



Kantor Akuntan Publik
TIKKOS SITANGGANG
Registered Public Accountant

PT BANK OF INDIA INDONESIA TBK

Financial Statements
For Period Ended
March 31, 2022
and
Independent Auditors' Report

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Registered Public Accountant, Tax and Management Consultant

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INDEPENDENT AUDITORS' REPORT

No : 002/TS-REV/BOII/IV/2022

To:
The Board of Directors and Shareholders
PT Bank of India Indonesia, Tbk

We have reviewed the accompanying balance sheet of **PT Bank of India Indonesia Tbk** (the "Company") as of **March 31, 2022**, profit and loss account, statement of adjustment and the related party for period **April 1, 2021** until **March 31, 2022**, in accordance with statement on Standards for Accounting and Review Services issued by Indonesian Institute of Certified Public Accountants. All information included in these financial statements is the representation of the Management.

A review consists principally of inquiries of the Company's personnel and analytical procedures applied to the financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly we do not express such an opinion.

Based on our review, we do not find any material modification that should be made to the accompanying financial statements in order for them to be conformity with generally accepted accounting principles. Our review was made for the purpose of expressing limited assurance that there was no material modification that should be made to the financial statements in order for them to be in conformity with generally accepted accounting principles. The information contained in the accompanying schedules of the balance sheet, profit and loss, statement of adjustment and the related party is presented for supplementary analysis purpose. Such information has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statement and we do not find of any material modifications that should be made thereto.



Tikkos Sitanggang, Ak, CA, CPA, CPI
Public Accountant Registration Number AP. 1048

April 26, 2022

BANK OF INDIA HEAD OFFICE COMPTROLLER'S DEPARTMENT
COMPILATION OF CLOSING RETURNS - FOREIGN BRANCHES

P-1

VER 8.2

NAME OF THE BRANCH :	BANK OF INDIA INDONESIA LTD	CURRENT	PREVIOUS
STATEMENT DATE:	31ST MARCH, 2022	31.03.2022	31.03.2021
PERIOD:	YEAR ENDED		
	FROM - TO CURRENT PERIOD	01.04.2021	31.03.2022
	FROM - TO PREVIOUS PERIOD	01.04.2020	31.03.2021

CARE: FOR PRINTING USE LEGAL PAPER (8.5 X 14 Inch.)

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(Current Period)

(Previous Period)



Chief Manager

Chief Executive

Chartered Accountant

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FORM 'A'

BALANCE SHEET AS AT 31ST MARCH, 2022

(The Balance Sheet has been prepared in conformity with Form 'A' of the Third Schedule to the Banking Regulation Act, 1949)

	Sch	AS ON 31.03.2022 (Current Period)	AS ON 31.03.2021 (Previous Period)
	No.	(Local Currency)	(Local Currency)
CAPITAL AND LIABILITIES			
CAPITAL	1	27776000000,00	27776000000,00
RESERVES & SURPLUS	2	765590510037,00	861100027019,00
DEPOSITS	3	2187888795033,00	2353524206701,00
BORROWINGS	4	100583000000,00	130725000000,00
OTHER LIABILITIES AND PROVISIONS	5	1193499286142,00	46595668358,00
TOTAL :		4525321591212,00	3669704902078,00
ASSETS			
		X X X X X X	X X X X X X
CASH AND BALANCES WITH CENTRAL BANK	6	125519412912,00	113125900263,00
		X X X X X X	X X X X X X
BALANCES WITH BANKS AND MONEY AT CALL	7	8888237918,00	12989511157,00
INVESTMENTS	8	2166520125933,00	1378112879995,00
ADVANCES	9	1938096039251,00	1775737874347,00
FIXED ASSETS	10	121462761946,00	121157122561,00
OTHER ASSETS	11	164835013252,00	268581613755,00
TOTAL		4525321591212,00	3669704902078,00
CONTINGENT LIABILITIES	12	49380103212,00	159867497998,00
BILLS FOR COLLECTION		0,00	0,00

We certify that -

(i) The balance-sheet and schedules/annexures thereto have been prepared in accordance with Accounting Policy mentioned in Schedule 17 of Bank's last year's balance sheet

and amendments thereto.

(ii) Income/expenditure is recognised as per the procedure devised by the Bank in accordance with the prescribed norms, and

(iii) Physical verification of Bank's fixed asset has been carried out.

Date :

Chief Manager



Chief Executive

Subject to Audit Report of even date



Chartered Accountants

Date : 26 APR 2022

BANK OF INDIA INDONESIA LTD

SCHEDULE 1 - CAPITAL

		AS ON 31.03.2022 (Current Period) (Local Currency)	AS ON 31.03.2021 (Previous Period) (Local Currency)
I.	AUTHORISED	xxxxxxxxxxx	xxxxxxxxxxx
	XXXXXXXXX Number of Equity Shares (Previous Year xxxxxxxxx) Equity Shares of (curr)each	690000000000,00	690000000000,00
II.	ISSUED AND SUBSCRIBED		
Number of Equity Shares (Previous Year xxxxxxxxx) Equity Shares of (curr)each	277760000000,00	277760000000,00
III.	PAID UP CAPITAL		
Number of Equity Shares (Previous Year xxxxxxxx) Equity Shares of (curr)BWP 50000000 each fully paid-up	277760000000,00	277760000000,00
	Add: Amount of shares forfeited		
	TOTAL	277760000000,00	277760000000,00

Date : **26 APR 2022**

Chief Manager

Chief Executive

Chartered Accountant



SCHEDULE 2 - RESERVES & SURPLUS

	AS ON 31.03.2022 (Current Period) (Local Currency)	AS ON 31.03.2021 (Previous Period) (Local Currency)
I. STATUTORY RESERVE		
Opening Balance	20000000000,00	20000000000,00
Additions during the year		
Deductions during the year		
TOTAL I	20000000000,00	20000000000,00
II. CAPITAL RESERVE		
A) REVALUATION RESERVE		
Opening Balance	105120830289,00	105120830289,00
Additions during the year		
Less: Depreciation /adjustments on a/c of revaluation	641124791,00	
TOTAL (A)	104479705498,00	105120830289,00
B) OTHERS		
i) Profit on sale of Investments- Held to Maturity		
Opening Balance		
Additions during the year		
Deductions during the year		
SUB TOTAL (i)	0,00	0,00
ii) Foreign Currency Translation Reserve		
Opening Balance		
Additions during the year		
Deductions during the year		
SUB TOTAL (ii)	0,00	0,00
iii) Special Reserve - Currency Swaps		
Opening Balance		
Additions during the year		
Deductions during the year		
SUB TOTAL (iii)	0,00	0,00
TOTAL (B)	0,00	0,00
TOTAL (II) (A+B)	104479705498,00	105120830289,00
III. SHARE PREMIUM		
Opening Balance	1061770459710,00	1061770459710,00
Additions during the year		
Deductions during the year		
TOTAL III	1061770459710,00	1061770459710,00
IV. REVENUE & OTHER RESERVES		
i) Revenue Reserve		
Opening Balance	-335117903878,00	-359007755066,00
Additions during the year	14218178381,00	23889851188,00
Deductions during the year	74419900928,00	
SUB TOTAL (i)	-395319626425,00	-335117903878,00
ii) Other (specify) Reserve		
Opening Balance	-4185165916,00	-4891537483,00
Additions during the year		
Deductions during the year		
SUB TOTAL (ii)	-4185165916,00	-4891537483,00
TOTAL IV	-399504792341,00	-340009441361,00
V		
Balance in Profit and Loss Account	-21154862830,00	14218178381,00
TOTAL (I TO V)	765590510037,00	861100027019,00

Date :

26 APR 2022

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 3 - DEPOSITS

		AS ON 31.03.2022 (Current Period) (Local Currency)	AS ON 31.03.2021 (Previous Period) (Local Currency)
I.	Demand Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Current Deposits	334251956311,00	225706332990,00
	b) Call Deposits		
	c) Sundry Deposits (Total as per CA 16)	0,00	
	d) Overdue Term Deposits (Made less from fixed deposits item III)		
	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	TOTAL I	334251956311,00	225706332990,00
II.	Savings Bank Deposits	118839230341,00	130596728309,00
III.	Term Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Fixed Deposits	1734797608381,00	1997221145402,00
	b) Short Deposits	0,00	
	c) Certificate of Deposits		
	d) Deposits with Notice		
	e) Recurring Deposits	0,00	
	f)		
	g)		
	SUB-TOTAL	1734797608381,00	1997221145402,00
	Less : Overdue term deposits added in item I above	xxxxxxxxxxx	xxxxxxxxxxx
	Sub-Total of term Deposits (Total a to g)	1734797608381,00	1997221145402,00
	TOTAL DEPOSITS (Total of I + II + III)	2187888795033,00	2353524206701,00
	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SUPPLEMENTARY INFORMATION			
	DEMAND DEPOSITS	334251956311,00	225706332990,00
	a) From Banks	58221869,00	90251369,00
	b) From Others	334193734442,00	225616081621,00
	SAVINGS BANK DEPOSITS	118839230341,00	130596728309,00
	a) From Banks	0,00	
	b) From Others	118839230341,00	130596728309,00
	TERM DEPOSITS	1734797608381,00	1997221145402,00
	a) From Banks		25000000000,00
	b) From Others	1734797608381,00	1972221145402,00
	TOTAL DEPOSITS *	2187888795033,00	2353524206701,00
	a) From Banks	58221869,00	25090251369,00
	b) From Others	2187830573164,00	2328433955332,00
* THIS TOTAL SHOULD TALLY WITH TOTAL DEPOSITS - TOTAL I + II + III			

Date : 26 APR 2022



Chief Manager



Chief Executive

Chartered Accountant

BANK OF INDIA INDONESIA LTD

SCHEDULE 4 - BORROWINGS

		AS ON 31.03.2022 (Current Period) (Local Currency)	AS ON 31.03.2021 (Previous Period) (Local Currency)
II.	Borrowings outside India (Give details below)	100583000000,00 xxxxxxxxxxx	130725000000,00 xxxxxxxxxxx
	TOTAL II	100583000000,00	130725000000,00

Secured borrowings included in II above in Local Currency 0,00

Note : Inter Branch transactions should not be included in this schedule.
These transactions should be included under "Inter-office adjustments" in
Schedule - 5 Item II (b).

