

PT. MITSUBISHI HC CAPITAL AND FINANCE INDONESIA

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STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2023 (in Rupiah)						STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2023 (in Rupiah)		
	2023	2022		2023	2022		2023	2022
ASSETS			LIABILITIES AND EQUITY			REVENUE		
Cash on hand and in banks	71,492,215,074	42,981,169,412	LIABILITIES			Lease income	345,887,599,911	308,026,358,814
Finance lease receivables - net	3,859,347,271,280	3,830,361,145,656	Taxes payable	10,336,864,360	14,588,630,782	Management fee	11,619,155,012	7,519,055,909
Other accounts receivable	23,742,483,638	29,342,910,274	Accrued expenses	12,371,039,622	12,322,505,889	Others	3,102,543,884	12,931,900,703
Prepaid expenses	2,424,791,640	2,427,100,862	Bank loans	2,729,850,398,545	2,758,946,143,701	Total Revenues	360,609,298,807	328,477,315,426
Derivative assets	15,455,630,281	31,376,585,075	Advance from lessee	17,214,835,827	19,093,716,439	EXPENSES		
Deferred tax assets	5,920,879,367	7,537,852,636	Derivative liabilities	8,242,446,953	3,189,255,745	Financing charges	150,832,236,515	123,135,647,924
Premises and equipment - net	3,817,740,320	1,290,978,216	Lease liabilities	8,148,623,542	7,301,762,636	Business support	330,634,313	677,941,079
Right of Use Assets - net	12,611,301,550	10,641,663,618	Subordinated loans	22,000,000,000	22,000,000,000	Salaries, wages, and allowance	45,780,932,228	44,618,939,760
Other assets	3,688,491,796	3,784,510,612	Employment benefits obligation	10,839,428,490	8,953,162,648	Operating expenses	38,650,091,843	34,110,972,434
			Total Liabilities	2,819,003,637,339	2,846,395,177,840	Addition (recovery) provision for impairment losses	5,934,340,934	(4,519,771,610)
			EQUITY			Gain on foreign exchange - net	(950,045,308)	(10,590,104,492)
			Capital stock - Rp 10,000,000 par value per share			Total Expenses	240,578,190,525	187,433,625,095
			Authorized, subscribed and paid-up - 40,000 shares	400,000,000,000	400,000,000,000	INCOME BEFORE TAX	120,031,108,282	141,043,690,331
			Exchange differences	1,785,617,008	1,785,617,008	INCOME TAX EXPENSE	26,606,357,022	31,299,698,909
			General reserve	6,525,532,137	5,591,284,624	NET INCOME FOR THE YEAR	93,424,751,260	109,743,991,422
			Other comprehensive income	286,639,162,611	288,915,484,785	OTHER COMPREHENSIVE INCOME		
			Retained earnings	484,546,855,851	417,056,352,104	Item that will not be reclassified subsequently to profit or loss:		
			Total Equity	1,179,497,167,607	1,113,348,738,521	Remeasurement of defined benefit obligation	(451,523,129)	60,098,031
						Income tax relating to item that will not be reclassified subsequently to profit and loss	99,335,089	(13,221,567)
TOTAL ASSETS	3,998,500,804,946	3,959,743,916,361	TOTAL LIABILITIES AND EQUITY	3,998,500,804,946	3,959,743,916,361	Sub total	(352,188,040)	46,876,464
						Item that will be reclassified subsequently to profit or loss:		
						Changes on fair value of hedging instruments entered into for cash flow hedge	(2,466,838,633)	36,241,064,662
						Income tax relating to item that will be reclassified subsequently to profit or loss	542,704,499	(7,973,034,226)
						Sub total	(1,924,134,134)	28,268,030,436
						Total other comprehensive income for the current year net of tax	(2,276,322,174)	28,314,906,900
						TOTAL COMPREHENSIVE INCOME FOR THE YEAR	91,148,429,086	138,058,898,322

Note:

The above financial information as of and for the years ended December 31, 2023 and 2022 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 2024

Board of Directors