



Kantor Akuntan Publik
TIKKOS SITANGGANG
Registered Public Accountant

PT BANK OF INDIA INDONESIA TBK

Financial Statements
For Period Ended
March 31, 2023
and
Independent Auditors' Report

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398/KM.1/2014

Registered Public Accountant, Tax and Management Consultant

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INDEPENDENT AUDITORS' REPORT

No : 002/TS-REV/BOII/IV/2023

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, 2023**, profit and loss account, statement of adjustment and the related party for period **April 1, 2022** until **March 31, 2023**, 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 12, 2023

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, 2023	31.03.2023	31.03.2022
PERIOD:	YEAR ENDED		
	FROM - TO CURRENT PERIOD	01.04.2022	31.03.2023
	FROM - TO PREVIOUS PERIOD	01.04.2021	31.03.2022

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, 2023

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

	Sch	AS ON 31.03.2023 (Current Period)	AS ON 31.03.2022 (Previous Period)
CAPITAL AND LIABILITIES		(Local Currency)	(Local Currency)
	No.		
CAPTIAL	1	477772295600,00	277760000000,00
RESERVES & SURPLUS	2	1570002550988,00	765590510037,00
DEPOSITS	3	2605329740022,00	2187888795033,00
BORROWINGS	4	0,00	100583000000,00
OTHER LIABILITIES AND PROVISIONS	5	1521127923745,00	1193499286142,00
TOTAL :		6174232510355,00	4525321591212,00
ASSETS			
		X X X X X X	X X X X X X
CASH AND BALANCES WITH CENTRAL BANK	6	159593631982,00	125519412912,00
		X X X X X X	X X X X X X
BALANCES WITH BANKS AND MONEY AT CALL	7	145426988246,00	8888237918,00
INVESTMENTS	8	2960834446063,00	2166520125933,00
ADVANCES	9	2535753784542,00	1938096039251,00
FIXED ASSETS	10	135138380795,00	121462761946,00
OTHER ASSETS	11	237485278727,00	164835013252,00
TOTAL		6174232510355,00	4525321591212,00
CONTINGENT LIABILITIES	12	89212429216,00	49380103212,00
BILLS FOR COLLECTION		0,00	
		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 : 12 APR 2023

Chief Manager



Subject to Audit Report of even date



Chartered Accountants

Date :

BANK OF INDIA INDONESIA LTD

SCHEDULE 1 - CAPITAL

		AS ON 31.03.2023 (Current Period) (Local Currency)	AS ON 31.03.2022 (Previous Period) (Local Currency)
I.	AUTHORISED	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX Number of Equity Shares (Previous Year XXXXXXXXXX) Equity Shares of (curr) each	690000000000,00	690000000000,00
II.	ISSUED AND SUBSCRIBED		
Number of Equity Shares (Previous Year XXXXXXXXXX) Equity Shares of (curr) each	477772295600,00	277760000000,00
III.	PAID UP CAPITAL		
Number of Equity Shares (Previous Year XXXXXXXXX) Equity Shares of (curr) BWP 50000000 each fully paid-up	477772295600,00	277760000000,00
	Add: Amount of shares forfeited		
	TOTAL	477772295600,00	277760000000,00

Date : 12 APR 2023

Chief Manager

Chief Executive

Chartered Accountant



SCHEDULE 2 - RESERVES & SURPLUS

	AS ON 31.03.2023 (Current Period) (Local Currency)	AS ON 31.03.2022 (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	104479705498,00	105120830289,00
Additions during the year	4519168991,00	
Less: Depreciation /adjustments on a/c of revaluation	1372260023,00	641124791,00
TOTAL (A)	107626614466,00	104479705498,00
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)	107626614466,00	104479705498,00
III. SHARE PREMIUM		
Opening Balance	1061770459710,00	1061770459710,00
Additions during the year	800049182400,00	
Deductions during the year	3150030739,00	
TOTAL III	1858669611371,00	1061770459710,00
IV. REVENUE & OTHER RESERVES		
i) Revenue Reserve		
Opening Balance	-395319626425,00	-335117903878,00
Additions during the year		14218178381,00
Deductions during the year	37061730444,00	74419900928,00
SUB TOTAL (i)	-432381356869,00	-395319626425,00
ii) Other (specify) Reserve		
Opening Balance	-4185165916,00	-4185165916,00
Additions during the year	1975685132,00	
Deductions during the year		
SUB TOTAL (ii)	-2209480784,00	-4185165916,00
TOTAL IV	-434590837653,00	-399504792341,00
V		
Balance in Profit and Loss Account	18297162804,00	-21154862830,00
TOTAL (I TO V)	1570002550988,00	765590510037,00

