

PT. MITSUBISHI HC CAPITAL AND FINANCE INDONESIA

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STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2024 (in Rupiah)						STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2024 (in Rupiah)		
	2024	2023		2024	2023		2024	2023
ASSETS			LIABILITIES AND EQUITY			REVENUE		
Cash on hand and in banks	58,518,699,035	71,492,215,074	LIABILITIES	9,881,940,816	10,336,864,360	Lease income	345,963,110,070	345,887,599,911
Finance lease receivables - net	3,418,724,041,577	3,859,347,271,280	Taxes payable	9,045,027,758	12,371,039,622	Management fee	8,439,865,844	11,619,155,012
Other accounts receivable	27,600,738,178	23,742,483,638	Bank loans	2,345,758,006,938	2,729,850,398,545	Others	13,242,646,100	3,102,543,884
Prepaid expenses	2,576,415,134	2,424,791,640	Advance from lessee	7,561,829,688	17,214,835,827	Total Revenues	367,645,622,014	360,609,298,807
Derivative assets	34,859,934,777	15,455,630,281	Derivative liabilities	3,996,131,079	8,242,446,953	EXPENSES		
Deferred tax assets	17,811,619,977	5,920,879,367	Lease liabilities	5,721,765,436	8,148,623,542	Financing charges	150,904,543,120	150,832,236,515
Premises and equipment - net	3,548,352,529	3,817,740,320	Subordinated loans	-	22,000,000,000	Business support	449,414,529	330,634,313
Right of Use Assets - net	7,161,106,031	12,611,301,550	Employment benefits obligation	8,012,469,001	10,839,428,490	Salaries, wages, and allowance	44,797,637,905	45,780,932,228
Other assets	3,117,732,569	3,688,491,796	Total Liabilities	2,389,977,170,716	2,819,003,637,339	Operating expenses	41,277,270,894	38,650,091,843
			EQUITY			Addition provision for impairment losses	87,957,998,081	5,934,340,934
			Capital stock - Rp 10,000,000 par value per share	400,000,000,000	400,000,000,000	Gain on foreign exchange - net	(6,840,966,149)	(950,045,308)
			Authorized, subscribed and paid-up - 40,000 shares	1,785,617,008	1,785,617,008	Total Expenses	318,545,898,380	240,578,190,525
			Exchange differences	6,906,726,148	6,525,532,137	INCOME BEFORE TAX	49,099,723,634	120,031,108,282
			General reserve	282,664,063,033	286,639,162,611	INCOME TAX EXPENSE	10,980,322,572	26,606,357,022
			Other comprehensive income	492,585,062,902	484,546,855,851	NET INCOME FOR THE YEAR	38,119,401,062	93,424,751,260
			Retained earnings	1,183,941,469,091	1,179,497,167,607	OTHER COMPREHENSIVE INCOME		
			Total Equity			Item that will not be reclassified subsequently to profit or loss:	511,931,252	(451,523,129)
TOTAL ASSETS	3,573,918,639,807	3,998,500,804,946	TOTAL LIABILITIES AND EQUITY	3,573,918,639,807	3,998,500,804,946	Remeasurement of defined benefit obligation		
						Income tax relating to item that will not be reclassified subsequently to profit and loss	(112,624,876)	99,335,089
						Sub total	399,306,376	(352,188,040)
						Item that will be reclassified subsequently to profit or loss:		
						Changes on fair value of hedging instruments entered into for cash flow hedge	(5,608,212,762)	(2,466,838,633)
						Income tax relating to item that will be reclassified subsequently to profit or loss	1,233,806,808	542,704,499
						Sub total	(4,374,405,954)	(1,924,134,134)
						Total other comprehensive income for the current year net of tax	(3,975,099,578)	(2,276,322,174)
						TOTAL COMPREHENSIVE INCOME FOR THE YEAR	34,144,301,484	91,148,429,086

Note:

The above financial information as of and for the years ended December 31, 2024 and 2023 was derived from the financial statements which have been audited by Public Accounting Firm, Liana Ramon Xenia & Rekan for the year 2024 and Imelda & Rekan for the year 2023 (a member of Deloitte Asia Pacific Network and Deloitte Network), expressing an unmodified opinion.

JAKARTA, APRIL 2025

Board of Directors