DETAILS OF BORROWINGS OUTSIDE INDIA :-

			0,00		
CALLMONEY BOI HONGKONG	30-03-2022	30-06-2022	2000000,00		28738000000,00
CALLMONEY BOI HONGKONG	30-03-2022	30-06-2022	3000000,00		43107000000,00
CALLMONEY BOI HONGKONG	30-03-2022	30-06-2022	2000000,00		28738000000,00
			<u>7000000,00</u>		<u>100583000000,00</u>

Date : 26 APR 2022


Chief Manager


Chief Executive


 Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 5 - OTHER LIABILITIES AND PROVISIONS

		AS ON 31.03.2022 (Current Period) (Local Currency)	AS ON 31.03.2021 (Previous Period) (Local Currency)
I.	Bills Payable	xxxxxxxxxx	xxxxxxxxxx
	a) Drafts Payable	6302133980,00	3544761571,00
	b) Payslips Issued		
	TOTAL I	6302133980,00	3544761571,00
II.	Inter Office Adjustments	xxxxxxxxxx	xxxxxxxxxx
	a) Head Office Account		
	b) Other Branches, if any		
	TOTAL II	0,00	0,00
III.	Interest Accrued	4332328014,00	6257817689,00
IV.	Others including Provisions	xxxxxxxxxx	xxxxxxxxxx
	a) Sundry Credits	222047903,00	750714762,00
	b) Provision for Taxes		
	c) Reserve for Investment		
	d) Reserve for Standard Assets	56635239874,00	
	e) Reserve for Other Assets		
	f) Reserve for Loan Losses (NPA)	96982266542,00	
	g) Unremitted Profit (HO FUNDS)		
	h) Legal Earned Reserve (HO FUNDS)		
	i) H. O. Subvention Fund (HO FUNDS)		
	j) HO fund General Resv for Cayman Island (HO FUNDS)		
	k) General Reserve Unallocated (HO FUNDS)		
	l) Retained HOAE (HO FUNDS)		
	m) Assigned Capital at Foreign Branches (HO FUNDS)		
	n) Remittance from HO (only for London br.)		
	o) Reserve for banking risk(only for Paris br.)		
	p) Provision for Country Risk + HO funds for country risk(only for Paris br.)		
	q) Rebate on Bills Discounted		
	r) Liability for SWAP FC		
	s) CAPITAL RESERVE (ONLY FOR NAIROBI BR.)		
	t) Medium Term Loans II (only for London Br.)		
	u) Amortisation of Premium		
	v) General Reserve Unallocated(not HO funds)		
	w) Capital (Tier I) (For Jersey Br only)		
	x) Deffered Tax Liability		
	y) Other Liabilities	27233269829,00	34250374336,00
	z) Revaluation profit	0,00	
	z1) Share Application Money	1001792000000,00	1792000000,00
	TOTAL IV	1182864824148,00	36793089098,00
	TOTAL OF I + II + III + IV	1193499286142,00	46595668358,00


Chief Manager




Chief Executive


Chartered Accountant

BANK OF INDIA INDONESIA LTD

**SCHEDULE 6 - CASH AND BALANCES WITH CENTRAL BANK
MONETARY AUTHORITY OF COUNTRY**

		AS ON 31.03.2022 (Current Period) (Local Currency)	AS ON 31.03.2021 (Previous Period) (Local Currency)
I.	Cash in Hand (Including Foreign Currency Notes)	12371461967,00 xxxxxxxxxxx	13712229800,00 xxxxxxxxxxx
II.	Balances with Central Bank Monetary Authority of the Country	xxxxxxxxxxx	xxxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxxx
	a) In Current Accounts	113147950945,00	99413670463,00
	b) In Other Accounts	0,00	
	Total (a) & (b)	113147950945,00	99413670463,00
	Total I & II	125519412912,00	113125900263,00

SCHEDULE 7 - BALANCES WITH BANKS & MONEY AT CALL & SHORT NOTICE

		AS ON 31.03.2022 (Current Period) (Local Currency)	AS ON 31.03.2021 (Previous Period) (Local Currency)
II.	Outside India	xxxxxxxxxxx	xxxxxxxxxxx
	a) In Current Accounts	8888237918,00	12989511157,00
	b) In Other Deposit Accounts	0,00	
	c) Money at Call & Short Notice		
	TOTAL item a, b and c	8888237918,00	12989511157,00

SCHEDULE 8 - INVESTMENTS

		AS ON 31.03.2022 (Current Period) (Local Currency)	AS ON 31.03.2021 (Previous Period) (Local Currency)
II.	Investments outside India in	xxxxxxxxxxx	xxxxxxxxxxx
	i) Government Securities (including Local Authorities)	1144520125933,00 xxxxxxxxxxx	1323112879995,00 xxxxxxxxxxx
	ii) Subsidiaries and/or Joint Ventures abroad		
	iii) Other Investments (to be specified)	1022000000000,00	55000000000,00
	TOTAL II	2166520125933,00	1378112879995,00

Date : 26 APR 2022

[Signature]

Chief Manager

[Signature]

Chief Executive



Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 9 - ADVANCES

	AS ON 31.03.2022 (Current Period) (Local Currency)	AS ON 31.03.2021 (Previous Period) (Local Currency)
I. Bills Purchased and Discounted	xxxxxxxxxx	xxxxxxxxxx
Cheque Purchased/Bills Purchased/ Negotiated		
Past due Bills Purchased		
Bills Discounted - (including Medium Term)		
Past due Bills discounted		
Bills receivable under L/Cs		
Unpaid Bills receivable under L/Cs		
Foreign Bills Purchased/Negotiated		
Past due Foreign Bills Purchased		
Total I	0,00	0,00
II. Overdrafts & Loans repayable on demand	xxxxxxxxxx	xxxxxxxxxx
Loan - (Demand)	970716428881,00	895055401515,00
Overdrafts	780807907945,00	666653983378,00
Suspense Accounts (Debits of Advance Nature)	0,00	
Import Trust Receipts		
Export Credit - Advances		
Total II	1751524336826,00	1561709384893,00
III. Term Loans	186571702425,00	214028489454,00
Total - Advances I + II + III	1938096039251,00	1775737874347,00

Note: All interest bearing loans and advances granted to staff should be shown in Schedule 9 under respective sub-items such as Loans (Demand), Overdrafts etc.

Note: All non-interest bearing loans and advances granted to staff should be shown in Schedule 11 under item VI - Others k).

[Signature]

Chief Manager

[Signature]

Chief Executive

[Signature]

Chartered Accountant

Date :

26 APR 2022



BANK OF INDIA INDONESIA LTD

0,00

ANNEXURE TO SCHEDULE 9 - PART A
(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON 31ST MARCH, 2022

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31ST MARCH, 2022	PROVISION FOR N.P.A.	UNREALISED INTEREST/ INCOME	AGGREGATE OF CASH MARGIN/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	NET (IF NEGATIVE PUT ZERO) (1-2-3-4) 5
a) Claims on Central Government.	0%					0,00
b) Claims guaranteed by Government of India.	0%					0,00
c) Claims on State Government	0%					0,00
d) Claims Guaranteed by State Government	0%					0,00
e) Claims on Public sector undertakings of Government of India	100%					0,00
f) Claims on Public sector undertakings of State Government	100%					0,00
g) Bills Negotiated under LCs of our Branches #	100%					0,00
h) Claims on Banks (All claims on banks including but not limited to Bills negotiated / Buyer's credit under LCs/ Letter of comforts of other banks, loans collateralised by deposits of other banks, loans guaranteed by other banks.)	20%	\$				0,00
i) Others	100%	1938096039251,00	96982266542,00		0,00	1841113772709,00
Total		1938096039251,00	96982266542,00	0,00	0,00	1841113772709,00

1 # Details to be given in Annexure to Schedule 9 Part B
2 * Total should tally with CA19 (Total Assets Classification)

** Total should tally with total provision as per CA-19.
[Allocation of Advances (iv) (b)+(c)+(d)]

*** Total should tally with total of CA-19A

\$ Should tally with Item H, column 1 amount outstanding of Annexure to Schedule 9 Part AA (NPA) under Basel I framework plus (Basel II Annexure 1 - Sr. No. 6 - Claims on domestic banks column 4 ledger outstanding plus Sr. No. 7 - Claims on foreign banks column 4 ledger outstanding).

Chief Manager

Chief Executive

0,00

Chartered Accountant

0,00



BANK OF INDIA INDONESIA LTD

(Revised September 2009)

0,00

ANNEXURE TO SCHEDULE 9 - PART AA (For NPA Accounts only)

(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON

31ST MARCH, 2022

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31ST MARCH, 2022	PROVISION FOR N.P.A.	UNREALISED INTEREST/ INCOME	AGGREGATE OF CASH MARGIN/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	NET (IF NEGATIVE PUT ZERO) (1-2-3-4)	Amount of NPA secured by physical collateral (in cases where the amount of provisions held is atleast 15% of the outstanding)
a) Claims on Central Government.	0%					0,00	
b) Claims guaranteed by Government of India.	0%					0,00	
c) Claims on State Government	0%					0,00	
d) Claims Guaranteed by State Government	0%					0,00	
e) Claims on Public sector undertakings of Government of India	100%					0,00	
f) Claims on Public sector undertakings of State Government	100%					0,00	
g) Bills Negotiated under LCs of our Branches #	100%					0,00	
h) Claims on Banks (All claims on banks including but not limited to Bills negotiated / Buyer's credit under LCs/ Letter of comforts of other banks, loans collateralised by deposits of other banks, loans guaranteed by other banks.)	20%					0,00	
l) Others	100%	162410282068,00	96982266542,00			65428015526,00	
Total		162410282068,00	96982266542,00	0,00	0,00	65428015526,00	0,00

** Total should tally with total provision as per CA-19. [Allocation of Advances (iv) (b)+(c)+(d)]

*** Total should tally with total of CA-19A [Assets Classification (b) + (c) + (d)]

* Total should tally with CA19 [Assets Classification (b) + (c) + (d)]

[Signature]
Chief Manager



[Signature]
Chief Executive

[Signature]
Chartered Accountant

BANK OF INDIA INDONESIA LTD

Annexure to Schedule 9 (Part – D)

(Special Return for the purpose of segment reporting)

Details of Assets & Income of Wholesale Advances as on

31ST MARCH, 2022

S.No	Particulars	Advances	Interest Earned (Sch 13 Part I)	Other Income
A	Wholesale Banking	1244716023839,00	99759352155,00	2185726386,00
B	Total	1938096039251,00	111795156270,00	15598557384,00
C	% of Wholesale to Total (A/B)	0,64	xxxxxxx	xxxxxxx
D	Yield on Total advances (Int. Earned/Total Advances)	5,77	xxxxxxx	xxxxxxx
E	Yield on wholesale advances (Int. Earned / Wholesale Advances)	8,01	xxxxxxx	xxxxxxx

The segments are defined as under :-

Retail Banking would include exposures which fulfil following two criteria :-

- (i) Exposure – The maximum aggregate exposure upto Rs.5 crores.
- (ii) Total annual turnover is less than Rs.50 crore i.e. the average turnover of the last three years in the case of existing entities and projected turnover in case of new entities.

Wholesale Banking includes all advances which are not included under 'Retail Banking'.



Chief Manager



Chief Executive



Chartered Accountant



SCHEDULE 10 - FIXED ASSETS AS ON 31ST MARCH, 2022

BLOCK	DESCRIPTION	GROSS BLOCK BALANCE AS ON 31-03-2021 *		ADDITIONS DURING THE PERIOD ENDED 31.03.2022			DEDUCTIONS DURING THE PERIOD ENDED 31.03.2022			GROSS BLOCK CLOSING BALANCE AS ON 31ST MARCH, 2022 (3 + 4 + 5 + 6 - 7 - 8 - 9)
		3	4	PURCHASES	TRANSFERS FROM BRANCHES	DUE TO MOC	SALES/ WRITE - OFF	TRANSFERS TO BRANCHES	DUE TO MOC	
1	2									10
I.	PREMISES	130023348569,00	3840124989,00							133863473558,00
II.	FURNITURE & FIXTURES									0,00
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)	5249253942,00	79254600,00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	5328508542,00
B	Electric Fittings and Equipments (item xiii, xiv)	281982379,00								XXXXXX
C	Airconditioning plant etc. and Business machine (item viii to xii)	5008214941,00	576643091,00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	281982379,00
D	Motor Cars, Vans and Motor Cycles (item xii)	4972991466,00								5584858032,00
E	Cycles (item xvi)									XXXXXX
F	Data Processing Machines including Computers (item xi)	20003409519,00	359359590,00							4914393376,00
	TOTAL OF II	35515852247,00	1015257281,00							0,00
	GRAND TOTAL (I + II)	165539200816,00	4855382270,00	0,00	0,00	58598090,00	0,00	0,00	0,00	20362769109,00
				58598090,00						36472511438,00
						58598090,00				170335984996,00

* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2021

THE OPENING/CLOSING BALANCES OF GROSS BLOCK MUST AGREE WITH THE BALANCE IN YOUR GENERAL LEDGER A/C FURNITURE & FIXTURES/REGISTER OF FURNITURE & FIXTURES.