Date: 12 APR 2023

Chief Manager

Chief Executive

Chartered Accountant

BANK OF INDIA INDONESIA LTD

SCHEDULE 3 - DEPOSITS

		AS ON 31.03.2023 (Current Period) (Local Currency)	AS ON 31.03.2022 (Previous Period) (Local Currency)
I.	Demand Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Current Deposits	382615708321,00	334251956311,00
	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	382615708321,00	334251956311,00
II.	Savings Bank Deposits	156142227979,00	118839230341,00
III.	Term Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Fixed Deposits	2066571803722,00	1734797608381,00
	b) Short Deposits	0,00	
	c) Certificate of Deposits		
	d) Deposits with Notice		
	e) Recurring Deposits	0,00	
	f)		
	g)		
	SUB-TOTAL	2066571803722,00	1734797608381,00
	Less : Overdue term deposits added in item I above	xxxxxxxxxxx	xxxxxxxxxxx
	Sub-Total of term Deposits (Total a to g)	2066571803722,00	1734797608381,00
	TOTAL DEPOSITS (Total of I + II + III)	2605329740022,00	2187888795033,00
		xxxxxxxxxxx	xxxxxxxxxxx
SUPPLEMENTARY INFORMATION		xxxxxxxxxxx	xxxxxxxxxxx
	DEMAND DEPOSITS	382615708321,00	334251956311,00
	a) From Banks	28822469,00	58221869,00
	b) From Others	382586885852,00	334193734442,00
	SAVINGS BANK DEPOSITS	156142227979,00	118839230341,00
	a) From Banks	0,00	
	b) From Others	156142227979,00	118839230341,00
	TERM DEPOSITS	2066571803722,00	1734797608381,00
	a) From Banks		0,00
	b) From Others	2066571803722,00	1734797608381,00
	TOTAL DEPOSITS *	2605329740022,00	2187888795033,00
	a) From Banks	28822469,00	58221869,00
	b) From Others	2605300917553,00	2187830573164,00

* THIS TOTAL SHOULD TALLY WITH TOTAL DEPOSITS - TOTAL I + II + III

Date : 12 APR 2023

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 4 - BORROWINGS

		AS ON 31.03.2023 (Current Period) (Local Currency)	AS ON 31.03.2022 (Previous Period) (Local Currency)
II.	Borrowings outside India (Give details below)	0,00	100583000000,00
		XXXXXXXXXX	XXXXXXXXXX
	TOTAL II	0,00	100583000000,00

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	
	0,00	0,00
	0,00	0,00
	0,00	0,00
	0,00	0,00
	0,00	0,00

Date : 12 APR 2023

 Chief Manager	 Chief Executive	 Chartered Accountant
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BANK OF INDIA INDONESIA LTD

SCHEDULE 5 - OTHER LIABILITIES AND PROVISIONS

	AS ON 31.03.2023 (Current Period) (Local Currency)	AS ON 31.03.2022 (Previous Period) (Local Currency)
I. Bills Payable	xxxxxxxxxx	xxxxxxxxxx
a) Drafts Payable	298818701.00	6302133980.00
b) Payslips Issued		
TOTAL I	298818701.00	6302133980.00
II. Inter Office Adjustments	xxxxxxxxxx	xxxxxxxxxx
a) Head Office Account		
b) Other Branches, if any		
TOTAL II	0.00	0.00
III. Interest Accrued	5427928219.00	4332328014.00
IV. Others including Provisions	xxxxxxxxxx	xxxxxxxxxx
a) Sundry Credits	266786692.00	222047903.00
b) Provision for Taxes		
c) Reserve for Investment		
d) Reserve for Standard Assets	57938104209.00	56635239874.00
e) Reserve for Other Assets		
f) Reserve for Loan Losses (NPA)	114978588869.00	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	42217697055.00	27233269829.00
z) Revaluation profit	0.00	
z1) Share Application Money	130000000000.00	100179200000.00
TOTAL IV	1515401176825.00	1182864824148.00
TOTAL OF I + II + III + IV	1521127923745.00	1193499286142.00

12 APR 2023

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 31.03.2023 (Current Period) (Local Currency)	AS ON 31.03.2022 (Previous Period) (Local Currency)
I.	Cash in Hand (Including Foreign Currency Notes)	24896608460,00 xxxxxxxxxxx	12371461967,00 xxxxxxxxxxx
II.	Balances with Central Bank Monetary Authority of the Country	xxxxxxxxxxx	xxxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxxx
	a) In Current Accounts	134697023522,00	113147950945,00
	b) In Other Accounts	0,00	
	Total (a) & (b)	134697023522,00	113147950945,00
	Total I & II	159593631982,00	125519412912,00

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

		AS ON 31.03.2023 (Current Period) (Local Currency)	AS ON 31.03.2022 (Previous Period) (Local Currency)
II.	Outside India	xxxxxxxxxxx	xxxxxxxxxxx
	a) In Current Accounts	70454488246,00	8888237918,00
	b) In Other Deposit Accounts	0,00	
	c) Money at Call & Short Notice	74972500000,00	
	TOTAL item a, b and c	145426988246,00	8888237918,00

SCHEDULE 8 - INVESTMENTS

		AS ON 31.03.2023 (Current Period) (Local Currency)	AS ON 31.03.2022 (Previous Period) (Local Currency)
II.	Investments outside India in	xxxxxxxxxxx	xxxxxxxxxxx
	i) Government Securities (including Local Authorities)	2923834446063,00 xxxxxxxxxxx	1144520125933,00 xxxxxxxxxxx
	ii) Subsidiaries and/or Joint Ventures abroad		
	iii) Other Investments (to be specified)	37000000000,00	102200000000,00
	TOTAL II	2960834446063,00	2166520125933,00

