



Kantor Akuntan Publik
TIKKOS SITANGGANG
Registered Public Accountant

NIKAP / Firm License
398/KM.1/2014

INDEPENDENT AUDITORS' REPORT

No : 002/TS-REV/BOII/V/2020

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, 2020**, profit and loss account, statement of adjustment and the related party for period **January** until **March 2020**, 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 Sitanggung, Ak, CA, CPA
Public Accountant Registration Number AP. 1048

May 08, 2020

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, 2020	31.03.2020	31.03.2019
PERIOD:	YEAR ENDED		
	FROM - TO CURRENT PERIOD	01.04.2019	31.03.2020
	FROM - TO PREVIOUS PERIOD	01.04.2018	31.03.2019

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



BANK OF INDIA INDONESIA LTD

For Foreign Branches Only

FORM 'A'

BALANCE SHEET AS AT 31ST MARCH, 2020

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

	Sch	AS ON 31.03.2020 (Current Period) (Local Currency)	AS ON 31.03.2019 (Previous Period) (Local Currency)
CAPITAL AND LIABILITIES			
CAPTIAL	1	277760000000.00	277760000000.00
RESERVES & SURPLUS	2	846881848637.00	866673599783.00
DEPOSITS	3	2659802989076.00	2340726341033.00
BORROWINGS	4	179410000000.00	270560000000.00
OTHER LIABILITIES AND PROVISIONS	5	63692798840.00	76281112830.00
TOTAL :		4027547636553.00	3832001053646.00
ASSETS			
CASH AND BALANCES WITH CENTRAL BANK	6	X X X X X X X 197002419596.00	X X X X X X X 197248659160.00
BALANCES WITH BANKS AND MONEY AT	7	X X X X X X X 47698990930.00	X X X X X X X 23372158871.00
INVESTMENTS	8	1491941631966.00	1061224536582.00
ADVANCES	9	1929230508351.00	2228997144809.00
FIXED ASSETS	10	126894899567.00	127686601344.00
OTHER ASSETS	11	234779186143.00	193471952880.00
TOTAL		4027547636553.00	3832001053646.00
CONTINGENT LIABILITIES	12	122106339436.00	136355754696.00
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: 08 MAY 2020

Chief Manager

Chief Executive



BANK OF INDIA INDONESIA LTD

SCHEDULE 1 - CAPITAL

		AS ON 31.03.2020 (Current Period) (Local Currency)	AS ON 31.03.2019 (Previous Period) (Local Currency)
I.	AUTHORISED	xxxxxxxxxx	xxxxxxxxxx
	XXXXXXXXXX Number of Equity Shares (Previous Year xxxxxxxx) Equity Shares of (curr) each	690000000000.00	690000000000.00
II.	ISSUED AND SUBSCRIBED		
Number of Equity Shares (Previous Year xxxxxxxx) 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 : 08 MAY 2020

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 2 - RESERVES & SURPLUS

	AS ON 31.03.2020 (Current Period) (Local Currency)	AS ON 31.03.2019 (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	117609787386.00
Additions during the year		
Less: Depreciation /adjustments on a/c of revaluation		12488957097.00
TOTAL (A)	105120830289.00	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)	105120830289.00	105120830289.00
III. SHARE PREMIUM		
Opening Balance	1061770459710.00	1062134916710.00
Additions during the year		364457000.00
Deductions during the year		
TOTAL III	1061770459710.00	1061770459710.00
IV. REVENUE & OTHER RESERVES		
i) Revenue Reserve		
Opening Balance	-324933364804.00	-167902767988.00
Additions during the year		
Deductions during the year	34074390262.00	157030596816.00
SUB TOTAL (i)	-359007755066.00	-324933364804.00
ii) Other (specify) Reserve		
Opening Balance	-3949597954.00	-8222114624.00
Additions during the year	-941939530.00	4272516670.00
Deductions during the year		
SUB TOTAL (ii)	-4891537484.00	-3949597954.00
TOTAL IV	-363899292550.00	-328882962758.00
V. Balance in Profit and Loss Account	23889851188.00	8665272542.00
TOTAL (I TO V)	846881848637.00	866673599783.00

Date : 08 MAY 2020

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 3 - DEPOSITS

		AS ON 31.03.2020 (Current Period) (Local Currency)	AS ON 31.03.2019 (Previous Period) (Local Currency)
I.	Demand Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Current Deposits	248029593798.00	219234135786.00
	b) Call Deposits		
	c) Sundry Deposits (Total as per CA 16)	0.00	
	d) Overdue Term Deposits (Made less from fixed deposits item III)		
	TOTAL I	248029593798.00	219234135786.00
II.	Savings Bank Deposits	122384713435.00	115142714842.00
III.	Term Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Fixed Deposits	2289388681843.00	2006349490405.00
	b) Short Deposits	0.00	
	c) Certificate of Deposits		
	d) Deposits with Notice		
	e) Recurring Deposits	0.00	
	f)		
	g)		
	SUB-TOTAL	2289388681843.00	2006349490405.00
	Less : Overdue term deposits added in item I above	xxxxxxxxxxx	xxxxxxxxxxx
	Sub-Total of term Deposits (Total a to g)	2289388681843.00	2006349490405.00
	TOTAL DEPOSITS (Total of I + II + III)	2659802989076.00	2340726341033.00
SUPPLEMENTARY INFORMATION		xxxxxxxxxxx	xxxxxxxxxxx
	DEMAND DEPOSITS	248029593798.00	219234135786.00
	a) From Banks	42424351.00	2173923277.00
	b) From Others	247987169447.00	217060212509.00
	SAVINGS BANK DEPOSITS	122384713435.00	115142714842.00
	a) From Banks	0.00	
	b) From Others	122384713435.00	115142714842.00
	TERM DEPOSITS	2289388681843.00	2006349490405.00
	a) From Banks	57000000000.00	55368912554.00
	b) From Others	2232388681843.00	1950980577851.00
	TOTAL DEPOSITS *	2659802989076.00	2340726341033.00
	a) From Banks	57042424351.00	57542835831.00
	b) From Others	2602760564725.00	2283183505202.00
* THIS TOTAL SHOULD TALLY WITH TOTAL DEPOSITS - TOTAL I + II + III			

Date : 08 MAY 2020

Chief Manager

Chief Executive

Chartered Accountant



SCHEDULE 4 - BORROWINGS

	AS ON 31.03.2020 (Current Period) (Local Currency)	AS ON 31.03.2019 (Previous Period) (Local Currency)
II. Borrowings outside India (Give details below)	179410000000.00	270560000000.00
	XXXXXXXXXX	XXXXXXXXXX
TOTAL II	179410000000.00	270560000000.00