NOTE : For detailed description of items of Furniture & Fixtures, please Refer to Manual of Instructions, Volume No. 2, Chapter 26.

26 APR 2022

Date : _____


Chief Executive


Chartered Accountant



Chief Manager

31.03.2022

SCHEDULE 10 - FIXED ASSETS ACCUMULATED DEPRECIATION AS ON

BLOCK	DESCRIPTION	ACCUMULATED * DEPRECIATION AS ON 31-03-2021	DEPRECIATION				DEPRECIATION				ACCUMULATED DEPRECIATION CLOSING BALANCE AS ON 31ST MARCH, 2022 (11+12+13+14+15+16+17)	WRITTEN DOWN VALUE (W.D.V.)	
			ADDITIONS DURING THE PERIOD ENDED 31.03.2022		DEDUCTIONS DURING THE PERIOD ENDED 31.03.2022		DUE TO MOC		DUE TO MOC			AS ON 31.03.2022	AS ON 31.03.2021
			FROM PROFIT & LOSS ACCOUNT	TRANSFERS FROM OTHER BRANCHES	TRANSFERS TO OTHER BRANCHES	DUE TO MOC	ON SALES/ WRITE - OFF	TRANSFERS TO OTHER BRANCHES	DUE TO MOC				
		11	12	13	14	15	16	17	18	19	20		
		Refer Note @											
I.	PREMISES	13141870625,00	2647382802,00						15789253427,00	118074220131,00	116881477944,00		
II.	FURNITURE & FIXTURES								0,00				
A	Furniture, Fixture and Equipments (item i to vii, xv, xvii, xviii)	4972874638,00	159211014,00						5132085652,00	196422890,00	276379303,00		
B	Electric Fittings and Equipments (item xiii, xiv)	273900145,00	2512497,00						276412642,00	5569737,00	8082234,00		
C	Airconditioning plant etc. and Business machine (item viii to xii)	4312743794,00	244909005,00						4557652799,00	1027205233,00	695471149,00		
D	Motor Cars, Vans and Motor Cycles (item xii)	3736298101,00	240204818,00						3976502919,00	937890457,00	1236693360,00		
E									0,00	0,00			
F	Data Processing Machines including Computers (item xi)	17944390948,00	1196924663,00						19141315611,00	1221453498,00	2059018571,00		
	TOTAL II	31240207626,00	1843761997,00						33083969623,00	3388541815,00	4275644617,00		
	TOTAL I + II	44382078251,00	4491144799,00						48873223050,00	121462761946,00	121157122561,00		

* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2021

Note : @ THE FIGURES REPORTED UNDER TOTAL I-II IN COLUMN 12 SHOULD TALLY WITH ITEM V. DEPRECIATION ON BANK'S PROPERTY IN SCHEDULE 16 OF FORM 'B'.

Date : 26 APR 2022

[Signature]
Chief Manager

[Signature]
Chief Executive



BANK OF INDIA INDONESIA LTD

SCHEDULE 11 - OTHER ASSETS

	AS ON 31.03.2022 (Current Period) (Local Currency)	AS ON 31.03.2021 (Previous Period) (Local Currency)
I. Inter-Office Adjustment (Branch Adjustment)		
II. Interest Accrued	7053211954,00	1613773611,00
III. Tax paid in advance/tax deducted at source		
IV. Stationery, Stamps and Stamped Documents	174499773,00	74589077,00
V. Non-Banking assets acquired in satisfaction of claim`		
VI. Others	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Suspense Accounts (Debits) of Other Assets Nature	4216773790,00	9033278879,00
b) Accumulated Loss carried forward a/c		
c) Swap A/c.		
d) Clearing Adjustments		
e) Currency Position		
f) Trade A/c. (Forex)		
g) Non-Interest bearing Loans/ Advances to Staff		
h) capital work in process		
i) Deferred Tax Assets **	21043387446,00	98131310900,00
j) Security Deposit	0,00	
k) Interest		
l) Defered Tax		
m) GST Refundable		
n) Interest Accrued on Term Deposits		
o) Miscellaneous total	132347140289,00	159728661288,00
p)		
q)		
r)		
Total VI	157607301525,00	266893251067,00
Total I to VI	164835013252,00	268581613755,00

* Details of Placements (including vostro Rupee balances) with Treasury Branch, Other Indian Branches and Foreign Branches included in above must be given separately with the name of the Branch and amount. Total should agree with Item I.

** Full details of Deferred Tax Assets / Liability including treatment in books should be given separately.

Date : 26 APR 2022

Chief Manager



Chief Executive

[Handwritten Signature]

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 12 - CONTINGENT LIABILITIES

		AS ON 31.03.2022 (Current Period) (Local Currency)	AS ON 31.03.2021 (Previous Period) (Local Currency)
I.	Claim against the Bank not acknowledged as debts (Details as per attached sheet)		
II.	Liability for partly paid investments		
III.	Liability on account of outstanding forward exchange contracts	14656380000,00	56211750000,00
IV.	Guarantee given on behalf of constituents	xxxxxxxxxx	xxxxxxxxxx
	a) In India		
	b) Outside India	33969224012,00	30330949873,00
V.	Acceptances, endorsements and other obligations	xxxxxxxxxx	xxxxxxxxxx
	a) Bank's Liability for Credits opened for customers		72822091085,00
	b) Bank's Liability for confirming credits		
	c) Bank's Liability for acceptance A/c customers		
	d) Liabilities for acceptances on behalf of Customers		
	Total of item V	0,00	72822091085,00
VI.	Other items for which the Bank is contingently liable (Give details)		
	a) Interest Rate Swap		
	b) CAPITAL COMMITMENTS #		
	c) Others	754499200,00	502707040,00
	Total of item VI	754499200,00	502707040,00
	Total of items I to VI	49380103212,00	159867497998,00

Commitments under underwriting contracts estimated amount of contracts remaining to be executed on capital account and not provided for arrears of Cumulative Dividends, Bills Rediscounted etc. to be included here.

Date : 26 APR 2022



Chief Manager




Chief Executive




Chartered Accountant

BANK OF INDIA INDONESIA LTD

(Revised March 2008)

ANNEXURE TO SCHEDULE 12 - PART A

A) OFF BALANCE SHEET ITEMS (CONTINGENT LIABILITIES)		
	AMOUNT OUTSTANDING AS ON 31.03.2022 (Local Currency)	CASH MARGIN/ DEPOSIT/ EAR-MARKED DEPOSITS AVAILABLE AS SECURITY (Local Currency)
I	Claims against the bank not acknowledge as debts	
II	Liability for partly paid Investments	
III	Liability on account of outstanding forward exchange contracts with original maturity of:*	
	a) 14 days or less	14656380000,00
	b) 15 days or more but less than 1 year	
	c) 1 year & over but less than 2 years	
	d) 2 years & over but less than 3 years	
	e) And so on	
	T o t a l [a+b+c+d+e]	14656380000,00 0,00
IV	Guarantees given on behalf of constituents	
	a) Against counter guarantees of OUR BRANCHES	
	b) Against counter guarantee of OTHER BANKS of which	
	i) Financial Guarantees	
	ii) Others	
	c) Financial Guarantees	
	d) Others	33969224012,00
	Total [a+b+c+d]	33969224012,00 0,00
V	Acceptances, Endorsement & other obligations	
	a) Bank's liability for credits opened for customers @	
	b) Bank's Liability for Confirming Credits	
	c) Bank's Liability for Acceptances a/c Customers @	
	d) Liability for Acceptances on behalf of customers @	
	T o t a l [a+b+c+d]	0,00 0,00
VI	Other Items for which bank is contingently liable	
a)	Interest rate swap with original maturity of *	
	i) 14 days or Less	
	ii) 15 days or more but less than 1 year	
	iii) 1 year & over but less then 2 years	
	iv) 2 years & over but less then 3 years	
	v) and so on	
	T o t a l [i+ii+iii+iv+v]	0,00 0,00
b)	Capital Commitments #	
c)	Others	754499200,00
	T o t a l [a+b+c] I.e. Total Of VI	754499200,00 0,00
	T o t a l I to VI**	49380103212,00 0,00

* As per D-5 return

0,00

** Total I to VI should tally with Contingent Liabilities as per Schedule 12

@ Further break-up of these items should be furnished as per Format of " Additional Information for Capital Adequacy Measure-II" (enclosed)

Arrears of cumulative dividends, Bills Rediscounted, Commitments under underwriting contracts estimated amount of contracts remaining to be executed on capital account and not provided for etc. are to be included here.

NOTE: TOTALS OF EACH ITEM SHOULD TALLY WITH THE RESPECTIVE ITEMS OF SCH-12

Date:

26 APR 2022

Chief Manager

Chief Executive

Chartered Accountant



(Revised December 2008) **BANK OF INDIA INDONESIA LTD**
ADDITIONAL INFORMATION FOR CAPITAL ADEQUACY MEASURES - II
 (As part of annexure to Schedule 12, Part - A)

Further Break-up of Contingent Credit Exposure As on **31ST MARCH, 2022**

Sr. No.	Credit Contingent Items	Client / Obligor	CCF for Contingent	Risk Weight for Obligor	Total Book Exposure	Cash Margin/ Deposits/Provision	Net Exposure (4-5)
		1	2	3	4	5	6
1	Letters of Credit (Documentary)	Govt.	20	0			0,00
2	Letters of Credit (Documentary)	Banks	20	20			0,00
3	Letters of Credit (Documentary)	ND- SI -NBFCs	125	100			0,00
4	Letters of Credit (Documentary)	Others	20	100			0,00
5	Letters of Credit (Clean)	Govt.	100	0			0,00
6	Letters of Credit (Clean)	Banks	100	20			0,00
7	Letters of Credit (Clean)	ND- SI -NBFCs	125	100			0,00
8	Letters of Credit (Clean)	Others	100	100			0,00
A	Total [under column 4 should tally with item V(a) of Annexure to Schedule 12		0	0	0,00	0,00	0,00
1	Guarantees - Financial	Govt.	100	0			0,00
2	Guarantees - Financial	Banks	100	20			0,00
3	Guarantees - Financial	ND- SI -NBFCs	125	100			0,00
4	Guarantees - Financial	Others	XXXXXX	XXXXXX		XXXXXX	XXXXXX
	(i) Secured by mortgage on commercial real estate		150	100			0,00
	(ii) On behalf of Stock Brokers & Market makers		125	150			0,00
	(iii) Others		100	100			0,00
B	Total [under column 4 should tally with item IV(c) of Annexure to Schedule 11		0	0	0,00	0,00	0,00
1	Guarantees - Others	Govt.	50	0			0,00
2	Guarantees - Others	Banks	50	20			0,00
3	Guarantees - Others	ND- SI -NBFCs	125	100			0,00
4	Guarantees - Others	Others	XXXXXX	XXXXXX		XXXXXX	XXXXXX
	(i) Secured by mortgage on commercial real estate		150	100			0,00
	(ii) On behalf of Stock Brokers & Market makers		125	150			0,00
	(iii) Others		50	100			0,00
C	Total [under column 4 should tally with item IV(d) of Annexure to Schedule 11		0	0	33969224012,00	0,00	33969224012,00
1	Bank's Liability for Acceptances A/c Customers.	Govt.	100	0			0,00
2	Bank's Liability for Acceptances A/c Customers.	Banks	100	20			0,00
3	Bank's Liability for Acceptances A/c Customers.	ND- SI -NBFCs	125	100			0,00
4	Bank's Liability for Acceptances A/c Customers.	Others	100	100			0,00
D	Total [under column 4 should tally with item V(c) of Annexure to Schedule 12		0	0	0,00	0,00	0,00
1	Liabilities for Acceptances on behalf of Customers	Govt.	100	0			0,00
2	Liabilities for Acceptances on behalf of Customers	Banks	100	20			0,00
3	Liabilities for Acceptances on behalf of Customers	ND- SI -NBFCs	125	100			0,00
4	Liabilities for Acceptances on behalf of Customers	Others	100	100			0,00
E	Total [under column 4 should tally with item V(d) of Annexure to Schedule 12 (Part A)]		0,00	0,00	0,00	0,00	0,00