Date : 12 APR 2023

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 9 - ADVANCES

		AS ON 31.03.2023 (Current Period) (Local Currency)	AS ON 31.03.2022 (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)	1171832537390,00	970716428881,00
	Overdrafts	1098121704506,00	780807907945,00
	Suspense Accounts (Debits of Advance Nature)	0,00	
	Import Trust Receipts		
	Export Credit - Advances		
	Total II	2269954241896,00	1751524336826,00
III.	Term Loans	265799542646,00	186571702425,00
	Total - Advances I + II + III	2535753784542,00	1938096039251,00

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 : 12 APR 2023

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, 2023

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31ST MARCH, 2023	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%	1	2	3	4	5
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%	2535753784542,00	114978588869,00		0,00	24207751956673,00
Total		2535753784542,00	114978588869,00	0,00	0,00	24207751956673,00

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 of CA-19A

[Allocation of Advances (IV) (b)+(c)+(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).



12 APR 2023

Chief Manager

Chief Executive Officer

Chartered Accountant

0,00

BANK OF INDIA INDONESIA LTD

(Revised September 2009)

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

(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON 31ST MARCH, 2023

0,00

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31ST MARCH, 2023	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 case where the amount 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%	223901548594,00	114978588869,00			108922959725,00	
Total		223901548594,00	114978588869,00	0,00	0,00	108922959725,00	0,00

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

** Total should tally with total provision as per CA19 [Allocation of Advances (iv) (b)+(c) +(d)]

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



Chief Manager



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, 2023

S.No	Particulars	Advances	Interest Earned (Sch 13 Part I)	Other Income
A	Wholesale Banking	1244716023839.00	99759352155.00	2185726386.00
B	Total	2535753784542.00	132478606765.00	25277853867.00
C	% of Wholesale to Total (A/B)	49.09	XXXXXXXX	XXXXXXXX
D	Yield on Total advances (Int. Earned/Total Advances)	5.22	XXXXXXXX	XXXXXXXX
E	Yield on wholesale advances (Int. Earned / Wholesale Advances)	8.01	XXXXXXXX	XXXXXXXX

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



Break-up of Advances:-
Schedule - 9

31.03.2023

A	Particulars of Advances:-	GROSS ADVANCES	UNREALISED INTEREST	PROVISIONS NPA	NET ADVANCES
	(i) Bills Purchased and Discounted	-	-	-	-
	(ii) Cash Credits, Overdrafts and Loans repayable on demand	2,269,954,241,896.00	10,552,650,994.74	109,551,448,681.00	2,160,402,793,215.00
	(iii) Term Loans	265,799,542,646.00	789,572,332.03	5,427,140,188.00	260,372,402,458.00
	Total (A)	2,535,753,784,542.00	11,342,223,326.77	114,978,588,869.00	2,420,775,195,673.00
B	Security wise Break-up of Advances:-				
	(i) Secured by tangible assets	2,535,753,784,542.00	11,342,223,326.77	114,978,588,869.00	2,420,775,195,673.00
	(Includes advances against Book Debts)				
	(ii) Covered by Bank/Government Guarantees				
	(iii) Unsecured				
	Total (B)	2,535,753,784,542.00	11,342,223,326.77	114,978,588,869.00	2,420,775,195,673.00
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	2,535,753,784,542.00	11,342,223,326.77	114,978,588,869.00	2,420,775,195,673.00
	Total (C-II)	2,535,753,784,542.00	11,342,223,326.77	114,978,588,869.00	2,420,775,195,673.00
	Total (C-I & C-II)	2,535,753,784,542.00	11,342,223,326.77	114,978,588,869.00	2,420,775,195,673.00



Note: Duly Signed by authorised signatory
 Name : JAYAPRAKASH BHARATI
 Designation: CHIEF EXECUTIVE
 Subsidiary : Bank of India Indonesia



SCHEDULE 10 - FIXED ASSETS AS ON 31ST MARCH, 2023

BLOCK	DESCRIPTION	ADDITIONS DURING THE PERIOD ENDED 31.03.2023				DEDUCTIONS DURING THE PERIOD ENDED 31.03.2023				GROSS BLOCK CLOSING BALANCE AS ON 31ST MARCH, 2023 (3 + 4 + 5 + 6 - 7 - 8 - 9)
		PURCHASES	TRANSFERS FROM BRANCHES	DUE TO MOC	SALES/ WRITE - OFF	TRANSFERS TO BRANCHES	DUE TO MOC	SALES/ WRITE - OFF	DUE TO MOC	
1	2	3	4	5	6	7	8	9	10	
I.	PREMISES	133863473558,00	647372158,00			4544416815,00			129966428901,00	
II.	FURNITURE & FIXTURES									
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)	5328508542,00	57305100,00	XXXXXX	XXXXXX	57956372,00	XXXXXX	XXXXXX	5327857270,00	
B	Electric Fittings and Equipments (Item xiii, xiv)	281982379,00	10250000,00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
C	Airconditioning plant etc. and Business machine (Item viii to xi)	5564858032,00	142357845,00	XXXXXX	XXXXXX	325862940,00	XXXXXX	XXXXXX	292232379,00	
D	Motor Cars, Vans and Motor Cycles (Item xii)	4914393376,00	1264001968,00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	5401352937,00	
E	Data Processing Machines including Computers (Item xi)	20362769109,00	10720888617,00			1744357389,00			4403765502,00	
F	TOTAL OF II	36472511438,00	12194783530,00	0,00	0,00	3902806543,00	0,00	0,00	2933928037,00	
	GRAND TOTAL (I + II)	170335984996,00	12842155688,00	0,00	0,00	8447223358,00	0,00	0,00	174730917336,00	

* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2022

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 : 12 APR 2023



Chief Manager

Chartered Accountant

SCHEDULE 10 - FIXED ASSETS ACCUMULATED DEPRECIATION 31.03.2023

Amount in Local Currency

BLOCK	DESCRIPTION	DEPRECIATION DURING THE PERIOD ENDED 31.03.2023		DEPRECIATION DURING THE PERIOD ENDED 31.03.2023		DEPRECIATION DURING THE PERIOD ENDED 31.03.2023			WRITTEN DOWN VALUE (W.D.V.)		
		ACCUMULATED DEPRECIATION AS ON 31-03-2022	FROM PROFIT & DEPRECIATION LOSS ACCOUNT	TRANSFER DUE TO OTHER BRANCHES	TRANSFER DUE TO MOC	ON SALES/ WRITE - OFF	TRANSFERS OTHER BRANCHES	DUE TO MOC		ACCUMULATED DEPRECIATION CLOSING BALANCE AS ON 31ST MARCH, 2023	
											AS ON 31-03-2022
		11	12	13	14	15	16	17	18	19	20
		15789253427	2998610077			13803415171			4965648333	124980780568	118074220131
I.	PREMISES								0		
II.	FURNITURE & FIXTURES										
A	Furniture, Fixture and Equipments (Item i to vii, xv,	5132085652	105378005	XXXXXX	XXXXXX	0	XXXXXX	XXXXXX	5237463657	90393613	196422890
B	Electric Fittings and Equipments (Item xiii, xiv)	276412642	2798425	XXXXXX	XXXXXX	0	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
C	Airconditioning plant etc. and Business machine	4557652799	355424542	XXXXXX	XXXXXX	99110671	XXXXXX	XXXXXX	4813986670	587386287	1027205233
D	Motor Cars, Vans and Motor Cycles (Item xii)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
E	Cycles (Item xvi)	3976502919	129711618			235634772			3870579765	533185737	937890457
F	Data Processing Machines including Computers (Item	19141315611	1609601803			545250375			20405667039	8933613298	1221453498
	TOTAL II	33083968623	2402914393	0,00	0,00	879995818	0,00	0,00	34606888198	10157600227	3388541815
	TOTAL I + II	48873223050	5402724470	0,00	0,00	14683410989	0,00	0,00	39592536531	135138380795	121462761946

* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2022

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 : 12 APR 2023

Chief Manager

Chief Executive Officer

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 11 - OTHER ASSETS

		AS ON 31.03.2023 (Current Period) (Local Currency)	AS ON 31.03.2022 (Previous Period) (Local Currency)
I.	Inter-Office Adjustment (Branch Adjustment)		
II.	Interest Accrued	13081030875,00	7053211954,00
III.	Tax paid in advance/tax deducted at source		
IV.	Stationery, Stamps and Stamped Documents	147029730,00	174499773,00
V.	Non-Banking assets acquired in satisfaction of claim		
VI.	Others	xxxxxxxxxxxx	xxxxxxxxxxxx
	a) Suspense Accounts (Debits) of Other Assets Nature	4053229405,00	4216773790,00
	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 **	27725278667,00	21043387446,00
	j) Security Deposit	0,00	
	k) Interest		
	l) Deferred Tax		
	m) GST Refundable		
	n) Interest Accrued on Term Deposits		
	o) Miscellaneous total	192478710050,00	132347140289,00
	p)		
	q)		
	r)		
	Total VI	224257218122,00	157607301525,00
	Total I to VI	237485278727,00	164835013252,00

* 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 :

12 APR 2023


Chief Manager


Chief Executive


Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 12 - CONTINGENT LIABILITIES

		AS ON 31.03.2023 (Current Period) (Local Currency)	AS ON 31.03.2022 (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	53980200000,00	14656380000,00
IV.	Guarantee given on behalf of constituents	xxxxxxxxxx	xxxxxxxxxx
	a) In India		
	b) Outside India	34912777716,00	33969224012,00
V.	Acceptances, endorsements and other obligations	xxxxxxxxxx	xxxxxxxxxx
	a) Bank's Liability for Credits opened for customers		0,00
	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	0,00
VI.	Other items for which the Bank is contingently liable (Give details)		
	a) Interest Rate Swap		
	b) CAPITAL COMMITMENTS #		
	c) Others	319451500,00	754499200,00
	Total of item VI	319451500,00	754499200,00
	Total of items I to VI	89212429216,00	49380103212,00