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 :-

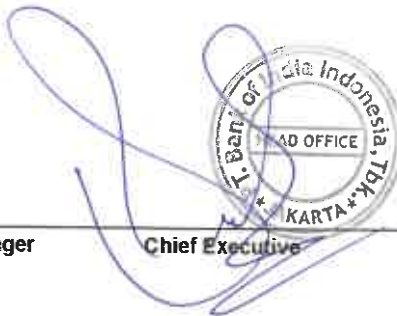
		0.00	
Call Money BOI New York	31/01/2019-28/04/2020	3000000.00	48930000000.00
Call Money BOI Hongkong	27/05/2020-28/05/2020	5000000.00	81550000000.00
Call Money BOI Tokyo	09/03/2020-09/06/2020	2000000.00	32620000000.00
Call Money BOI Tokyo	28/02/2020-28/05/2020	1000000.00	16310000000.00
		<u>11000000.00</u>	<u>179410000000.00</u>

Date : 08 MAY 2020

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 5 - OTHER LIABILITIES AND PROVISIONS

	AS ON 31.03.2020 (Current Period) (Local Currency)	AS ON 31.03.2019 (Previous Period) (Local Currency)
I. Bills Payable	xxxxxxxxxx	xxxxxxxxxx
a) Drafts Payable	4125129840.00	4217876302.00
b) Payslips Issued		
TOTAL I	4125129840.00	4217876302.00
II. Inter Office Adjustments	xxxxxxxxxx	xxxxxxxxxx
a) Head Office Account		
b) Other Branches, if any		
TOTAL II	0.00	0.00
III. Interest Accrued	10475305528.00	11019263407.00
IV. Others including Provisions	xxxxxxxxxx	xxxxxxxxxx
a) Sundry Credits	366328203.00	814847109.00
b) Provision for Taxes		
c) Reserve for Investment		
d) Reserve for Standard Assets		
e) Reserve for Other Assets		
f) Reserve for Loan Losses (NPA)		
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) Deferred Tax Liability		
y) Other Liabilities	46934035269.00	58437126012.00
z) Revaluation profit	0.00	
z1) Share application money	1792000000.00	1792000000.00
TOTAL IV	49092363472.00	61043973121.00
TOTAL OF I + II + III + IV	83692798840.00	76281112830.00

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 31.03.2020 (Current Period) (Local Currency)	AS ON 31.03.2019 (Previous Period) (Local Currency)
I. Cash in Hand (Including Foreign Currency Notes)	8842407760.00 xxxxxxxxxxxx	9934639590.00 xxxxxxxxxxxx
II. Balances with Central Bank Monetary Authority of the Country	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
a) In Current Accounts	188160011836.00	187314019570.00
b) In Other Accounts	0.00	
Total (a) & (b)	188160011836.00	187314019570.00
Total I & II	197002419596.00	197248659160.00

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

	AS ON 31.03.2020 (Current Period) (Local Currency)	AS ON 31.03.2019 (Previous Period) (Local Currency)
II. Outside India	xxxxxxxxxxxx	xxxxxxxxxxxx
a) In Current Accounts	47698990930.00	23372158871.00
b) In Other Deposit Accounts	0.00	
c) Money at Call & Short Notice		
TOTAL item a, b and c	47698990930.00	23372158871.00

SCHEDULE 8 - INVESTMENTS

	AS ON 31.03.2020 (Current Period) (Local Currency)	AS ON 31.03.2019 (Previous Period) (Local Currency)
II. Investments outside India in	xxxxxxxxxxxx	xxxxxxxxxxxx
i) Government Securities (including Local Authorities)	1005126046745.00 xxxxxxxxxxxx	498199670644.00 xxxxxxxxxxxx
ii) Subsidiaries and/or Joint Ventures abroad		
iii) Other Investments (to be specified)	486815585221.00	563024865938.00
TOTAL II	1491941631966.00	1061224536582.00

Date :

08 MAY 2020

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 9 - ADVANCES

	AS ON 31.03.2020 (Current Period) (Local Currency)	AS ON 31.03.2019 (Previous Period) (Local Currency)
I. Bills Purchased and Discounted	xxxxxxxxxxx	xxxxxxxxxxx
Cheque Purchased/Bills Purchased/ Negotiated	60251365.00	0.00
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	60251365.00	0.00
II. Overdrafts & Loans repayable on demand	xxxxxxxxxxx	xxxxxxxxxxx
Loan - (Demand)	879587488916.00	829047559061.00
Overdrafts	791686131099.00	1004952367869.00
Suspense Accounts (Debits of Advance Nature)	0.00	
Import Trust Receipts		
Export Credit - Advances		
Total II	1671273620015.00	1833999926930.00
III. Term Loans	257896636971.00	394997217879.00
Total - Advances I + II + III	1929230508351.00	2228997144809.00

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).

Chief Manager

Chief Executive

Chartered Accountant

Date :

08 MAY 2020



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, 2020**

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31ST MARCH, 2020	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
					1	2	
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%	1,929,230,508,351	(46,887,869,758)				1976118378109.00
Total	✓	1,929,230,508,351	(46,887,869,758)	0.00			1976118378109.00

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) (i)-(d)]

\$ Should tally with Item H, column 1 amount outstanding of Annexure to Schedule 9 Part AA (NPA) under Basel 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



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, 2020

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31ST MARCH, 2020	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 L/Cs 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%	46,228,639,975	(46,887,869,758)			93,116,509,733.00	
Total		46,228,639,975.00	(46,887,869,758)**	0.00***	0.00	93,116,509,733.00	0.00

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

** 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)]



Chief Manager

Chief Executive Officer / Chartered Accountant



(Special Return for the purpose of segment reporting)

Details of Assets & Income of Wholesale Advances as on 31ST MARCH, 2020

S.No	Particulars	Advances	Interest Earned (Sch. 13 Part I)	Other Income
A	Wholesale Banking	0.00	0.00	0.00
B	Total	1929230508351.00	201923404158.00	57921186483.00
C	% of Wholesale to Total (A/B)	0.00	xxxxxxx	xxxxxxx
D	Yield on Total advances (Int. Earned/Total Advances)	0.10	xxxxxxx	xxxxxxx
E	Yield on wholesale advances (Int. Earned / Wholesale Advances)	#DIV/0!	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, 2020

Sheet No. 1

BLOCK	DESCRIPTION	ADDITIONS DURING THE PERIOD ENDED 31.03.2020				DEDUCTIONS DURING THE PERIOD ENDED 31.03.2020				GROSS BLOCK CLOSING BALANCE AS ON 31ST MARCH, 2020 (3 + 4 + 5 + 6 - 7 - 8 - 9)
		GROSS BLOCK BALANCE AS ON 31-03-2019 *	PURCHASES	TRANSFERS FROM BRANCHES	TRANSFERS DUE TO MOC	SALES/ WRITE-OFF	TRANSFERS TO BRANCHES	TRANSFERS DUE TO MOC	GROSS BLOCK CLOSING BALANCE AS ON 31ST MARCH, 2020	
1	2	3	4	5	6	7	8	9	10	
I.	PREMISES	129871592904.00	1732264684.00						1316030857588.00	
II.	FURNITURE & FIXTURES								0.00	
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)	5233640820.00	81927972.00			86624850.00			5229943942.00	
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
B	Electric Fittings and Equipments (item xiii, xiv)	280307379.00							280307379.00	
C	Airconditioning plant etc. and Business machines (Item viii to x)	4363390105.00	625657550.00			44534274.00			4944513381.00	
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
D	Motor Cars, Vans and Motor Cycles (item xii)	5272602375.00	431440000.00			457850000.00			4812896375.00	
E	Cycles (Item xvi)								0.00	
F	Data Processing Machines including Computers (Item xi)	18198455237.00	1710917000.00			4550000.00			19904822237.00	
		330335916.00	246164522.00		0.00	592559124.00	0.00	0.00	361172463314.00	
	TOTAL OF I	163143380.00	4193911206.00		0.00	592559124.00	0.00	0.00	16677634062.00	
	GRAND TOTAL (I + II)									

* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2018

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.