Date : - **26 APR 2022**

Chief Manager

Chief Executive



BANK OF INDIA INDONESIA LTD

FORM 'B'

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022
From 01.04.2021
To 31.03.2022

(The Profit & Loss Account has been prepared in conformity with Form 'B' of the third schedule to the Banking Regulation Act, 1949)

SCHEDULE NO.	YEAR ENDED	
	01.04.2021 to 31.03.2022 (Local Currency)	01.04.2020 to 31.03.2021 (Local Currency)
I. INCOME		
INTEREST EARNED 13	170341926973,00	199745164974,00
OTHER INCOME 14	15598557384,00	19349651624,00
LOSS TRANSFERRED	21154862829,00	0,00
TOTAL :	207095347186,00	219094816598,00
II. EXPENDITURE		
INTEREST EXPENDED 15	72031084369,00	122224987698,00
OPERATING EXPENSES 16	95347851425,00	85639461302,00
PROVISIONS AND CONTINGENCIES (As per ANNEXURE I enclosed)	39716411392,00	-2987810783,00
PROFIT TRANSFERRED	0,00	14218178381,00
TOTAL	207095347186,00	219094816598,00

Difference

0,00

0,00




BANK OF INDIA INDONESIA LTD

SCHEDULE 13 - INTEREST EARNED

		YEAR ENDED	
		From To	
		01.04.2021 31.03.2022 (Local Currency)	01.04.2020 31.03.2021 (Local Currency)
I.	Interest/Discount on advances/bills	xxxxxxxx	xxxxxxxx
	Miscellaneous - Inland	0,00	
	Miscellaneous - Foreign		
	Miscellaneous Foreign Imports(including Trust Receipts)		
	Miscellaneous Foreign Exports		
	Fixed Loans	53453643507,00	56425964274,00
	Overdrafts	45421692221,00	54785055135,00
	Term Loans	12919820542,00	18412500122,00
	Export Packing Credits		
	Bills Discounted		
	XXXXXXXX	XXXXXXXX	
	XXXXXXXX	XXXXXXXX	
	Total I	111795156270,00	129623519531,00
II.	Income on Investments Discount/Interest	44093244336,00	51996986902,00
III.	Interest on balance with Central Bank Monetary Authority of Country etc	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1.	Interest on balance with Central Bank Monetary Authority of Country	7567034515,00	5346140151,00
2.	Interest on Call Loans to Bank		
3.	Interest on Deposits with other Banks	6886491852,00	12778518390,00
4.	Inter Bank Fund/Interest Rate Swap		
	Total III	14453526367,00	18124658541,00
IV.	Others		
	Others Interest/Discount NOT included in I,II,III above		
	Interest received from our own branches -	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	(a) Other own Foreign branches		
	(b) Own Indian Branches, if any		
	Total IV	0,00	0,00
	Total (I + II + III + IV)	170341926973,00	199745164974,00

Date : 26 APR 2022

S.

Chief Manager



R. H.

Chief Executive



S.P.

Chartered Accountant

BANK OF INDIA INDONESIA LTD

SCHEDULE 14 - OTHER INCOME

	From To	YEAR ENDED			
		01.04.2021 31.03.2022 (Local Currency)		01.04.2020 31.03.2021 (Local Currency)	
		Credits	Debits	Credits	Debits
I. Commission, Exchange and Brokerage					
Commission - Foreign		4509445949,00	0,00	5348912713,00	
Commission - on Guarantees		50857414,00	0,00	113990555,00	
Exchange - Foreign					
Brokerage					
Proposal Processing Charges		5158220831,00		6822984699,00	
Rent - Safe Deposits Lockers		620000000,00		581500000,00	
Total I		10338524194,00	0,00	12867387967,00	0,00
(Net balance to be extended to) Total I			10338524194,00		12867387967,00
II. Profit on Sale of Investments					
Less : Loss on sale of Investments					
III. Profit on revaluation of Investments					
Less : Loss on revaluation of Investments					
		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
IV. Profit on sale of Land, Buildings, and Other Assets				307399991,00	
		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
Less : Loss on sale of Land, Buildings, and Other Assets					
V. Profit on Exchange Transactions		2398476708,00		3713502018,00	
Less : Loss on Exchange Transactions					
		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
VI. Income earned by way of dividends etc. from Subsidiaries/Companies and/or Joint Venture abroad/in India					
VII. Miscellaneous Income		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
Rent (from property owned by Bank)					
Service Charges - C/D, S/B etc.		0,00			
Recoveries in written off Accounts				2000000000,00	
Miscellaneous Receipts *		2861556482,00		461361648,00	
XXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
Total VII		2861556482,00		2461361648,00	
Total (I to VII)		15598557384,00		19349651624,00	

Note: Details of major items such as safe custody charges, warrants / other handling charges, sale of old news papers / obsolete items, charges for issuing solvency certificates, issuing duplicate statements of account, signature verification, stop-payment of cheques / cheque return etc. should be given by way of footnote / allonge

Date : 26 APR 2022

Chief Manager

 *[Signature]*
Chief Executive

 *[Signature]*
Chartered Accountants

BANK OF INDIA INDONESIA LTD

SCHEDULE 15 - INTEREST EXPENDED

	From To	YEAR ENDED	
		01.04.2021 31.03.2022 (Local Currency)	01.04.2020 31.03.2021 (Local Currency)
I.	Interest on Deposits	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	Miscellaneous - Inland	0,00	
	Miscellaneous - Foreign		
	Fixed Deposits	68683376841,00	116713459049,00
	Certificate of Deposits		
	Short Deposits	0,00	
	Deposits with Notice/Call Deposits		
	FCNR Deposits		
	Savings Bank Deposits	1885306848,00	2460354092,00
	Current Deposits	685935899,00	822378525,00
	Others		
	Total I	71254619588,00	119996191666,00
II.	Interest on Central Bank Monetary Authority of the country	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1.	Interest on Central Bank Monetary Authority of the country		
2.	Borrowings from Other Banks/Branches	776464781,00	2228796032,00
3.	Borrowings from Foreign Banks/Correspondents		
4.	Rediscount charges paid to RBI/Other Banks		
	Total II	776464781,00	2228796032,00
III.	Others		
	Interest paid on Head Office/Branches balances	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	a) Interest paid to Head Office on H.O. funds if any		
	b) Interest paid to Other own Foreign Branches		
	c) Interest paid to own Indian Branches *		
	d) Interest rate swap		
	Rediscount charges paid to Other Institutions / MTN		
	Total III	0,00	0,00
	Total (I + II + III)	72031084369,00	122224987698,00

* Branch-wise details of interest paid (included in above) and interest due but not paid (I.e. included in Provision made)

Interest paid on Head Office/Branches balances		Treasury Branch	Other Indian Branches
1)	FCNR - B		
2)	Overnight placements		
3)	Other placements		
	Total	0,00	0,00

Interest due but NOT paid on		Treasury Branch	Other Indian Branches
1)	FCNR - B		
2)	Overnight placements		
3)	Other placements		
	Total	0,00	0,00

Date : 26 APR 2022



Chief Manager




Chief Executive




Chartered Accountants

BANK OF INDIA INDONESIA LTD

SCHEDULE 16 - OPERATING EXPENSES

	From To	YEAR ENDED			
		01.04.2021 31.03.2022 (Local Currency)		01.04.2020 31.03.2021 (Local Currency)	
I.	Payments to and Provisions for Employees	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Salaries	42806281983,00		43263336924,00	
	Provident Fund				
	Medical Aid		0,00		
	Less : Credit Salaries				
	Total I	42806281983,00		43263336924,00	
II.	Rent, Taxes and Lighting	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Rent	1121219964,00		2182894526,00	
	Taxes	1209841421,00		1010919238,00	
	Lighting	1000323136,00		967517504,00	
	Expenditure on Property Let				
	Less : Credit Rent				
	Total II	3331384521,00		4161331268,00	
III.	Printing and Stationery	466130856,00		460286026,00	
IV.	Advertisement and Publicity	296386105,00		126136893,00	
V.	Depreciation on Bank's Property	5595150102,00		5257116904,00	
VI.	Directors' fees, allowances & expenses	5795399277,00		6700892921,00	
VII.	Auditors' fees and expenses	604121111,00		961914000,00	
VIII.	Law Charges	435416669,00		62267563,00	
IX.	Postages, Telegrams, Telephones etc.		Credits		Debits
	Postage - Inland			0,00	
	Postage - Foreign			0,00	
	Telegrams & Telephone - Inland	0,00	10131388711,00		5958384578,00
	Telegrams - Foreign	0,00			
	Stamps - Inland/Foreign				
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Sub Total	0,00	10131388711,00	0,00	5958384578,00
(Net balance to be extended to) Total IX		10131388711,00		5958384578,00	
X.	Repairs and Maintenance	1780270109,00		2765687852,00	
XI.	Insurance	444479490,00		772828773,00	
XII.	Other Expenditure	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Business Development Expenses	0,00			
	Staff Welfare Expenses (Educational)	0,00			
	Travelling Expenses	630284559,00		1589850380,00	
	News Papers	22292000,00		27546500,00	
	* Miscellaneous Charges	23008865932,00		13531880720,00	
	Entertainment Expenses	0,00		0,00	
	Total XII	23661442491,00		15149277600,00	
	Total (I to XII)	95347851425,00		85639461302,00	

* Details as per separate sheet enclosed

Date :

26 APR 2022



Chief Manager



Chief Executive



Chartered Accountants

ANNEXURE OF PROVISIONS & CONTINGENCIES AND APPROPRIATIONS

debited to Profit & Loss Account for the period ended 31.03.2022
i.e. from 01.04.2021 to 31.03.2022

		Amount in full (in Local Currency)
A) (i)	PROVISIONS & CONTINGENCIES	
1	Provision for Bad / Doubtful debts (NPA)	57952600342,00
2	Provision for Taxation	0,00
3	Provision for Standard Assets	4914661355,00
4	Provision for Investment Depreciation	0,00
5	Bad debts written off to the debit of P&L A/C	1632773333,00
6	Amount utilised / retained to wipe off brought forward losses	0,00
7	Other Provisions (Please specify) (Refer Note No. 2)	0,00
a)		
b)		
c)		
	Sub Total (i)	64500035030,00
(ii)	Less: Excess Provisions written back (Please give details)	
1	Provision written back for Bad / Doubtful debts (NPA)	39007213827,00
2	Provision written back for Taxation	
3	Provision written back for Standard Assets	18768877237,00
4	Provision written back for Investment Depreciation	
5	Bad debts written off to the debit of P&L A/C	-32992467426,00
6	Amount utilised / retained to wipe off brought forward losses	
7	Other Provisions (Please specify) (Refer Note No. 2)	
a)		
b)		
c)		
	Sub Total (ii)	24783623638,00
	TOTAL "A" : (i) - (ii)	39716411392,00
B)	APPROPRIATIONS	
1	General Reserve Unallocated	
2	Legal Earned Reserve	
3	Provisions for Statutory Reserves, if any (Please give details)	
	Total "B"	0,00
	TOTAL (A + B) *	39716411392,00

* The total should tally with the amount of 'Provision & Contingencies' appearing in summary page of Form 'B' for the period 01.04.2021 to 31.03.2022

Note 1 : The amount of Furniture & Fixtures written off should be reported under Schedule 14 - Item IV
Less : Loss on sale of Land, Building & Other Assets.