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 : 12 APR 2023


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 31.03.2023 (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	0,00
	b) 15 days or more but less than 1 year	53980200000,00
	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]	53980200000,00
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	34912777716,00
	Total [a+b+c+d]	34912777716,00
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 @	
	Total [a+b+c+d]	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
b)	Capital Commitments #	
c)	Others	319451500,00
	Total [a+b+c] i.e. Total Of VI	319451500,00
	Total I to VI**	89212429216,00
		89212429216,00

* As per D-5 return

** 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: 12 APR 2023

Chief Manager



Chartered Accountant



Further Break-up of Contingent Credit Exposure As on **31ST MARCH, 2023**

Sr. No.	Credit Contingent Items	Client / Obligor 1	CCF for Contingent 2	Risk Weight for Obligor 3	Total Book Exposure 4	Cash Margin/ Deposits/Provision 5	Net Exposure (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 (Part A)]		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	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 V(c) of Annexure to Schedule 12 (Part A)]		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 (Part A)]		0	0	3491277716.00	0.00	3491277716.00
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 (Part A)]		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	0	0.00	0.00	0.00

72 APR 2023

Date :-

Chief Manager



Chartered Accountant

BANK OF INDIA INDONESIA LTD

FORM 'B'

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

From **01.04.2022**
To **31.03.2023**

(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	
	01.04.2022 to 31.03.2023 (Local Currency)	01.04.2021 to 31.03.2022 (Local Currency)
I. INCOME		
INTEREST EARNED	13 243816036608,00	170341926973,00
OTHER INCOME	14 25277853867,00	15598557384,00
LOSS TRANSFERRED	0,00	21154862829,00
TOTAL :	269093890475,00	207095347186,00
II. EXPENDITURE		
INTEREST EXPENDED	15 74914751658,00	72031084369,00
OPERATING EXPENSES	16 108444796109,00	95347851425,00
PROVISIONS AND CONTINGENCIES (As per ANNEXURE I enclosed)	67437179904,00	39716411392,00
PROFIT TRANSFERRED	18297162804,00	0,00
TOTAL	269093890475,00	207095347186,00

Difference 0,00 0,00

Date : 12 APR 2023


Chief Manager


Chief Executive 

Subject to Audit Report of even date

Chartered Accountants

BANK OF INDIA INDONESIA LTD

SCHEDULE 13 - INTEREST EARNED

		YEAR ENDED	
		From To	
		01.04.2022 31.03.2023 (Local Currency)	01.04.2021 31.03.2022 (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	51480863882,00	53453643507,00
	Overdrafts	64714882035,00	45421692221,00
	Term Loans	16282860848,00	12919820542,00
	Export Packing Credits		
	Bills Discounted		
	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXXXXXX	XXXXXXXXXX	
	Total I	132478606765,00	111795156270,00
II.	Income on Investments Discount/Interest	88901083537,00	44093244336,00
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	6144665726,00	7567034515,00
2.	Interest on Call Loans to Bank		
3.	Interest on Deposits with other Banks	16291680580,00	6886491852,00
4.	Inter Bank Fund/Interest Rate Swap		
	Total III	22436346306,00	14453526367,00
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)	243816036608,00	170341926973,00

Date : 12 APR 2023


Chief Manager



Chief Executive



Chartered Accountant

BANK OF INDIA INDONESIA LTD

SCHEDULE 14 - OTHER INCOME

	From To	YEAR ENDED			
		01.04.2022 31.03.2023 (Local Currency)		01.04.2021 31.03.2022 (Local Currency)	
		Credits	Debits	Credits	Debits
I. Commission, Exchange and Brokerage					
Commission - Foreign		3419200424,00	0,00	4509445949,00	
Commission - on Guarantees		129678488,00	0,00	50857414,00	
Exchange - Foreign					
Brokerage					
Proposal Processing Charges		7186966260,00		5158220831,00	
Rent - Safe Deposits Lockers		595600000,00		620000000,00	
Total I		11331445172,00	0,00	10338524194,00	0,00
(Net balance to be extended to) Total I		11331445172,00		10338524194,00	
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			0,00	0,00	
		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
Less : Loss on sale of Land, Buildings, and Other Assets					
V. Profit on Exchange Transactions		2063492134,00		2398476708,00	
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		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
Rent (from property owned by Bank)					
Service Charges - C/D, S/B etc.		0,00			
Recoveries in written off Accounts			0,00	0,00	
Miscellaneous Receipts *		11882916561,00		2861556482,00	
XXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
Total VII		11882916561,00		2861556482,00	
Total (I to VII)		25277853867,00		15598557384,00	

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: 12 APR 2023

Chief Manager



Chief Executive



Chartered Accountants

BANK OF INDIA INDONESIA LTD

SCHEDULE 15 - INTEREST EXPENDED

	From To	YEAR ENDED	
		01.04.2022 31.03.2023 (Local Currency)	01.04.2021 31.03.2022 (Local Currency)
I.	Interest on Deposits	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	Miscellaneous - Inland	0,00	
	Miscellaneous - Foreign		
	Fixed Deposits	66900404827,00	68683376841,00
	Certificate of Deposits		
	Short Deposits	0,00	
	Deposits with Notice/Call Deposits		
	FCNR Deposits		
	Savings Bank Deposits	1805138538,00	1885306848,00
	Current Deposits	756219392,00	685935899,00
	Others		
	Total I	69461762757,00	71254619588,00
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	5452988901,00	776464781,00
3.	Borrowings from Foreign Banks/Correspondents		
4.	Rediscount charges paid to RBI/Other Banks		
	Total II	5452988901,00	776464781,00
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)	74914751658,00	72031084369,00