Date : 08 MAY 2020



SCHEDULE 10 - FIXED ASSETS ACCUMULATED DEPRECIATION AS ON 31.03.2020

BLOCK	DESCRIPTION	DEPRECIATION DURING THE PERIOD ENDED 31.03.2020		DEPRECIATION DURING THE PERIOD ENDED 31.03.2020			DEPRECIATION DURING THE PERIOD ENDED 31.03.2020		WRITTEN DOWN VALUE (W.D.V.)		
		ADDITIONS		DEDUCTIONS		DEDUCTIONS		DEDUCTIONS		AS ON	
		FROM PROFIT & LOSS ACCOUNT	TRANSFERS FROM OTHER BRANCHES	ON SALES/ WRITE - OFF	TRANSFERS TO OTHER BRANCHES	ON SALES/ WRITE - OFF	TRANSFERS TO OTHER BRANCHES	ON SALES/ WRITE - OFF	TRANSFERS TO OTHER BRANCHES	AS ON 31.03.2020	AS ON 31.03.2019
I	PREMISES	11	12	13	14	15	16	17	18	19	20
II	FURNITURE & FIXTURES	8098569385.00	2554760069.00			782920136.00			9870409318.00	121733448270.00	121773023519.00
A	Furniture, Fixture and Equipments (item i to vii, xv, xvii, xviii)	4501166253.00	351022132.00	XXXXXX	XXXXXX	87393298.00	XXXXXX	XXXXXX	4764795087.00	465148855.00	732474567.00
B	Electric Fittings and Equipments (item xiii, xiv)	264823667.00	7252868.00	XXXXXX	XXXXXX	1242685.00	XXXXXX	XXXXXX	270833850.00	9473529.00	15483712.00
C	Airconditioning plant etc. and Business machine (item viii to x)	3658775001.00	403454759.00	XXXXXX	XXXXXX	63092321.00	XXXXXX	XXXXXX	3999137439.00	945375942.00	704615104.00
D	Motor Cars, Vans and Motor Cycles (item xii)	4510975289.00	352100170.00	XXXXXX	XXXXXX	604417088.00	XXXXXX	XXXXXX	4258658371.00	554238004.00	716627086.00
E	Cycles (item xvi)								0.00	0.00	
F	Data Processing Machines including Computers (item xi)	14454077881.00	2431762715.00			168233326.00			16717607270.00	3187214967.00	3744377356.00
	TOTAL II	27389818091.00	3545592644.00	0.00	0.00	924378718.00	0.00	0.00	30011032017.00	5161451297.00	5913577825.00
	TOTAL I + II	35488387476.00	6100352715.00	0.00	0.00	1707296854.00	0.00	0.00	39881441335.00	126894899567.00	127689601344.00

* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2018

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 :

08 MAY 2020

Chief Manager

Chief Executive

Head Office

Chief Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 11 - OTHER ASSETS

	AS ON 31.03.2020 (Current Period) (Local Currency)	AS ON 31.03.2019 (Previous Period) (Local Currency)
I. Inter-Office Adjustment (Branch Adjustment)		
II. Interest Accrued	1966366667.00	3718559726.00
III. Tax paid in advance/tax deducted at source		
IV. Stationery, Stamps and Stamped Documents	27502657.00	81050085.00
V. Non-Banking assets acquired in satisfaction of claim'		
VI. Others	xxxxxxxxxxxx	xxxxxxxxxxxx
a) Suspense Accounts (Debits) of Other Assets Nature	6994058625.00	6102625550.00
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 **	98131310903.00	89963191145.00
j) Security Deposit	0.00	
k) Interest		
l) Defered Tax		
m) GST Refundable		
n) Interest Accrued on Term Deposits		
o) Miscellaneous total	127659947291.00	93606526374.00
p)		
q)		
r)		
Total VI	232785316819.00	189672343069.00
Total I to VI	234779186143.00	193471952880.00

* 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 : 08 MAY 2020

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 12 - CONTINGENT LIABILITIES

	AS ON 31.03.2020 (Current Period) (Local Currency)	AS ON 31.03.2019 (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	3751300000.00	4272000000.00
IV. Guarantee given on behalf of constituents	xxxxxxxxxx	xxxxxxxxxx
a) In India		
b) Outside India	31455985408.00	35234961461.00
V. Acceptances, endorsements and other obligations	xxxxxxxxxx	xxxxxxxxxx
a) Bank's Liability for Credits opened for customers	84295272778.00	93768405261.00
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	84295272778.00	93768405261.00
VI. Other items for which the Bank is contingently liable (Give details)		
a) Interest Rate Swap		
b) CAPITAL COMMITMENTS #		
c) Others	2603781250.00	3080387974.00
Total of item VI	2603781250.00	3080387974.00
Total of items I to VI	122106339436.00	136355754696.00

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: 08 MAY 2020

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 31.03.2020 (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	3751300000.00
	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	
	Total [a+b+c+d+e]	3751300000.00
IV	Guarantees given on behalf of constituents	0.00
	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	31455985408.00
	Total [a+b+c+d]	31455985408.00
0.00		
V	Acceptances, Endorsement & other obligations	
	a) Bank's liability for credits opened for customers @	84295272778.00
	b) Bank's Liability for Confirming Credits	
	c) Bank's Liability for Acceptances a/c Customers @	
	d) Liability for Acceptances on behalf of customers @	
	Total [a+b+c+d]	84295272778.00
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	
	Total [i+ii+iii+iv+v]	0.00
	0.00	
	b) Capital Commitments #	
	c) Others	2603781250.00
	Total [a+b+c] i.e. Total Of VI	2603781250.00
0.00		
Total I to VI**	122106339436.00	
	122106339436.00	
	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: 08 MAY 2020

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, 2020

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	84295272778.00		84295272778.00
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	84295272778.00	0.00	84295272778.00
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	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 12 (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	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 12 (0	0	31455985408.00	0.00	31455985408.00
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 : -

Chief Manager

Chief Executive Officer



Handwritten signature and initials.

