and for the years ended December 31, 2022 and 2021 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 2023

Board of Directors