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

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

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

Date : 12 APR 2023

Chief Manager



Chief Executive



Chartered Accountants

BANK OF INDIA INDONESIA LTD

SCHEDULE 16 - OPERATING EXPENSES

	From To	YEAR ENDED			
		01.04.2022 31.03.2023 (Local Currency)		01.04.2021 31.03.2022 (Local Currency)	
I.	Payments to and Provisions for Employees	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Salaries	38550694239,00		42806281983,00	
	Provident Fund				
	Medical Aid		0,00		
	Less : Credit Salaries				
	Total I	38550694239,00		42806281983,00	
II.	Rent, Taxes and Lighting	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Rent	1566562826,00		1121219964,00	
	Taxes	3533859722,00		1209841421,00	
	Lighting	1052310105,00		1000323136,00	
	Expenditure on Property Let				
	Less : Credit Rent				
	Total II	6152732653,00		3331384521,00	
III.	Printing and Stationery	630434891,00		466130856,00	
IV.	Advertisement and Publicity	367628750,00		296386105,00	
V.	Depreciation on Bank's Property	5402724470,00		5595150102,00	
VI.	Directors' fees, allowances & expenses	6762457070,00		5795399277,00	
VII.	Auditors' fees and expenses	743000000,00		604121111,00	
VIII.	Law Charges	4290556331,00		435416669,00	
IX.	Postages, Telegrams, Telephones etc.	Credits	Debits	Credits	Debits
	Postage - Inland		0,00		
	Postage - Foreign		0,00		
	Telegrams & Telephone - Inland	0,00	14647389376,00		10131388711,00
	Telegrams - Foreign	0,00			
	Stamps - Inland/Foreign				
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Sub Total	0,00	14647389376,00	0,00	10131388711,00
	(Net balance to be extended to) Total IX		14647389376,00		10131388711,00
X.	Repairs and Maintenance	1672242611,00		1780270109,00	
XI.	Insurance	209586446,00		444479490,00	
XII.	Other Expenditure	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Business Development Expenses	0,00			
	Staff Welfare Expenses (Educational)	0,00			
	Travelling Expenses	857134961,00		630284559,00	
	News Papers	16050000,00		22292000,00	
	* Miscellaneous Charges	28142164311,00		23008865932,00	
	Entertainment Expenses	0,00		0,00	
	Total XII	29015349272,00		23661442491,00	
	Total (I to XII)	108444796109,00		95347851425,00	

* Details as per separate sheet enclosed

Date : 12 APR 2023

Chief Manager



Chief Executive



Chartered Accountants

ANNEXURE OF PROVISIONS & CONTINGENCIES AND APPROPRIATIONSdebited to Profit & Loss Account for the period ended 31.03.2023
i.e. from 01.04.2022 to 31.03.2023

		Amount in full (in Local Currency)
A) (i)	PROVISIONS & CONTINGENCIES	
1	Provision for Bad / Doubtful debts (NPA)	98613353238,00
2	Provision for Taxation	0,00
3	Provision for Standard Assets	28482866,00
4	Provision for Investment Depreciation	0,00
5	Bad debts written off to the debit of P&L A/C	0,00
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)	98641836104,00
(ii)	Less: Excess Provisions written back (Please give details)	
1	Provision written back for Bad / Doubtful debts (NPA)	31050918825,00
2	Provision written back for Taxation	
3	Provision written back for Standard Assets	153737375,00
4	Provision written back for Investment Depreciation	
5	Bad debts written off to the debit of P&L A/C	0,00
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)	31204656200,00
	TOTAL " A " : (i) - (ii)	67437179904,00
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) *	67437179904,00

* The total should tally with the amount of 'Provision & Contingencies' appearing in summary page of Form 'B' for the period 01.04.2022 to 31.03.2023

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 : 12 APR 2023
Chief Manager



Chartered Accountant



BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2023 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	2923834446063,00	0,00	2923834446063,00
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	37000000000,00	0,00	37000000000,00
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	0,00	0,00	0,00
19	Other participations (OP)	100	0,00	0,00	0,00
	TOTAL * and **		2960834446063,00	0,00	2960834446063,00
	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 Institutions (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:

12 APR 2023

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 31.03.2023 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	2923834446063,00		2923834446063,00
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	37000000000,00		37000000000,00
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 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			2960834446063,00	0,00	2960834446063,00
Investments in subsidiaries /joint ventures					0,00

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

Chief Manager

Date :

12 APR 2023



Chartered Accountant



BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2023 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		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

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

Chief Manager

Date :

12 APR 2023



Chief Executive



Chartered Accountant

BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2023 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		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 Indira/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		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

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

Chief Manager

Date :

12 APR 2023



BANK OF INDIA INDONESIA LTD
Break-up of Interest Accrued on Investments as on 31.03.2023