BANK OF INDIA INDONESIA LTD

FORM 'B'

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

From 01.04.2019
To 31.03.2020

(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		
	01.04.2019 to 31.03.2020 (Local Currency)	01.04.2018 to 31.03.2019 (Local Currency)	
I. INCOME			
INTEREST EARNED	13	279168295010.00	294445023656.00
OTHER INCOME	14	57921188483.00	58835774122.00
LOSS TRANSFERRED		0.00	
TOTAL :		337089483493.00	353280797778.00
II. EXPENDITURE			
INTEREST EXPENDED	15	145529180827.00	158239933743.00
OPERATING EXPENSES	16	110389212871.00	97994906906.00
PROVISIONS AND CONTINGENCIES (As per ANNEXURE I enclosed)		57281238607.00	88380684587.00
PROFIT TRANSFERRED		23889851188.00	8665272542.00
TOTAL		337089483493.00	353280797778.00

Difference 0.00 0.00

Date :

08 MAY 2020

Chief Manager



Chief Executive Officer

Subject to Audit Report of even date

Chartered Accountants



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BANK OF INDIA INDONESIA LTD

SCHEDULE 13 - INTEREST EARNED

	From To	YEAR ENDED	
		01.04.2019 31.03.2020 (Local Currency)	01.04.2018 31.03.2019 (Local Currency)
I.	Interest/Discount on advances/bills	xxxxxxx	xxxxxxx
	Miscellaneous - Inland	0.00	
	Miscellaneous - Foreign		
	Miscellaneous Foreign Imports(including Trust Receipts)		
	Miscellaneous Foreign Exports		
	Fixed Loans	76466129845.00	80071480916.00
	Overdrafts	91154051925.00	
	Term Loans	34299931076.00	133963138578.00
	Export Packing Credits	3291312.00	58149161.00
	Bills Discounted		
	XXXXXXXX	XXXXXXXX	
	XXXXXXXX	XXXXXXXX	
	Total I	201923404158.00	214092768655.00
II.	Income on Investments Discount/Interest	37675986636.00	36263947164.00
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	12945862377.00	19839654133.00
2.	Interest on Call Loans to Bank	6319232253.00	214919498.00
3.	Interest on Deposits with other Banks	20303809586.00	24033734206.00
4.	Inter Bank Fund/Interest Rate Swap		
	Total III	39568904216.00	44088307837.00
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)	279168295010.00	294445023656.00

Date :

08 MAY 2020

Chief Manager

Chief Executive

Chartered Accountant

BANK OF INDIA INDONESIA LTD

SCHEDULE 14 - OTHER INCOME

	From To	YEAR ENDED			
		01.04.2019 31.03.2020 (Local Currency)		01.04.2018 31.03.2019 (Local Currency)	
		Credits	Debits	Credits	Debits
I. Commission, Exchange and Brokerage					
Commission - Foreign		6257454737.00	0.00	7953835426.00	
Commission - on Guarantees		189736843.00	0.00	101274463.00	
Exchange - Foreign					
Brokerage					
Proposal Processing Charges		11249134706.00		10247741614.00	
Rent - Safe Deposits Lockers		586800000.00		599660000.00	
Total I		18283126286.00	0.00	18902511503.00	0.00
(Net balance to be extended to) Total I			18283126286.00		18902511503.00
II. Profit on Sale of Investments					
Less : Loss on sale of Investments					
III. Profit on revaluation of Investments					
Less : Loss on revaluation of Investments					
		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
IV. Profit on sale of Land, Buildings, and Other Assets					
			157649995.00		316049968.00
		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
Less : Loss on sale of Land, Buildings, and Other Assets					
V. Profit on Exchange Transactions			4259368684.00		4531013693.00
Less : Loss on Exchange Transactions					
		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
VI. Income earned by way of dividends etc. from Subsidiaries/Companies and/or Joint Venture abroad/in India					
VII. Miscellaneous Income					
Rent (from property owned by Bank)					
Service Charges - C/D, S/B etc.			0.00		
Recoveries in written off Accounts			3298000000.00		3496450000.00
Miscellaneous Receipts *			2241043518.00		121698958.00
XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Total VII			35221043518.00		35086198958.00
Total (I to VII)			57921188483.00		58835774122.00

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 / alonge

Date : 08 MAY 2020

Chief Manager


Chief Executive




Chartered Accountants

BANK OF INDIA INDONESIA LTD

SCHEDULE 15 - INTEREST EXPENDED

	From To	YEAR ENDED	
		01.04.2019 31.03.2020 (Local Currency)	01.04.2018 31.03.2019 (Local Currency)
I. Interest on Deposits		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous - Inland		0.00	
Miscellaneous - Foreign			
Fixed Deposits		131889499582.00	144219188045.00
Certificate of Deposits			
Short Deposits		0.00	
Deposits with Notice/Call Deposits			
FCNR Deposits			
Savings Bank Deposits		4034437605.00	4469850308.00
Current Deposits		1352913622.00	1534163608.00
Others			
Total I		137276850809.00	150223201961.00
ii. Interest on Central Bank Monetary Authority of the country		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Interest on Central Bank Monetary Authority of the country			
2. Borrowings from Other Banks/Branches		8252330018.00	8016731782.00
3. Borrowings from Foreign Banks/Correspondents			
4. Rediscount charges paid to RBI/Other Banks			
Total II		8252330018.00	8016731782.00
iii. Others			
Interest paid on Head Office/Branches balances		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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)		145529180827.00	158239933743.00
* 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: 08 MAY 2020

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 16 - OPERATING EXPENSES

	From To	YEAR ENDED			
		01.04.2019 31.03.2020 (Local Currency)		01.04.2018 31.03.2019 (Local Currency)	
I.	Payments to and Provisions for Employees	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
	Salaries	45625700109.00		41226934872.00	
	Provident Fund				
	Medical Aid	0.00			
	Less : Credit Salaries				
	Total I	45625700109.00		41226934872.00	
II.	Rent, Taxes and Lighting	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
	Rent	2608196409.00		2108803785.00	
	Taxes	428449963.00		468604947.00	
	Lighting	1250370954.00		1271716020.00	
	Expenditure on Property Let				
	Less : Credit Rent				
	Total II	4287017326.00		3849124752.00	
III.	Printing and Stationery	828990693.00		982544299.00	
IV.	Advertisement and Publicity	147774281.00		173740497.00	
V.	Depreciation on Bank's Property	6100352711.00		7094857531.00	
VI.	Directors' fees, allowances & expenses	6939061968.00		6592147727.00	
VII.	Auditors' fees and expenses	875299390.00		574774720.00	
VIII.	Law Charges	1177100000.00		933172066.00	
IX.	Postages, Telegrams, Telephones etc.	Credits	Debits	Credits	Debits
	Postage - Inland				
	Postage - Foreign		0.00		
	Telegrams & Telephone - Inland	0.00	6381664328.00		9039395090.00
	Telegrams - Foreign	0.00			
	Stamps - Inland/Foreign				
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Sub Total	0.00	6381664328.00	0.00	9039395090.00
	(Net balance to be extended to) Total IX		6381664328.00		9039395090.00
X.	Repairs and Maintenance	2922010053.00		2531007206.00	
XI.	Insurance	783887413.00		687000614.00	
XII.	Other Expenditure	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
	Business Development Expenses	0.00			
	Staff Welfare Expenses (Educational)	0.00			
	Travelling Expenses	1716602476.00		1580997179.00	
	News Papers	51722500.00		28184700.00	
	* Miscellaneous Charges	32552029623.00		22701025653.00	
	Entertainment Expenses	0.00			
	Total XII	34320354599.00		24310207532.00	
	Total (I to XII)	110389212871.00		97994906906.00	