Note 2 : Other Provisions include only those

- for diminution in the value of any assets other than fixed assets,
- For meeting any claim or liability specifically recognised and earmarked; as such, these do not include general/non-specific allocations as per local laws, if they are in the nature of reserve. For example Provision for Standard Assets is a requirement as per Bank's Policy, Any such provision, if done as per local laws will come under provisions as these are not in the nature of reserve.

Note 3 : Any excess provision written back to credit of P & L A/c should be reported in A(ii) above
- Excess provision written back - and not in Schedule 14.

Note 4 : Appropriations include transfer from Profit & Loss a/c to reserves such as Legal earned Reserve, General Reserve and any such items in the nature of unallocated reserves / free reserves.

Date : Chief Manager

Chief Executive

Chartered Accountant

26 APR 2022

BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2022 for calculation of CRAR

SUMMARY

Sr. No.	Category	Risk Weight	Book Value SUMMARY	Provision SUMMARY	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
	SLR Investments				
1	Investments in Government securities (including special securities and pledge securities)	0	1144520125933,00	0,00	1144520125933,00
2	Investments in other approved securities guaranteed by Central/State Government	0	0,00	0,00	0,00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20	0,00	0,00	0,00
4	Recapitalisation Bonds	0	0,00	0,00	0,00
	Other Debt Securities		XXXXX	XXXXX	XXXXX
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	0,00	0,00	0,00
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20	0,00	0,00	0,00
7	State Government guaranteed other securities which have become NPA.	100	0,00	0,00	0,00
8	Investments in bonds issued by banks	20	22000000000,00	0,00	22000000000,00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20	100000000000,00	0,00	100000000000,00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100	0,00	0,00	0,00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100	0,00	0,00	0,00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 2c to above RBI Circular)	75	0,00	0,00	0,00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150	0,00	0,00	0,00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50	0,00	0,00	0,00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100	0,00	0,00	0,00
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150	0,00	0,00	0,00
17	All other investments	100	0,00	0,00	0,00
18	Foreign Investments	100	0,00	0,00	0,00
19	Other participations (OP)	100	0,00	0,00	0,00
	TOTAL * and **		2166520125933,00	0,00	2166520125933,00
	Investments in subsidiaries /joint ventures		0,00	0,00	0,00

* Total of Book Value of investment should tally with total of Schedule 8

** Total of Provisions should tally with "Reserve for Investment" (item IV-d of Schedule 5

Note : 1. Above details should be submitted separately for HTM/AFS/HFI categories along with a summary thereof.

2.00 Investments in Public Financial Institutions (PFIs) are to be shown under Item 17 'All other investments' and not under Item 8 'Investments in Bonds issued by Banks'

Date : **26 APR 2022**

Chief Manager

Chief Executive


Chartered Accountant

Difference between Form - 8 & Summary Total

0,00

Difference between Item IV-d of Schedule 5 & Summary Total

0,00

BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2022 for calculation of CRAR
HELD TO MATURITY (HTM)

Sr. No	Category	Risk Weight	Book Value (HTM)	Provision (HTM)	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
SLR Investments					
1	Investments in Government securities (including special securities and pledge securities)	0	1144520125933,00		1144520125933,00
2	Investments in other approved securities guaranteed by Central/State Government	0			0,00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20			0,00
4	Recapitalisation Bonds	0			0,00
Other Debt Securities					
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	0,00		0,00
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0,00
7	State Government guaranteed other securities which have become NPA.	100			0,00
8	Investments in bonds issued by banks	20	220000000000,00		220000000000,00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20	1000000000000,00		1000000000000,00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100			0,00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100			0,00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 8c to above RBI Circular)	75			0,00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150			0,00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50			0,00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100			0,00
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150			0,00
17	All other investments	100			0,00
18	Foreign Investments	100			0,00
19	Other participations (OP)	100			0,00
TOTAL			2166520125933,00	0,00	2166520125933,00
Investments in subsidiaries /joint ventures					0,00

Note : 1. Above details should be submitted separately for HTM/AFS/HFT categories along with a summary thereof.

Chief Manager

Chief Executive

Chartered Accountant

Date :

26 APR 2022

AVAILABLE FOR SALE

Sr. No.	Category	Risk Weight	Book Value AFS	Provision AFS	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
	SLR Investments				
1	Investments in Government securities (including special securities and pledge securities)	0	0,00		0,00
2	Investments in other approved securities guaranteed by Central/State Government	0			0,00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20			0,00
4	Recapitalisation Bonds	0			0,00
	Other Debt Securities		XXXXX	XXXXX	XXXXX
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0			0,00
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0,00
7	State Government guaranteed other securities which have become NPA.	100			0,00
8	Investments in bonds issued by banks	20	0,00		0,00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20	0,00		0,00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100			0,00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100			0,00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 2c to above RBI Circular)	75			0,00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150			0,00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50			0,00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100			0,00
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150			0,00
17	All other investments	100			0,00
18	Foreign Investments	100			0,00
19	Other participations (OP)	100			0,00
	TOTAL		0,00	0,00	0,00
	Investments in subsidiaries /joint ventures				0,00

Note : 1. Above details should be submitted separately for HTM/AFS/HFT categories along with a summary thereof.

Chief Manager

Chief Executive

Chartered Accountant

Date :

26 APR 2022



HELD FOR TRADING

Sr. No.	Category	Risk Weight	Book Value HFT	Provision HFT	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
	SLR Investments				
1	Investments in Government securities (including special securities and pledge securities)	0	0,00		0,00
2	Investments in other approved securities guaranteed by Central/State Government	0			0,00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20			0,00
4	Recapitalisation Bonds	0			0,00
	Other Debt Securities		XXXXX	XXXXX	XXXXX
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indra/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0			0,00
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0,00
7	State Government guaranteed other securities which have become NPA.	100			0,00
8	Investments in bonds issued by banks	20	0,00		0,00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20	0,00		0,00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100			0,00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100			0,00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 2c to above RBI Circular)	75			0,00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150			0,00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50			0,00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100			0,00
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150			0,00
17	All other investments	100			0,00
18	Foreign Investments	100			0,00
19	Other participations (OP)	100			0,00
	TOTAL		0,00	0,00	0,00
	Investments in subsidiaries /joint ventures				0,00

Note : 1. Above details should be submitted separately for HTM/AFS/HFT categories along with a summary thereof.

Chief Manager
Date : 26 APR 2022

Chief Executive
HEAD OFFICE
JAKARTA

Chartered Accountant

BANK OF INDIA INDONESIA LTD
Break-up of Interest Accrued on Investments as on 31.03.2022

Sr. No.	Category	Risk Weight	Book Value	Provision	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
1	Interest due/ Accrued on Government Securities / other approved Securities	0,00	6835350843,00		6835350843,00
2	Interest due / Accrued on Government Guaranteed Securities of Govt. Undertakings not forming part of approved market borrowing programme / unguaranteed other approved Securities	20,00			0,00
3	Interest due / Accrued on State Govt. guaranteed Securities of Govt. Undertakings not forming part of approved market borrowing programme / unguaranteed other approved Securities	100,00			0,00
4	Interest due/Accrued on State Government guaranteed securities which have become NPA	100,00			0,00
5	Interest accrued on investments in bonds issued by / Securities guaranteed by other banks	20,00	217861111,00		217861111,00
6	Interest accrued -- All Others	100,00	0,00		0,00
	TOTAL *		7053211954,00	0,00	7053211954,00

* should tally with the total amount of interest on Investments included in Interest Accrued [Item II of Schedule 11]


 Chief Manager
 Date :
26 APR 2022



[Handwritten Signature]
 Chief Executive


 Chartered Accountant

BANK OF INDIA INDONESIA LTD
 CA 16 (PART I) AS ON
 31ST MARCH, 2022

SR NO	Title of Account	Date of Entry	Refer NOTE 2					TOTAL
			MARGIN MONEY/ DEPOSITS HELD AGAINST L/Cs/ GUARANTEES, SECURITY DEPOS. MARGIN FOR ADVANCES	APPLICATION/ ALLOTMENT/CALL MONEY ON NEW ISSUE/RIGHT OF SHARES DEBENTURES DIVIDENDS ETC.	CREDIT BALANCES OF LOANS, CASH CREDITS ETC. DORMANT & UNCLAIMED ACCOUNTS	DEPOSITS FOR TOKEN, EXCESS CASH RECEIVED, CASH FOUND ON PREMISES, ETC.	OTHER ITEMS	
1			1	2	3	4	5	6
2								0,00
3								0,00
4								0,00
5								0,00
6								0,00
7								0,00
8								0,00
9								0,00
10								0,00
11								0,00
12								0,00
13								0,00
14								0,00
15								0,00
16								0,00
17								0,00
18								0,00
	TOTAL		0,00	0,00	0,00	0,00	0,00	0,00

Note : 1

Note : 2

Total of items 1 to 5 to be shown under sub-head "Sundry Deposits" under demand Deposits item No.1(C) of Schedule 3 on liabilities side of form A.

Staff Security deposit margins, deposit etc. where the repayment is not free should be shown under items 8 "Other Items" in CA-16 (Part II)Sundry Credits

Date : 26 APR 2022

Date :

[Signature]

Chief Manager

Chartered Accountant



SR NO	Title of Account	Date of Entry	PROVISIONS FOR INTEREST ON TERM DEPOSITS ETC FOR VARIOUS PERIODS	DISCOUNT ON MEDIUM TERM (SDBI/ IDBI BILLS)	INCOME RECD. IN ADVANCES SUCH AS GUARANTEE, COMMISSION, RENT ON SAFE DEPOSIT VAULT LOCKERS, ETC.	PROVISION FOR EXPENSES ACCRUED BUT NOT PAID	AMOUNT RECEIVED FROM DICGC & ECGC ETC. IN SETTLEMENT OF DEBITS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME	RECEIPTS ON GOVERNMENT BUSINESS ACCOUNT COLLECTION OF DIRECT/ INDIRECT TAXES CDS(ITP) ETC.	OTHER ITEMS	TOTAL (2 TO 9)	TOTAL (1 TO 9)	TOTAL OF COL 6 & 7
			1	2	3	4	5	6	7	8,000	9,000	9,000	10,000	11,000
1	Int Accr Current acc bank											0,00	0,00	0,00
2	Int Accr Call Money		37594621,00									0,00	37594621,00	0,00
3	Int Accr Time Deposit Bank											0,00	0,00	0,00
4	Int Accr Current account		70073221,00									0,00	70073221,00	0,00
5	Int Accr Current Saving		164126062,00									0,00	164126062,00	0,00
6	Int Accr Current Deposits		4060534110,00									0,00	4060534110,00	0,00
7	Provision bank guarantees				222047903,00							222047903,00	222047903,00	0,00
8												0,00	0,00	0,00
9												0,00	0,00	0,00
10												0,00	0,00	0,00
11												0,00	0,00	0,00
12												0,00	0,00	0,00
13												0,00	0,00	0,00
14												0,00	0,00	0,00
15												0,00	0,00	0,00
16												0,00	0,00	0,00
17												0,00	0,00	0,00
18												0,00	0,00	0,00
	TOTAL		4332328014,00	0,00	222047903,00	0,00	0,00	0,00	0,00	0,00	0,00	222047903,00	4554375917,00	0,00

NOTE:-
1. Item 1 to be shown in Schedule 5 of Form "A" under item III "Interest Accrued".
2. Total of item 2 to 9 to be shown in Schedule 5 of Form "A" under item (IV a) Sundry Credits
3. Total of item 6 and 7 to tally with total shown in Form CA-19 A.