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	12706312816,00		12706312816,00
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	374718059,00		374718059,00
6	Interest accrued -- All Others	100,00	0,00		0,00
	TOTAL *		13081030875,00	0,00	13081030875,00

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


Chief Manager

Date :

12 APR 2023

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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 31.03.2023 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, endorrsments 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 : 12 APR 2023


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, 2023

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 : 12 APR 2023

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, 2023

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 : 12 APR 2023


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 31.03.2023 (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 :

12 APR 2023

Chief Manger



From : To :

BANK OF INDIA INDONESIA LTD

Additional Information of Schedule 12 Contingent Liabilities item III & VI for the YEAR ENDED 31.03.2023

OUTSTANDING FORWARD EXCHANGE CONTRACTS

Item III Schedule 12	Cash Margin/ Deposit / Ear-marked	Merchant Contracts (A)	Inter-Branch Contracts (B)	Inter-Bank Cross Currency Contracts (C)	Other Inter-Bank Contracts (D)	Total A+B+C+D
Liability on account of outstanding forward exchange contracts with original maturity of	deposit available					
a) 1 Year or less						0,00
b) Over 1 years upto 5 years					53980200000,00	53980200000,00
c) Over 5 years						0,00
TOTAL III	0,00	0,00	0,00	0,00	53980200000,00	53980200000,00

INTEREST RATE SWAP CONTRACTS & DERIVATIVES CONTRACTS IF ANY

Item VI Schedule 12	Cash Margin/ Deposit / Ear-marked	Merchant Contracts (A)	Inter-Branch Contracts (B)	Inter-Bank Cross Currency Contracts (C)	Other Inter-Bank Contracts (D)	Total A+B+C+D
Interest Rate Swap Contracts and other derivatives contracts if any.	deposit available					
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: 17 APR 2023

Chief Manager

Chartered Accountant



BANK OF INDIA INDONESIA LTD
CA 16 (PART I) AS ON
31ST MARCH, 2023

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 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			1	2	3	4	5	6	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	0,00

12 APR 2023

Date :
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 I) Sundry Credits




Chief Executive

Chartered Accountant

SR NO	Title of Account	Date of Entry	PROVISIONS FOR INTEREST ON TERM DEPOSITS ETC FOR VARIOUS PERIODS	DISCOUNT ON MEDIUM TERM (SDBN / DBI BILLS)	INCOME RECEIVED IN ADVANCES SUCH AS GUARANTEE, COMMISSION, RENT ON SAFE DEPOSIT VAULT LOCKERS, ETC.	PROVISION FOR EXPENSES ACCRUED BUT NOT PAID	AMOUNT RECEIVED FROM DISCG & EOGC ETC. IN SETTLEMENT OF DEBITS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME	RECEIPTS ON GOVERNMENT BUSINESS ACCOUNT COLLECTION OF DIRECT/ INDIRECT TAXES (COS/ITP) ETC.	OTHER ITEMS	TOTAL (2 TO 9)	TOTAL (1 TO 9)	TOTAL OF COL 6 & 7
1	Int Acor Current acc bank									0,00	0,00	0,00	0,00	0,00
2	Int Acor Call Money		0,00									0,00	0,00	0,00
3	Int Acor Time Deposit Blank											0,00	0,00	0,00
4	Int Acor Current account		75949528,00									0,00	75949528,00	0,00
5	Int Acor Current Saving		64300278,00									0,00	64300278,00	0,00
6	Int Acor Current Deposits		4711375815,00									0,00	4711375815,00	0,00
7	Provision bank guarantees				26578692,00							26578692,00	26578692,00	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			542793219,00		26578692,00	0,00	0,00	0,00	0,00	0,00	0,00	265794812,00	5694714911,00	0,00
	TOTAL													

NOTE :-

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



Chief Executive Officer
Chartered Accountant

Chief Manager

BREAK-UP OF UNREALISED INTEREST INCOME / UNREALISED OTHER INCOME	
DETAILS	UNREALISED INTEREST INCOME
SI ADVANCES TO other than staff	
SI ADVANCES TO STAFF	
TOTAL	0,00

BANK OF INDIA INDONESIA LTD

**CA 16 (PART III) AS ON
31ST MARCH, 2023**

(Amount in Local Currency)

R O	Title of Account	Date of Entry	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) REFER NOTE 1	TOTAL (1 TO 8)
			1.00			2.00	3.00	4.00	5.00	6.00	7.00	8.00
1	Prepaid Insurance				1751166133						1751166133.00	
2	Prepaid Rent				180276333						180276333.00	
3	Prepaid Share adm				0						0.00	
4	Other Prepaid				2121786939						2121786939.00	
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	4053229405.00	0.00	0.00	0.00	0.00	0.00	4053229405.00	4053229405.00
AMOUNT OF PROVISION REQUIRED												

(Refer Note 2)