* Details as per separate sheet enclosed

Date:

08 MAY 2020

Chief Manager

Chief Executive

Chartered Accountant



ANNEXURE OF PROVISIONS & CONTINGENCIES AND APPROPRIATIONSdebited to Profit & Loss Account for the period ended 31.03.2020
i.e. from 01.04.2019 to 31.03.2020

		Amount in full (in Local Currency)
A) (i)	PROVISIONS & CONTINGENCIES	
1	Provision for Bad / Doubtful debts (NPA)	7 919,800,413.00
2	Provision for Taxation	0.00
3	Provision for Standard Assets	29 733,850,009.00
4	Provision for Investment Depreciation	0.00
5	Bad debts written off to the debit of P&L A/C	34 345,073,020.00
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)	71,998,723,502.00
(ii)	Less: Excess Provisions written back (Please give details)	
1	Provision written back for Bad / Doubtful debts (NPA)	8,984,836,786.00
2	Provision written back for Taxation	
3	Provision written back for Standard Assets	5 732 648,129.00
4	Provision written back for Investment Depreciation	
5	Bad debts written off to the debit of P&L A/C	
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)	14,717,484,895.00
	TOTAL " A " : (i) - (ii)	57,281,238,607.00
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) *	57,281,238,607.00

* The total should tally with the amount of 'Provision & Contingencies' appearing in summary page of Form 'B' for the period 01.04.2019 to 31.03.2020

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

08 MAY 2020

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2020 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	1005126046745.00	0.00	1005126046745.00
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	136815585221.00	0.00	136815585221.00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20	0.00	0.00	0.00
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	350000000000.00	0.00	350000000000.00
19	Other participations (OP)	100	0.00	0.00	0.00
TOTAL * and **			1491941631966.00	0.00	1491941631966.00
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

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

Investments in Public Financial Institution (PFIs) are to be shown under Item 17 'All other investments' and not under Item 8'

Investments in Bonds issued by Banks

Chief Manager

Chief Executive

Chartered Accountant

Date :

08 MAY 2020



BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2020 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	1005126046745.00		1005126046745.00
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		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	136815585221.00		136815585221.00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20			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 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	350000000000.00		350000000000.00
19	Other participations (OP)	100			0.00
TOTAL			1491941631966.00	0.00	1491941631966.00
Investments in subsidiaries /joint ventures					0.00

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

Chief Manager

Chief Executive

Chartered Accountant

Date :

08 MAY 2020



BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2020 for calculation of CRAR

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
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
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20			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

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

Chief Manager

Date :

08 MAY 2020

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2020 for calculation of CRAR
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
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 Indra/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	XXXXX	XXXXX	XXXXX
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
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20			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

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

Chief Manager

Chief Executive

Chartered Accountant

Date :

08 MAY 2020



BANK OF INDIA INDONESIA LTD
Break-up of Interest Accrued on Investments as on 31.03.2020

Sr. No.	Category	Risk Weight %	Book Value (1)	Provision (2)	Value net of depreciation (3) (1-2)
1	Interest due/ Accrued on Government Securities / other approved Securities	0.00	858125000.00		858125000.00
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	5741667.00		5741667.00
6	Interest accrued -- All Others	100.00	1102500000.00		1102500000.00
	TOTAL *		1966366667.00	0.00	1966366667.00

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

Chief Manager

Date :

08 MAY 2020

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD
CA 16 (PART I) AS ON
31ST MARCH, 2020

SR NO	Title of Account	Date of Entry	1	2	3	4	5	6
			Refer NOTE 2 MARGIN MONEY/ DEPOSITS HELD AGAINST L/Cs/ GUARANTEES, SECURITY DEPOS, MARGIN FOR ADVANCES	APPLICATION/ ALLOTMENT /CALL MONEY ON NEW ISSUE/RIGHT ISSUE 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	TOTAL
1								0.00
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 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 CA-16.
 Note 2 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.

08 MAY 2020

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 (SIDB/ 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	UNPAID OTHER INCOME	RECEIPTS ON GOVERNMENT BUSINESS ACCOUNT, COLLECTION OF DIRECT/ INDIRECT TAXES CDSI/TP, ETC.	Amount in Local Currency		TOTAL OF COL 6 & 7
											TOTAL (1 TO 9)	TOTAL (2 TO 9)	
1	Int accr current acc bank		837966861.90								0.00	0.00	0.00
2	Int acc Call money		248962705.12								0.00	837966861.90	0.00
3	Int acc Time dep bank		150137062.45								0.00	248962705.12	0.00
4	Int acc current acc		362213938.98								0.00	150137062.45	0.00
5	Int acc current saving		8876124959.31								0.00	362213938.98	0.00
6	Int acc Time deposit										0.00	8876124959.31	0.00
7	Provision bank guarantee				366328202.64						0.00	366328202.64	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		1047590527.76	0.00	366328202.64	0.00	0.00	0.00	0.00	0.00	9.00	1084163370.40	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 5 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

UNREALISED INTEREST INCOME	0.00
UNREALISED OTHER INCOME	0.00
TOTAL	0.00

DETAILS
 a) ADVANCES TO other than staff
 b) ADVANCES TO STAFF
TOTAL 0.00

[Signature]

Chief Manager

Chartered Accountant



BANK OF INDIA INDONESIA LTD

**CA 16 (PART III) AS ON
31ST MARCH, 2020**

SR NO	Title of Account	Date of Entry	Amount in Local Currency											
			ADVANCES AND AMOUNT RECOVERABLE NATURE	ADVANCE PAYMENTS	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)	REFER NOTE 1	TOTAL (1 TO 8)	
1.00			2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00			
1	Prepaid Insurance				1733574985.00									1733574985.00
2	Prepaid Rent				2146307977.00									2146307977.00
3	Prepaid share adm				2144699998.00									2144699998.00
4	Outsourcing ATM				25740000.00									25740000.00
5	Other Prepaid				2873935665.00									2873935665.00
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	699408825.00	0.00	0.00	0.00	0.00	0.00	699408825.00	0.00	699408825.00	0.00

Note 1 :- Balance of Items 2 to 8 to be shown in Form A as Assets side under Item VI "Others" of Schedule 11 "Other Assets" as a separate sub-item titled "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 : 08 MAY 2020