BREAK UP OF UNREALISED INTEREST INCOME / UNREALISED OTHER INCOME

DETAILS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME
a) ADVANCES TO other than staff		
b) ADVANCES TO STAFF		
TOTAL	0,00	0,00



Chief Executive

Chief Manager



31ST MARCH, 2022

STATEMENT OF GENERAL LEDGER ACCOUNT - SUSPENSE ACCOUNTS (DEBITS) AS AT

BANK OF INDIA INDONESIA LTD		(Amount in Local Currency)									
CA 16 (PART III) AS ON		TOTAL (2 TO 8)									
31ST MARCH, 2022		REFER NOTE 1									
S/N	ADVANCES NATURE	ADVANCE PAYMENTS AND AMOUNT RECOVERABLE	PAYMENTS MADE IN RESPECT OF FURNITURE & FIXTURES / AIR CONDITIONERS PENDING FINAL SETTLEMENTS	PREPAID EXPENSES AND EXPENDITURE SUBSEQUENTLY CHARGEABLE TO BRANCHES OR HO/P&L ACCOUNT	AMOUNTS REIMBURSED TO PARTIES/ CUSTOMERS IN WHOSE ACCOUNTS FRAUDS WERE DETECTED	FRAUDS, FORGERIES EMBEZZLEMENT AND OTHER TYPE OF LOSSES GIVE DETAILS	ADVANCES GIVEN TO STAFF AS EMPLOYER AND NOT AS BANKER SUCH AS FESTIVAL ADVANCE	OTHER ITEMS	TOTAL (2 TO 8)	TOTAL (1 TO 8)	
1	Prepaid Insurance	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	
2	Prepaid Rent									139542586.00	
3	Prepaid Share adm									0.00	
4	Other Prepaid									322509666.00	
5										8.00	
6										2498721530.00	
7										0.00	
8										0.00	
9										0.00	
10										0.00	
11										0.00	
12										0.00	
13										0.00	
14										0.00	
15										0.00	
16										0.00	
17										0.00	
18										0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4216773790.00	
AMOUNT OF PROVISION REQUIRED											0.00

Note 1 : Balance of items 2 to 8 to be shown in Form A on Assets side under Item VI "Others" of Schedule 11 "Other Assets" as a separate sub-item styled "Suspense Accounts (Debits) of Other Assets Nature"

Note 2 : Total of Amount of Provision required as reported in Column No. 9 should be shown in CA-19 under additional information item (B).

Date : _____
 Chief Manager _____
 Chief Executive _____
 Chartered Accountant _____



BANK OF INDIA INDONESIA LTD
CA - 19

SUMMARY PARTICULARS OF ADVANCES & ASSETS CLASSIFICATION AS ON

31ST MARCH, 2022

[Local Currency]

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM OTHERS				STAFF	GRAND TOTAL
	2	3	4	5		
I. ALLOCATION OF ADVANCES						
(i) SECURED BY TANGIBLE ASSETS COVERED BY GUARANTEES [(a)+(b)+(c)]	0,00	0,00	1.937.573.240.310,00	1.937.573.240.310,00	522.798.941,00	1.938.096.039.251,00
a) BANKS						
b) GOVERNMENT						
c) DICGC / ECGC / CGFSI						
iii) UNSECURED						
iv) PROVISION REQUIRED [(b)+(b)+(c)+(d)]	0,00	0,00	153.568.867.129,00	153.568.867.129,00	48.630.287,00	153.617.506.416,00
a) STANDARD ASSETS (a1+a2)	0,00	0,00	56.621.226.151,00	56.621.226.151,00	14.013.723,00	56.635.239.874,00
a1 On Standard Assets (other than a2) under asset code 11			18.220.278.898,00	18.220.278.898,00	14.013.723,00	18.234.292.621,00
a2 On Standard Assets (other than a2) under asset code 12			38.400.947.253,00	38.400.947.253,00	-	38.400.947.253,00
b) SUB-STANDARD ASSETS (AC 20) (b1 + b2)	0,00	0,00				
(b1) On Secured Advances (AC 21)						
(b2) On Unsecured Advances (AC 22)						
c) DOUBTFUL ASSETS (c1+c2+c3)	0,00	0,00				
c1 on doubtful assets upto 1 year (AC 31)						
c2 on doubtful assets > 1 yr upto 3 years (AC 32)						
c3 On Doubtful Assets above 3 years (AC 33)						
d) LOSS ASSETS (AC 40)	0,00	0,00	96.947.640.978,00	96.947.640.978,00	34.625.564,00	96.982.266.542,00
TOTAL I * (i + ii + iii + iv)	0,00	0,00	2.091.142.107.439,00	2.091.142.107.439,00	571.438.228,00	2.091.713.545.667,00

<This total should tally with Table(A) below

II. ASSET CLASSIFICATION		STAFF	GRAND TOTAL
a) STANDARD ASSETS (a1+a2)	1.775.197.583.806,00		
a1 Standard assets (other than a2) under asset code 11	1.294.042.956.509,00	488.173.377,00	1.294.531.129.886,00
a2 Standard assets (other than a2) under asset code 12	481.154.627.297,00	-	481.154.627.297,00
b) SUB-STANDARD ASSETS (b1+b2)	0,00	-	0,00
(b1) Secured Advance			
(b2) Unsecured Advance			
c) DOUBTFUL ASSETS (c1+c2+c3)	0,00	-	0,00
c1 Doubtful Assets upto 1 year (AC 31)			
c2 Doubtful Assets above 1 year upto 3 years (AC 32)			
c3 On Doubtful Assets above 3 years (AC 33)			
d) LOSS ASSETS (AC 40)	162.375.656.504,00	34.625.564,00	162.410.282.068,00
TOTAL II * (a+b+c+d)	1.937.573.240.310,00	522.798.941,00	1.938.096.039.251,00
DIFFERENCE	0,00	0,00	0,00

0,00

ADDITIONAL INFORMATION item (A)		ADDITIONAL INFORMATION item (B)	
(A) BREAK-UP OF TOTAL - ITEM (iv) - PART I "PROVISIONS" REQUIRED :	(Local Currency)	OUTSTANDING	PROVISION REQUIRED FOR OTHER ASSETS
(1) BILLS PURCHASED & DISCOUNTED	0,00		
(6) INDIAN			
(6) FOREIGN			
(2) CASH CREDITS - OVERDRAFTS & LOANS REPAYABLE ON DEMAND	14.590.053.188,00	0,00	0,00
(3) TERM LOANS	78.169.732.18,00		
TOTAL (A) (1+2+3) should tally with Grand Total in Column 8 item (v)	153817566416,00		

NOTE 1) Figures in Part I - Item iv - b,c and d must represent only the amount considered Bad and Doubtful for which provision is required and should tally with column 14 of CA 19 - B (i.e. Statement of Problem Credits - CA 19 - B)

NOTE 2) Figure in Part II against respective Health Codes must represent the amount "OUTSTANDING IN THE ACCOUNTS".

CERTIFIED THAT ASSET CLASSIFICATION HAS BEEN VERIFIED AND FOUND CORRECT.

Date : 26 APR 2022

Chief Manager

Chartered Accountant



**BANK OF INDIA INDONESIA LTD
CA19 - A**

SUMMARY PARTICULARS AND CLASSIFICATION OF UNREALISED INCOME AS ON

31ST MARCH, 2022

(Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM OTHERS			STAFF	SUB-TOTAL	GRAND TOTAL
	DUE FROM BANKS	BILLS PURCHASED DISCOUNTED	SYNDICATED LOANS			
1	2	3	4	5	6	8
I. ALLOCATION OF ADVANCES						
i) SECURED BY TANGIBLE ASSETS					0,00	0,00
ii) COVERED BY GUARANTEES [(a) + (b) + (c)]	0,00	0,00	0,00	0,00	0,00	0,00
a) BANKS					0,00	0,00
b) GOVERNMENT					0,00	0,00
c) DICGCG/EGCG/CGFSI					0,00	0,00
iii) UNSECURED					0,00	0,00
TOTAL - I * (i + ii + iii)	0,00	0,00	0,00	0,00	0,00	0,00
II. ASSET CLASSIFICATION						
a) STANDARD ASSETS (a1 + a2)	0,00	0,00	0,00	0,00	0,00	0,00
a1 Std Assets (other than a2) under asset code 11						
a2 Std Assets identified for 30 days default under asset code 12						
b) SUB-STANDARD ASSETS (b1 + b2)	0,00	0,00	0,00	0,00	0,00	0,00
(b1) Secured Advance (AC 21)						
(b2) Unsecured Advance (AC 22)						
c) DOUBTFUL ASSETS (c1+c2+c3)	0,00	0,00	0,00	0,00	0,00	0,00
c1 Doubtful assets upto 1 year (AC 31)						
c2 Doubtful assets > 1 year upto 3 years (AC 32)						
c3 On Doubtful Assets above 3 years (AC 33)						
d) LOSS ASSETS (AC 40)						
TOTAL - II * [(a) + (b) + (c) + (d)]	0,00	0,00	0,00	0,00	0,00	0,00

(A) BREAK-UP OF UNREALISED INCOME	
iii TYPE OF FACILITY	(B) INTEREST CHARGEABLE BUT NOT CHARGED IN NPA ACS
(1) BILLS PURCHASED/DISCOUNTED	XXXXXXXXXX
(a) INDIAN	
(b) FOREIGN	
(2) CASH CREDIT, OVERDRAFTS & LOANS REPAYABLE ON DEMAND	22275630114,24
(3) TERM LOANS	472935966,17
TOTAL	22748565990,40

NOTE 1 : GRAND TOTAL IN COLUMN 8 SHOULD AGREE WITH EACH OTHER AS WELL AS THE AGGREGATE OF AMOUNT REPORTED IN COLUMNS 6 AND 7 OF CA16 (Part II)

26 APR 2022

Date : _____

 Chief Manager



INFORMATION ON ACCOUNTS RESTRUCTURED FROM 01.04.2021 TO 31.03.2022

PART A : For Accounts with Fund Based Sanctioned Limit or Fund based outstanding (whichever is greater) with Rs. 100 lacs and above.

PARTICULARS		No of Accounts (Total)	Aggreage outstanding as on 31.03.2022	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	12,00	82408751226,00	7574527092,00
2.	SUB-STANDARD ACCOUNTS			
3.	DOUBTFUL ACCOUNTS			

PART B : For Accounts with Fund Based Sanctioned Limit or Fund based outstanding below Rs. 100 lacs .