Chief Executive

Chartered Accountant



ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS			DUE FROM OTHERS		SUB-TOTAL	STAFF	GRAND TOTAL
	2	3	4	5	6			
I. ALLOCATION OF ADVANCES								
(i) SECURED BY TANGIBLE ASSETS								
(ii) COVERED BY GUARANTEES [(a)+(b)-(c)]								
a) BANKS		60271310.00		2098217280359.00		209827551669.00	700572828.00	2,098,978,124,497
b) GOVERNMENT								
c) DICGCG / ECGC / CGFSI								
iii) UNSECURED								
iv) PROVISION REQUIRED [(a)+(b)+(c)+(d)]								
e) STANDARD ASSETS (a1+a2)								
a1 On Standard Assets (other than a2) under asset code 11	0.00	-19945.00	0.00	-169710749759.00	-169710769704.00	-169,747,616,146	-36846442.00	(169,747,616,146)
a2 On Standard Assets identified for 30 days default under asset code 12	0.00	-19945.00	0.00	-122857047870.00	-122857067815.00	(122,859,746,388)	-2678573.00	(122,859,746,388)
b) SUB-STANDARD ASSETS (AC 20) (b1 + b2)								
b1 On Secured Advances (AC 21)	0.00	0.00	0.00	-26957478690.00	-26957498635.00	(26,960,177,209)	0.00	(26,960,177,209)
b2 On Unsecured Advances (AC 22)	0.00	0.00	0.00	-95899569180.00	-95899569180.00	(95,899,569,180)	0.00	(95,899,569,180)
c) DOUBTFUL ASSETS (c1+c2+c3)								
c1 on doubtful assets upto 1 year (AC 31)	0.00	0.00	0.00	-356685902.00	-356685902.00	(356,685,902)	0.00	(356,685,902)
c2 on doubtful assets > 1 yr upto 3 years (AC 32)	0.00	0.00	0.00	-356685902.00	-356685902.00	(356,685,902)	0.00	(356,685,902)
c3 On Doubtful Assets above 3 years (AC 33)	0.00	0.00	0.00					
d) LOSS ASSETS (AC 40)	0.00	0.00	0.00	-46497015987.00	-46497015987.00	(46,531,183,856)	-34,167,869.00	(46,531,183,856)
TOTAL I * (i + ii + iii + iv)	0.00	60251365.00	0.00	1928506530600.00	1928566781965.00	1,929,230,508,351	663726386.00	1,929,230,508,351

II. ASSET CLASSIFICATION	1	2	3	4	5	6	7	8
a) STANDARD ASSETS (a1+a2)								
a1 Standard assets other than a2) under asset code 11	0.00	60251365.00	0.00	1882278348320.00	1882338599685.00	1,883,001,868,376	663268691.00	1,883,001,868,376
a2 Standard assets identified for 30 days default under asset code 12	0.00	60251365.00	0.00	1502626634100.00	1502686885465.00	1,503,350,154,156	663268691.00	1,503,350,154,156
b) SUB-STANDARD ASSETS (b1+b2)								
b1 Secured Advance	0.00	0.00	0.00	379651714220.00	379651714220.00	379,651,714,220	0.00	379,651,714,220
b2 Unsecured Advance	0.00	0.00	0.00	276163464.00	276163464.00	276,163,464	0.00	276,163,464
c) DOUBTFUL ASSETS (c1+c2+c3)								
c1 Doubtful Assets upto 1 year (AC 31)	0.00	0.00	0.00	276163464.00	276163464.00	276,163,464	0.00	276,163,464
c2 Doubtful Assets above 1 year upto 3 years (AC 32)	0.00	0.00	0.00					
c3 On Doubtful Assets above 3 years (AC 33)	0.00	0.00	0.00					
d) LOSS ASSETS (AC 40)	0.00	0.00	0.00	-46497015987.00	-46497015987.00	(46,531,183,856)	-34,167,869.00	(46,531,183,856)
TOTAL II * (a+b+c+d)	0.00	60251365.00	0.00	1928506530600.00	1928566781965.00	1,929,230,508,351	663726386.00	1,929,230,508,351

* GRAND TOTAL IN COLUMN 8 FOR TOTAL (I) AND TOTAL (II) SHOULD AGREE WITH TOTAL ADVANCES - SCHEDULE '9'.

(A) BREAK-UP OF TOTAL - ITEM (iv) - PART I "PROVISIONS" REQUIRED :	(Local Currency)	PROVISION REQUIRED FOR OTHER ASSETS
(1) BILLS PURCHASED & DISCOUNTED	-19945.00	
(a) INDIAN	-19945.00	
(b) FOREIGN	-19945.00	
(2) CASH CREDITS - OVERDRAFTS & LOANS REPAYABLE ON DEMAND	-148909657696.00	
(3) TERM LOANS	-20837938305.00	
TOTAL (A) (1+2+3) should tally with Grand Total in Column 8 Item (iv)	-169747616146.00	0.00

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 to be made. It 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".

08 MAY 2020

Date: _____

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD
CA19 - A

SUMMARY PARTICULARS AND CLASSIFICATION OF UNREALISED INCOME AS ON 31ST MARCH, 2020

(Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS	DUE FROM OTHERS		OTHERS	SUB-TOTAL	STAFF	GRAND TOTAL
		BILLS PURCHASED DISCOUNTED	SYNDICATED LOANS				
1	2	3	4	5	6	7	8
I. ALLOCATION OF ADVANCES							
i) SECURED BY TANGIBLE ASSETS							
ii) COVERED BY GUARANTEES ((a) + (b) + (c))	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) BANKS							
b) GOVERNMENT							
c) DICGC/ECGC/CGFSI							
iii) UNSECURED							
TOTAL - I * (i + ii + iii)	0.00	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	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	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	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - II * [(a) + (b) + (c) + (d)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00

III TYPE OF FACILITY

(1) BILLS PURCHASED/DISCOUNTED	(A) BREAK-UP OF UNREALISED INCOME	(B) INTEREST CHARGEABLE BUT NOT CHARGED IN NPA A/C'S
(a) INDIAN	xxxxxxx	xxxxxxx
(b) FOREIGN		0.00
(2) CASH CREDIT, OVERDRAFTS & LOANS REPAYABLE ON DEMAND		4943707593.00
(3) TERM LOANS		1363497054.00
TOTAL	Refer Note 1 ->	6307204647.00

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)

08 MAY 2020

Date :

Chief Manager

Chief Executive Officer

Chartered Accountant



STATEMENT OF PROBLEM CREDIT (CA 198) AS ON

31ST MARCH, 2020

Amount in Local Currency

SR	ACCOUNT TITLE	NATURE OF FACILITY	SANCTIONED LIMIT	ASSET CATEGORY (SS/D/DZ)	EXACT DATE SINCE AC IN/SA	AGGREGATE BALANCE	INTEREST HELD IN SUSPENSE ACCOUNT	NET BALANCE	REALISABLE VALUE OF SECURITY	DESCRIPTIONS OF REALISABLE VALUE OF SECURITY	PROVISION REQUIRED AS PER LMA/ ADDRES	PROVISION REQUIRED AS PER RBI NORMS	HIGHER OF 12/13	PROVISION HELD	EXCESS SHORTFALL 15 - 14
1	METRO SUKAWATI	WORKING CAPITAL INSTALLMENT	272,802,472.00	ST	18-08-19	545,882,783.00	17,288,286.22	563,171,069.22	615,000,000.00	LAND & BUILDING	345,483,941.00	345,483,941.00	345,483,941.00	345,483,941.00	
2	LOGABAWA SANJAYA	HOUSING LOAN	340,332,332.00	ST	18-08-19	345,882,783.00	17,288,286.22	363,171,069.22	343,000,000.00	LAND & BUILDING	345,483,941.00	345,483,941.00	345,483,941.00	345,483,941.00	
3	AN MIAWATI SULLAMAN - 32-8789	OVERDRAFT FACILITY	98,370,402.00	ST	18-08-19	98,370,402.00	17,288,286.22	115,658,688.22	100,000,000.00	LAND & BUILDING	80,812,063.00	80,812,063.00	80,812,063.00	80,812,063.00	
4	ARSA DUDA CV	DEMAND LOAN	100,000,000.00	L	18-08-19	100,000,000.00	17,288,286.22	117,288,286.22	605,000,000.00	BUILDING	204,589,145.00	204,589,145.00	204,589,145.00	204,589,145.00	
5	ASHAFAN	OVERDRAFT FACILITY	250,000,000.00	L	18-08-19	250,000,000.00	17,288,286.22	267,288,286.22	1,073,000,000.00	LAND & BUILDING	80,812,063.00	80,812,063.00	80,812,063.00	80,812,063.00	
6	PT WILKIN VILKATO	HOUSING LOAN	803,357,074.00	L	18-08-19	803,357,074.00	17,288,286.22	820,645,360.22	3,123,000,000.00	LAND & BUILDING	955,245,530.00	955,245,530.00	955,245,530.00	955,245,530.00	
7	PT WILKIN VILKATO	HOUSING LOAN	370,000,000.00	L	18-08-19	370,000,000.00	17,288,286.22	387,288,286.22	502,000,000.00	LAND & BUILDING	317,873,665.00	317,873,665.00	317,873,665.00	317,873,665.00	
8	BHAWANA GUDAWANI	WORKING CAPITAL INSTALLMENT	373,425,100.00	L	18-08-19	373,425,100.00	17,288,286.22	390,713,386.22	3,951,000,000.00	LAND & BUILDING	324,180,464.00	324,180,464.00	324,180,464.00	324,180,464.00	
9	BHAWANA GUDAWANI	OVERDRAFT FACILITY	4,065,000,000.00	L	18-08-19	4,065,000,000.00	17,288,286.22	4,082,288,286.22	2,972,000,000.00	LAND & BUILDING	324,180,464.00	324,180,464.00	324,180,464.00	324,180,464.00	
10	GUDIT SURGAWATI	OVERDRAFT FACILITY	350,000,000.00	L	18-08-19	350,000,000.00	17,288,286.22	367,288,286.22	2,122,000,000.00	LAND & BUILDING	286,438,933.00	286,438,933.00	286,438,933.00	286,438,933.00	
11	ERABAGA ALESSINA	HOUSING LOAN	2,880,268,890.00	L	18-08-19	2,880,268,890.00	17,288,286.22	2,897,557,176.22	2,738,000,000.00	LAND & BUILDING	2,487,267,918.00	2,487,267,918.00	2,487,267,918.00	2,487,267,918.00	
12	HAERUDON	WORKING CAPITAL INSTALLMENT	500,000,000.00	L	18-08-19	500,000,000.00	17,288,286.22	517,288,286.22	2,148,000,000.00	LAND & BUILDING	139,127,418.00	139,127,418.00	139,127,418.00	139,127,418.00	
13	HENRY POERWANTI	WORKING CAPITAL INSTALLMENT	311,523,380.00	L	18-08-19	311,523,380.00	17,288,286.22	328,811,666.22	4,800,000,000.00	LAND & BUILDING	76,853,382.00	76,853,382.00	76,853,382.00	76,853,382.00	
14	HENRY POERWANTI	OVERDRAFT FACILITY	1,500,000,000.00	L	18-08-19	1,500,000,000.00	17,288,286.22	1,517,288,286.22	2,022,000,000.00	LAND & BUILDING	310,051,872.00	310,051,872.00	310,051,872.00	310,051,872.00	
15	INTANMAN GUSADA	WORKING CAPITAL INSTALLMENT	370,108,492.00	L	18-08-19	370,108,492.00	17,288,286.22	387,396,778.22	38,151,400.00	LAND & BUILDING	35,151,400.00	35,151,400.00	35,151,400.00	35,151,400.00	
16	PT KANE BANI ALKALICUS	HOUSING LOAN	80,885,242.00	L	18-08-19	80,885,242.00	17,288,286.22	98,173,528.22	1,717,000,000.00	LAND & BUILDING	720,188,980.00	720,188,980.00	720,188,980.00	720,188,980.00	
17	KAJECO INDONESIA PT	OVERDRAFT FACILITY	10,274,408,317.00	L	18-08-19	10,274,408,317.00	17,288,286.22	10,291,696,603.22	8,320,342,648.00	RECEIVABLE	8,049,834,701.00	8,049,834,701.00	8,049,834,701.00	8,049,834,701.00	
18	KAJECO INDONESIA PT	OVERDRAFT FACILITY	1,000,000,000.00	L	18-08-19	1,000,000,000.00	17,288,286.22	1,017,288,286.22	10,614,548,000.00	INVESTMENT	598,877,482.00	598,877,482.00	598,877,482.00	598,877,482.00	
19	KAJECO INDONESIA PT	FIXED LOAN	1,135,000,000.00	L	18-08-19	1,135,000,000.00	17,288,286.22	1,152,288,286.22	4,715,000,000.00	LAND & BUILDING	879,728,942.00	879,728,942.00	879,728,942.00	879,728,942.00	
20	KAJECO INDONESIA PT	FIXED LOAN	30,910,223.00	L	18-08-19	30,910,223.00	17,288,286.22	48,198,509.22	4,117,000,000.00	LAND & BUILDING	19,200,655.00	19,200,655.00	19,200,655.00	19,200,655.00	
21	KAJECO INDONESIA PT	FIXED LOAN	7,014,788,983.00	L	18-08-19	7,014,788,983.00	17,288,286.22	7,032,077,269.22	4,117,000,000.00	LAND & BUILDING	4,116,095,169.00	4,116,095,169.00	4,116,095,169.00	4,116,095,169.00	
22	KALINDUS INDONESIA PT	OVERDRAFT FACILITY	2,154,000,000.00	L	18-08-19	2,154,000,000.00	17,288,286.22	2,171,288,286.22	3,230,000,000.00	LAND & BUILDING	1,874,438,736.00	1,874,438,736.00	1,874,438,736.00	1,874,438,736.00	
23	MUHAMMAD YUNANI HE	HOUSING LOAN	1,650,000,000.00	L	18-08-19	1,650,000,000.00	17,288,286.22	1,667,288,286.22	3,230,000,000.00	LAND & BUILDING	1,501,358,138.00	1,501,358,138.00	1,501,358,138.00	1,501,358,138.00	
24	NANWANI SANTOSH TEJACHAND	WORKING CAPITAL INSTALLMENT	375,000,000.00	L	18-08-19	375,000,000.00	17,288,286.22	392,288,286.22	2,509,000,000.00	LAND & BUILDING	86,058,240.00	86,058,240.00	86,058,240.00	86,058,240.00	
25	NANWANI SANTOSH TEJACHAND	OVERDRAFT FACILITY	169,750,000.00	L	18-08-19	169,750,000.00	17,288,286.22	187,038,286.22	689,000,000.00	LAND & BUILDING	308,898,718.00	308,898,718.00	308,898,718.00	308,898,718.00	
26	NURULY HODRA ASOBBAR	FIXED LOAN	169,750,000.00	L	18-08-19	169,750,000.00	17,288,286.22	187,038,286.22	374,000,000.00	LAND & BUILDING	71,713,598.00	71,713,598.00	71,713,598.00	71,713,598.00	
27	RANGSATHARJANA S	INVESTMENT LOAN	3,251,725,000.00	L	18-08-19	3,251,725,000.00	17,288,286.22	3,269,013,286.22	483,000,000.00	LAND & BUILDING	14,438,911.00	14,438,911.00	14,438,911.00	14,438,911.00	
28	RITA DEWI ANGGRANI DRG	INVESTMENT LOAN	892,016,700.00	L	18-08-19	892,016,700.00	17,288,286.22	909,304,986.22	22,664,510,000.00	LAND & BUILDING	354,527,424.00	354,527,424.00	354,527,424.00	354,527,424.00	
29	SAL AGREEMENT INDONESIA PT	OVERDRAFT FACILITY	1,574,990,000.00	L	18-08-19	1,574,990,000.00	17,288,286.22	1,592,278,286.22	2,000,000,000.00	LAND & BUILDING	887,374,462.00	887,374,462.00	887,374,462.00	887,374,462.00	
30	SAL AGREEMENT INDONESIA PT	WORKING CAPITAL INSTALLMENT	438,182,443.00	L	18-08-19	438,182,443.00	17,288,286.22	455,470,729.22	1,698,000,000.00	LAND & BUILDING	194,284,388.00	194,284,388.00	194,284,388.00	194,284,388.00	
31	SOEROGHO HASUNTO CO	FIXED LOAN	1,000,000,000.00	L	18-08-19	1,000,000,000.00	17,288,286.22	1,017,288,286.22	1,304,000,000.00	PERSONAL GUARANTEE	60,871,134.00	60,871,134.00	60,871,134.00	60,871,134.00	
32	SRI WILUDJENG	OVERDRAFT FACILITY	750,000,000.00	L	18-08-19	750,000,000.00	17,288,286.22	767,288,286.22	3,410,000,000.00	LAND & BUILDING	588,867,345.00	588,867,345.00	588,867,345.00	588,867,345.00	
33	SUBANGATI KO	OVERDRAFT FACILITY	690,000,000.00	L	18-08-19	690,000,000.00	17,288,286.22	707,288,286.22	1,500,000,000.00	LAND & BUILDING	498,451,352.00	498,451,352.00	498,451,352.00	498,451,352.00	
34	SUNDAI B LING CV = 306082174	OVERDRAFT FACILITY	590,000,000.00	L	18-08-19	590,000,000.00	17,288,286.22	607,288,286.22	771,800,000.00	LAND & BUILDING	498,451,352.00	498,451,352.00	498,451,352.00	498,451,352.00	
35	TISSA ANANDIYA	EMPLOYEE LOAN	1,177,773,890.00	L	18-08-19	1,177,773,890.00	17,288,286.22	1,195,062,176.22	1,942,100,000.00	LAND & BUILDING	409,198,290.00	409,198,290.00	409,198,290.00	409,198,290.00	
36	WAWAWA PETROUSA PT 360227223	FIXED LOAN	41,978,000,000.00	L	18-08-19	41,978,000,000.00	17,288,286.22	42,150,288,286.22	14,940,000,000.00	LAND & BUILDING	20,411,601,007.00	20,411,601,007.00	20,411,601,007.00	20,411,601,007.00	