PARTICULARS		No of Accounts (Total)	Aggreage outstanding as on 31.03.2022	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	7,00	4711125505,00	94145851,00
2.	SUB-STANDARD ACCOUNTS			
3.	DOUBTFUL ACCOUNTS			

Date: 26 APR 2022

- Note: 1 The following advances are excluded i) Personal and Consumer Loans ii) Capital Market Exposures iii) Commercial Real Estate Exposures and iv) Loss Assets, which are not eligible for restructuring.
2 Separete communication from HO Credit Monitoring Department is sent for further details of restructuring done during the period ended 31.03.2022

Chief Manager




Chief Executive



Chartered Accountant



FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

ANNEXURE D

BANK OF INDIA INDONESIA LTD

SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY

INTER-BRANCH TRANSACTION NATURE ONLY		AS ON 31.03.2022 YEAR ENDED (Local Currency)
		xxxxxxx xxxxxxx
III.	Liability on account of outstanding forward exchange contracts in respect of Inter-Branch transaction nature only (Branch-wise details should be attached as per format enclosed) - Annexure D1	
IV.	Guarantees given on behalf of Constituents in respect of Inter-Branch Transaction Nature only (Branch-wise details should be attached as per format enclosed) - Annexure D2	xxxxxxx xxxxxxx
	a) In India	
	b) Outside India	
V.	Acceptances, endorsements and other obligations in respect of Inter-branch	xxxxxxx xxxxxxx
	a) Bank's Liability for Credits opened for Customers	
	b) Bank's Liability for confirming Credits	
	c) Bank's Liabilities for Acceptances A/c. Customers	
	d) Liabilities for acceptances on behalf of Customers	
	Total of item V	0,00
VI.	Other items for which the Bank is contingently liable in respect of Inter-Branch Transaction Nature only (Branch-wise details should be attached)	xxxxxxx xxxxxxx
	a) Interest Rate Swap (IRS)	
	b) Currency Interest Rate Swap	
	c) Others	
	Total of VI	0,00
	Total III to VI	0,00

Date : 26 APR 2022



Chief Manager




Chief Executive



Chartered Accountant

FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

ANNEXURE D 1

BANK OF INDIA INDONESIA LTD

BREAK-UP OF ITEM III SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY

RE : STATEMENT OF FOREX FORWARD EXCHANGE CONTRACTS IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY AS ON 31ST MARCH, 2022

SR NO.	NAME OF THE BRANCH	DATE OF ORIGINAL CONTRACT	PURCHASE OR SALE	MATURITY DATE	CURRENCY AMOUNT
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
TOTAL					0,00


Chief Manager


Chief Executive



Chartered Accountant

Date :

26 APR 2022

FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

ANNEXURE D 2

BANK OF INDIA INDONESIA LTD

BREAK-UP OF ITEM IV SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY

RE : STATEMENT OF GUARANTEES GIVEN ON BEHALF OF CONSTITUENTS IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY i.e. ON THE BASIS OF COUNTER GUARANTEES FROM OUR BRANCHES AS ON 31ST MARCH, 2022

SR. NO.	NAME OF THE BRANCH	GUARANTEE ORIGINATING DATE	DUE DATE	NAME OF THE ACCOUNT	CURRENCY AMOUNT
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
TOTAL					0,00

Date : 26 APR 2022



Chief Manager





Chief Executive





Chartered Accountant

BANK OF INDIA INDONESIA LTD

SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY PART A

A)	OFF BALANCE SHEET ITEMS (CONTINGENT LIABILITIES) IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY	AMOUNT OUTSTANDING AS ON 31.03.2022 (Local Currency)	CASH MARGIN/ DEPOSIT/ EAR-MARKED DEPOSITS AVAILABLE AS SECURITY
III.	Liability on account of outstanding forward exchange contracts with original maturity of contracts of Inter-Branch Transaction nature only (Branch-wise details should be attached)		xxxxxxx
	a) 14 days or less		
	b) 15 days or more upto 1 year		
	c) Above 1 year & over upto 2 years		
	d) Above 2 years & over upto 5 years		
	e) Above 5 years		
IV.	Gurantees given on behalf of Constituents supported by gurantees/letter of comfort of our Branches i.e. Inter-Branch Transaction Nature only (Branch-wise details should be attached)		
	a) Against counter gurantees of our Branch		
	b) Financial Gurantees		
	c) Others		
V.	Acceptances, endorsements and Other Obligations in respect of Inter-Branch Transaction Nature only (Branch-wise details should be attached)	xxxxxx	xxxxxxx
	a) Bank's Liability for Credits opened for Customers		
	b) Bank's Liability for confirming credits		
	c) Bank's Liabilities for Acceptances A/c. Customers		
	d) Liabilities for acceptance on behalf of Customers		
	Total of Item V	0,00	0,00
VI.	Other items for which the Bank is contingently liable in respect of Inter-Branch Transaction Nature only (Branch-wise details should be attached)	xxxxxx	xxxxxxx
1	INTEREST RATE SWAP (IRS)	xxxxxx	xxxxxxx
	a) 1 year or less		
	b) Above 1 year & upto 5 years		
	c) Above 5 years		
2	CURRENCY INTEREST RATE SWAP	xxxxxx	xxxxxxx
	a) 1 year or less		
	b) Above 1 year & upto 5 years		
	c) Above 5 years		
3	Other		
	Total of VI	0,00	0,00
	** Total III to VI	0,00	0,00

Note : TOTAL OF EACH ITEM SHOULD TALLY WITH THE RESPECTIVE ITEMS OF ANNEXURE D IN RESPECT OF INTER BRANCH TRANSACTION NATURE ONLY.

** Total III to VI should tally with Contingent Liabilities as per ANNEXURE D of inter-branch transaction nature only.

Date :

26 APR 2022


Chief Manger




Chief Executive


Chartered Accountants

FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

ANNEXURE D 5

From : To :

BANK OF INDIA INDONESIA LTD

YEAR ENDED 31.03.2022

Additional Information of Schedule 12 Contingent Liabilities item III & VI for the

OUTSTANDING FORWARD EXCHANGE CONTRACTS

Item III Schedule 12	Merchant Contracts (A)	Cash Margin/ Deposit / Ear-marked deposit available	Inter-Bank Contracts (B)	Inter-Bank Cross Currency Contracts (C)	Other Inter-Bank Contracts (D)	Total A+B+C+D
a) 1 Year or less						0,00
b) Over 1 years upto 5 years						0,00
c) Over 5 years						0,00
TOTAL III	0,00	0,00	0,00	0,00	14656380000,00	14656380000,00

INTEREST RATE SWAP CONTRACTS & DERIVATIVES CONTRACTS IF ANY

Item VI Schedule 12	Merchant Contracts (A)	Cash Margin/ Deposit / Ear-marked deposit available	Inter-Bank Contracts (B)	Inter-Bank Cross Currency Contracts (C)	Other Inter-Bank Contracts (D)	Total A+B+C+D
a) 1 year or less						0,00
b) Over 1 year upto 5 years						0,00
c) Over 5 years						0,00
TOTAL IV	0,00	0,00	0,00	0,00	0,00	0,00

Note:
 1.00 Treasury Branch issues FCNR Contracts at notional rate. Such contracts should be given separately as a foot note and should not be reported under Merchant Contracts.
 * 2 Total III Column i.e. Total A+B+C+D should tally with the total shown in Schedule 12 and annexure to Schedule 12 item III in Form 'A'.
 ** 3 Total VI Column i.e. Total A+B+C+D should tally with the total shown in Schedule 12 and annexure to Schedule 12 item VI under Interest Rate Swap in Form 'A'.

Date : 26 APR 2022.
 Chief Manager
 Chief Executive



CHECK LIST OF MISMATCHES

BANK OF INDIA INDONESIA LTD

ITEMS

FORM - A

TOTAL OF ASSETS & LIABILITIES	OK
Total of Sch-9 & Sch9A Outstanding Amount	OK
Total of CA19 NPA Provision & Sch 9A NPA Provision amount	OK
Total of CA19A Unrealised Interest & Sch 9A Unrealised Interest	OK
Total of sch-12 & sch-12 part A	OK
Total of Sch-8 and Total of Summary of break-up of investments	OK
Item IV-c of Schedule 5 & Total of Provisions of Summary of break-up of Investment	OK
Total of NPA as per CA19 and as per Sch 9AA	OK
Total as per CA19 NPA Provision & Sch 9AA NPA Provision amount	OK
Total as per CA19A Unrealised Interest of NPA A/cs & Sch 9AA Unrealised Interest	OK

FORM - B

TOTAL OF INCOME & EXPENDITURE	OK
-------------------------------	----

CA - 19

Due from Banks	O.K.
Bill Purchased Discounted - Due from Others	O.K.
Syndicate loans - Due from others	O.K.
OTHERS	O.K.
ADV TO STAFF	O.K.
TOTAL OF ADV. AS PER CA19 & AS PER SCH - 9	O.K.

CA - 19 A

Due from Banks	O.K.
Bill Purchased Discounted - Due from others	O.K.
Syndicate loans - Due from others	O.K.
OTHERS	O.K.
ADV TO STAFF	O.K.
TOT OF COL. 6+7 OF SUNDRY CREDITS(CA16) & TOT OF UNREALISED INCOME AS PER CA19A AND AS PER CA16	O.K.

INVESTMENTS

Total of Break-up of Investment Summary & Total of Schedule 8	O.K.
Total of Break-up of Provision for Investment & Item IV -d of Schedule 5	O.K.
Total of Break-up of Interest Accrued on Investments & Item II of Schedule 11	O.K.

D5 - MISMATCH

DIFFERENCE BETWEEN INTER BR FORWARD EXCHANGE AS PER ANNEXURE D & D5	O.K.
DIFFERENCE BETWEEN INTER BR INTEREST RATE SWAP AS PER ANNEXURE D & D5	O.K.
DIFFERENCE BETWEEN FORWARD EXCHANGE AS PER SCH 12 & D-5	O.K.
DIFFERENCE BETWEEN INTEREST RATE SWAP AS PER SCH 12 & D-5	O.K.
DIFFERENCE BETWEEN INTER BR FORWARD EXCHANGE AS PER ANNEXURE D & D3	O.K.
DIFFERENCE BETWEEN GUARANTEES AS PER ANNEXURE D & D3	O.K.
DIFFERENCE BETWEEN ACCEPTANCE, ENDORSEMENT ETC AS PER ANNEXURE D & D3	O.K.
DIFFERENCE BETWEEN INTEREST RATE SWAP AS PER ANNEXURE D & D3	O.K.



PT BANK OF INDIA INDONESIA TBK

Major component of Consolidated Deferred Tax Assets & Liabilities

31.03.2022

Sr. No.	Particulars	Local Currency
	Deferred Tax Assets	
i)	On account of timing differences towards provisions (Carry forward Loss)	21,043,387,446.00
ii)	Others	
	Total Deferred Tax Assets (A)	21,043,387,446.00
	Deferred Tax Liabilities	
i)	On account of the timing difference between book depreciation and Income Tax depreciation	
ii)	On account of depreciation on investment	
iii)	On account of Interest accrued but not due	
iv)	Other Deferred Tax Liabilities	
	Total Deferred Tax Liabilities (B)	-
	Net Deferred Tax Assets / (Liabilities) (A-B)	21,043,387,446.00

Note: Duly Signed by authorised signatory

Name : *[Signature]*
 Designation: *JAYADIPAKUSHU BHARATHAN* Managing Director
 Subsidiary : *PT BOI Indonesia.*



PT BANK OF INDIA INDONESIA TBK
Break-up of Interest Accrued (Schedule-11) as on 31.03.2022

Sr. No.	Category	HTM (1)	AFS (2)	HFT (3)	Others (4)	Total [1+2+3+4]
	SLR Investments					
1	Investments in Government securities (including special securities and pledge securities)	6835350843,00				6835350843,00
2	Investments in other approved securities guaranteed by Central/State Government					
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.					
4	Recapitalisation Bonds					
	Other Debt Securities					
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.					
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme					
7	State Government guaranteed other securities which have become NPA.					
8	Investments in bonds issued by banks				217861111,00	217861111,00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal					
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital					
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings					
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 8c to above RBI Circular)					
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate					
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)					
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company					
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.					
17	All other investments					
18	Foreign Investments					
19	Other participations (OP)					
	Other Interest Accrued					
20	Other Interest Accrued					
	TOTAL *	6835350843,00	0,00	0,00	217861111,00	7053211954,00

* should tally with the total amount of interest included in Interest Accrued [Item II of Schedule-11]






Break-up of Advances:-
Schedule - 9Amount
As at
31.03.2022
(In Local Currency)