Chief Executive

INFORMATION ON ACCOUNTS RESTRUCTURED FROM 01.04.2019 TO 31.03.2020

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 31.03.2020	Provision required on account of NPV sacrifice.
	1	2	3
1. STANDARD ACCOUNTS	3.00	158,704,982,272	25,263,043,684
2. SUB-STANDARD ACCOUNTS	0.00		
3. DOUBTFUL ACCOUNTS	0.00		
4. LOSS ACCOUNTS	0.00		

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 31.03.2020	Provision required on account of NPV sacrifice.
	1	2	3
1. STANDARD ACCOUNTS	2.00	779,488,345.00	18,475,951.00
2. SUB-STANDARD ACCOUNTS	1.00	283,987,203.00	11,221,961.00
3. DOUBTFUL ACCOUNTS			
4. LOSS ACCOUNTS	1.00	842,681,446.00	84,258,897.00

Date:

08 MAY 2020

Note:

- 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.
- Separate communication from HO Credit Monitoring Department is sent for further details of restructuring done during the period ended 31.03.2020

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 31.03.2020 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
	a) In India	xxxxxxx
	b) Outside India	
V.	Acceptances, endorsements and other obligations in respect of Inter-branch	xxxxxxx
	a) Bank's Liability for Credits opened for Customers	xxxxxxx
	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
	a) Interest Rate Swap (IRS)	
	b) Currency Interest Rate Swap	
	c) Others	
	Total of VI	0.00
	Total III to VI	0.00

Date :

08 MAY 2020

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, 2020

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 :

08 MAY 2020

Chief Manager

Chief Executive

Chartered Accountants



FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

ANNEXURE D 2

BANK OF INDIA INDONESIA LTD

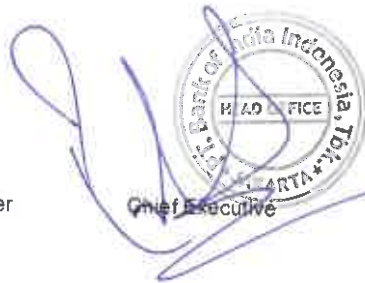
BREAK-UP OF ITEM IV SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY

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, 2020

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 : 08 MAY 2020

Chief Manager



Chief Executive



Chartered Accountant