A	Particulars of Advances:-	ADVANCES (AS PER CA 19) (a)	UNREALISED INTEREST (AS PER CA 19A) (b)	GROSS ADVANCES (a-b)=c	PROVISION FOR NPA (AS PER SCH -5) (d)	NET ADVANCES (c-d)=e
	(i) Bills Purchased and Discounted	0	0	0	-	0
	(ii) Cash Credits, Overdrafts and Loans repayable on demand	1.751.524.336.826	22.275.630.114	1.751.524.336.826	94.502.014.151,00	1.657.022.322.675,00
	(iii) Term Loans	186.571.702.425	472.935.866	186.571.702.425	2.480.252.391,00	184.091.450.034,00
	Total (A)	1.938.096.039.251	22.748.565.980	1.938.096.039.251,00	96.982.266.542,00	1.841.113.772.709,00
B	Security wise Break-up of Advances:-					
	(i) Secured by tangible assets (Includes advances against Book Debts)	1.938.096.039.251	22.748.565.980	1.938.096.039.251	96.982.266.542	1.841.113.772.709,00
	(ii) Covered by Bank/Government Guarantees					-
	(iii) Unsecured					-
	Total (B)					-
C	Sectoral Classification of Advances:-					
	I. Advances in India					
	(i) Priority Sector					-
	(ii) Public Sector					-
	(iii) Banks					-
	(iv) Others					-
	Total (C-I)					-
	II. Advances outside India					
	(i) Due from Banks					-
	(ii) Due from Others					-
	(a) Bills Purchased & Discounted					-
	(b) Syndication Loans					-
	(c) Others	1.938.096.039.251,00	22.748.565.980,40	1.938.096.039.251,00	96.982.266.542,00	1.841.113.772.709,00
	Total (C-II)	1.938.096.039.251,00	22.748.565.980,40	1.938.096.039.251,00	96.982.266.542,00	1.841.113.772.709,00
	Total (C) i.e. (C-I & C-II)	1.938.096.039.251,00	22.748.565.980,40	1.938.096.039.251,00	96.982.266.542,00	1.841.113.772.709,00

Notes:

Figures reported under total of A, B and C, should match with one another.

1. Figures reported in Gross Advances should tally with Schedule 9 (Form A) and CA19 Total
2. Figures reported in NPA Provisions should tally with Schedule 5 (Form A)
3. Figures reported in URI should tally with CA-16/CA 19A

Note: Duly Signed by authorised signatory

Name :
Designation: Managing Director
Subsidiary :
Date:

26 APR 2022



	JANUARY TO MARCH, 2022		BANK OF INDIA INDONESIA LTD							
JANUARY			NOTE : Previous day closing rate should be the next days opening rate							
DATE	1-Jan-2022	2-Jan-2022	3-Jan-2022	4-Jan-2022	5-Jan-2022	6-Jan-2022	7-Jan-2022	8-Jan-2022		
OPENING RATE	0,0000	0,0000	14252,5000	14266,0000	14302,5000	14357,5000	14392,5000	14392,5000	0,0000	
CLOSING RATE	0,0000	0,0000	14266,0000	14302,5000	14357,5000	14392,5000	14357,5000	14357,5000	0,0000	
9-Jan-2022	10-Jan-2022	11-Jan-2022	12-Jan-2022	13-Jan-2022	14-Jan-2022	15-Jan-2022	16-Jan-2022	17-Jan-2022		
	0,0000	14357,5000	14307,5000	14302,5000	14317,5000	14292,5000	0,0000	0,0000	14297,5000	
	0,0000	14307,5000	14302,5000	14317,5000	14292,5000	14297,5000	0,0000	0,0000	14317,5000	
18-Jan-2022	19-Jan-2022	20-Jan-2022	21-Jan-2022	22-Jan-2022	23-Jan-2022	24-Jan-2022	25-Jan-2022	26-Jan-2022		
	14317,5000	14337,5000	14362,5000	14337,5000	0,0000	0,0000	14337,5000	14342,5000	14350,5000	
	14337,5000	14362,5000	14337,5000	14337,5000	0,0000	0,0000	14342,5000	14350,5000	14352,5000	
27-Jan-2022	28-Jan-2022	29-Jan-2022	30-Jan-2022	31-Jan-2022						
	14352,5000	14386,0000	0,0000	0,0000	14387,5000					
	14386,0000	14387,5000	0,0000	0,0000	14382,0000					
FEBRUARY										
DATE	1-Feb-2022	2-Feb-2022	3-Feb-2022	4-Feb-2022	5-Feb-2022	6-Feb-2022	7-Feb-2022	8-Feb-2022		
OPENING RATE	0,0000	14382,0000	14357,5000	14377,5000	0,0000	0,0000	14380,0000	14396,5000		
CLOSING RATE	0,0000	14357,5000	14377,5000	14380,0000	0,0000	0,0000	14396,5000	14392,5000		
9-Feb-2022	10-Feb-2022	11-Feb-2022	12-Feb-2022	13-Feb-2022	14-Feb-2022	15-Feb-2022	16-Feb-2022	17-Feb-2022		
	14392,5000	14357,5000	14342,5000	0,0000	0,0000	14351,5000	14327,5000	14302,5000	14257,5000	
	14357,5000	14342,5000	14351,5000	0,0000	0,0000	14327,5000	14302,5000	14257,5000	14317,5000	
18-Feb-2022	19-Feb-2022	20-Feb-2022	21-Feb-2022	22-Feb-2022	23-Feb-2022	24-Feb-2022	25-Feb-2022	26-Feb-2022		
	14317,5000	0,0000	0,0000	14328,0000	14327,5000	14363,5000	14337,5000	14382,5000	0,0000	
	14328,0000	0,0000	0,0000	14327,5000	14363,5000	14337,5000	14382,5000	14367,0000	0,0000	
27-Feb-2022	28-Feb-2022									
	0,0000	0,0000								
	0,0000	0,0000								
MARCH										
DATE	1-Mar-2022	2-Mar-2022	3-Mar-2022	4-Mar-2022	5-Mar-2022	6-Mar-2022	7-Mar-2022	8-Mar-2022		
OPENING RATE	14367,0000	14337,0000	0,0000	14386,5000	0,0000	0,0000	14387,5000	14407,5000		
CLOSING RATE	14337,0000	14386,5000	0,0000	14387,5000	0,0000	0,0000	14407,5000	14397,5000		
9-Mar-2022	10-Mar-2022	11-Mar-2022	12-Mar-2022	13-Mar-2022	14-Mar-2022	15-Mar-2022	16-Mar-2022	17-Mar-2022		
	14397,5000	14347,5000	14280,0000	0,0000	0,0000	14302,5000	14332,5000	14330,0000	14312,0000	
	14347,5000	14280,0000	14302,5000	0,0000	0,0000	14332,5000	14330,0000	14312,0000	14302,5000	
18-Mar-2022	19-Mar-2022	20-Mar-2022	21-Mar-2022	22-Mar-2022	23-Mar-2022	24-Mar-2022	25-Mar-2022	26-Mar-2022		
	14302,5000	0,0000	0,0000	14341,5000	14340,0000	14356,5000	14346,5000	14349,0000	0,0000	
	14341,5000	0,0000	0,0000	14340,0000	14356,5000	14346,5000	14349,0000	14341,0000	0,0000	
27-Mar-2022	28-Mar-2022	29-Mar-2022	30-Mar-2022	31-Mar-2022						
	0,0000	14341,0000	14362,5000	14364,0000	14343,0000					
	0,0000	14362,5000	14364,0000	14343,0000	14369,0000					

8,



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Disclosure of related party items for the priod ended 31.03.2022

S.No.	Items		Entity Viz. Subsidiarie, Associate, Joint Venture	Key Management Personnel	Relative of Key Management Personnel	Total
1	Borrowing	+	100583000000			100583000000
2	Deposits from minority sh	+	32530841081			32530841081
3	Deposit placed with Bank of India	+	1313707218			1313707218
4	Advances to minorities sh	+	112230708601			112230708601
5	Investments	+				
6	Lending in Call/Notice/Term Money	+				
7	Borrowings in Call/Notice/Term Money	+				
8	Sale of Government Securities/Treasury bills					
9	Purchase of Government Securities/ Treasury bills					
10	Foreign Currency Lending	+				
11	Line of Credit	+				
12	Non Funded Commitments	+				
13	Leasing / HP arrangement availed	+				
14	Leasing / HP arrangement provided	+				
15	Purchase of Fixed Assets					
16	Sale of Fixed Assets					
17	Interest Paid					
18	Interest Received					
19	Dividend Received					
20	Dividend Paid					
21	Rendering of Services	#				
22	Receiving of Services-(Mngt Rem)	#				
23	Management Contracts					
24	Amount due to the Entity					
25	Amount due from the Entity					
26	Purchase of NPA					
	Total					

(+) The outstanding at the year end and maximum during the year to be disclosed

(#) Not for services like remittance facilities / locker facilities

(@) Whole time Directors of the Board and CEOs of the Branches of entities

Name :

Designation: *R. Prasanna*
Managing Director

Subsidiary :

Date-



PT BANK OF INDIA INDONESIA TBK

Report on operation of Subsidiaries for the period ended 31.03.2022

		(In Local Currency)
	Particulars	Amount
Part A	SELECT FINANCIAL PARAMETERS	
	Balance Sheet Footings (Total Assets)	4,525,321,591,212.00
	Capital Funds*	2,022,867,059,334.00
	Minimum Capital Prescribed by Regulators (if any)	2,000,000,000,000.00
	Minimum Capital adequacy prescribed by regulators (%)	10%
	Capital Adequacy ratio (Actual) (%)	103.25
	Notional Capital Funds **	2,022,867,059,334.00
	Risk-Weighted Assets **	1,959,238,000,000.00
	Notional Capital Adequacy Ratio ** (%)	103.25
	Capital & Reserves as in the Balance Sheet	745,107,059,334.00
	Total Deposits	2,187,888,795,033.00
	Total Borrowings (INCLUDES DEPOSITS)	100,583,000,000.00
	Profit before Tax	-41,638,313,532.00
	Profit after Tax/Return	-41,638,313,532.00
	Surplus / (loss) on Profit & Loss A/c. carried forward	-399,504,792,341.00
	Return on Assets	-0.92
	Return on Equity	-19.75
	Total Dividends paid (Declared & set aside to be paid after A.G.M)	0.00
	Loans and advances-Gross	1,938,096,039,251.00
	Non Performing loans - Gross	162,410,282,068.00
	Provisions held against Non Performing Loans	107,049,805,590.00
	Total Investments Book Value	2,166,520,125,933.00
	Total Investment market value	0.00
	Non Performing Investments	0.00
	Provisions held against Non Performing Investments	0.00
	Provision required against non-performing investments	0.00
	Contingent Liabilities / Off Balance Sheet Exposures	49,380,103,212.00
	REPORT ON JOINT VENTURES / ASSOCIATES / SUBSIDIARY	
PART B	LARGE EXPOSURES AND OWNERSHIP DETAILS	
	Large Credits (Substantial Exposures exceeding 10% of Capital funds)	
	No. of counterparties	0
	Aggregate Exposures (Amount)	-
	Aggregate Exposures (% of capital)	0.00
	OWNERSHIP SUMMARY	
	Investment in Capital by Parent Bank (Amount)	1,777,378,965,093.84
	% of shares held by Parent Bank	76.00
	% of Total Capital held by Parent Bank (Incl. Tier II Capital)	76.00

* As defined by regulators of subsidiaries and / associates / Joint Ventures

** Calculated as per extant DBOD guidelines

Authorised Reporting Officials


Signature

Name : JAYAPRAKASH BHARATHAN

Designation : Managing Director

Subsidiary : PT BOI INDONESIA