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 : 12 APR 2023

Chief Executive Officer

 Chief Executive Officer

 Chartered Accountant

Chief Manager

 Chief Executive Officer

 Chartered Accountant



BANK OF INDIA INDONESIA LTD

CA - 19

31ST MARCH, 2022

SUMMARY PARTICULARS OF ADVANCES & ASSETS CLASSIFICATION AS ON

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)]	0.00	0.00	0.00	2,535,228,347,766.00	2,535,228,347,766.00	525,436,776.00		2,535,753,784,542.00
a) BANKS								
b) GOVERNMENT								
c) DICGC / ECGC / CGFS								
iii) UNSECURED								
ii) PROVISION REQUIRED [(a)+(b)+(c)+(d)]	0.00	0.00	0.00	172,869,068,975.00	172,869,068,975.00	27,604,103.00		172,916,683,078.00
a) STANDARD ASSETS (a1+a2)	0.00	0.00	0.00	57,925,132,433.00	57,925,132,433.00	12,971,776.00		57,938,104,209.00
a1 On Standard Assets (other than a2) under asset code 11								
a2 On Standard Assets identified for 30 days default under asset code 12								
b) SUB-STANDARD ASSETS (AC 20) (b1 + b2)	0.00	0.00	0.00	21,562,463,958.00	21,562,463,958.00	12,971,776.00		21,575,435,734.00
(b1) On Secured Advances (AC 21)								
(b2) On Unsecured Advances (AC 22)								
c) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00	36,362,668,475.00	36,362,668,475.00			36,362,668,475.00
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	0.00	46,939,500,363.00	46,939,500,363.00			46,939,500,363.00
TOTAL I * (i + ii + iii + iv)	0.00	0.00	0.00	2,535,228,347,766.00	2,535,228,347,766.00	525,436,776.00		2,535,753,784,542.00

II. ASSET CLASSIFICATION	2,311,341,431,499.00	0.00	0.00	2,311,341,431,499.00	510,804,449.00	2,311,852,235,948.00
a) STANDARD ASSETS (a1+a2)	2,311,341,431,499.00	0.00	0.00	2,311,341,431,499.00	510,804,449.00	2,311,852,235,948.00
a1 Standard assets (other than a2) under asset code 11	1,985,522,316,368.00	0.00	0.00	1,985,522,316,368.00	510,804,449.00	1,986,033,120,817.00
a2 Standard assets identified for 30 days default under asset code 12	325,819,115,131.00	0.00	0.00	325,819,115,131.00		325,819,115,131.00
b) SUB-STANDARD ASSETS (b1+b2)	0.00	0.00	0.00	0.00		0.00
(b1) Secured Advance	101,168,989,347.00	0.00	0.00	101,168,989,347.00		101,168,989,347.00
(b2) Unsecured Advance	0.00	0.00	0.00	0.00		0.00
c) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00		0.00
TOTAL II * (a+b+c+d)	0.00	0.00	0.00	0.00	14,632,327.00	122,624,054,574.00
DIFFERENCE	0.00	0.00	0.00	2,535,228,347,766.00	525,436,776.00	2,535,753,784,542.00

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

ADDITIONAL INFORMATION item (A)

(A) BREAK-UP OF TOTAL - ITEM (iv) - PART I "PROVISIONS" REQUIRED :	(Local Currency)
(1) BILLS PURCHASED & DISCOUNTED	0.00
(a) INDIAN	
(b) FOREIGN	
(2) CASH CREDITS - OVERDRAFTS & LOANS REPAYABLE ON DEMAND	16095382354.00
(3) TERM LOANS	11952860724.00
TOTAL (A) (1+2+3) should tally with Grand Total in Column 8 Item (iv)	172916693078.00

ADDITIONAL INFORMATION item (B)

B) SUSPENSE ACCOUNTS (DEBITS) OF OTHER ASSET NATURE (AMOUNT AS PER ITEM VI OTHERS, SUB ITEM (a) OF SCHE NO. 11 OF FORM A. I.e. TOTAL OF COLUMN NO. 2 TO 8 OF CA 16 - PART B)	OUTSTANDING	PROVISION REQUIRED FOR OTHER ASSETS
	4053229405.00	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 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 "ON HAND" IN "PROBLEM CREDIT" ACCOUNTS.



Date : 12 APR 2023

Chief Manager

Chartered Accountant

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

SUMMARY PARTICULARS AND CLASSIFICATION OF UNREALISED INCOME AS ON 31ST MARCH, 2023

CA-19A

[Local Currency]

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS		DUE FROM OTHERS		STAFF	SUB-TOTAL	GRAND TOTAL
	1	2	3	4			
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
a) BANKS							0.00
b) GOVERNMENT							0.00
c) DICGC / ECGC / CGFSI							0.00
iii) UNSECURED							0.00
TOTAL - I * (1+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							0.00
a2 Std Assets identified for 30 days default under asset code 12							0.00
b) SUB-STANDARD ASSETS (b1 + b2)		0.00	0.00	0.00	0.00	0.00	0.00
(b1) Secured Advance (AC 21)							0.00
(b2) Unsecured Advance (AC 22)							0.00
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)							0.00
c2 Doubt assets > 1 year upto 3 years (AC 32)							0.00
c3 On Doubtful Assets above 3 years (AC 33)							0.00
d) LOSS ASSETS (AC 40)							0.00
TOTAL - II * [(a) + (b) + (c) + (d)]		0.00	0.00	0.00	0.00	0.00	0.00

(A) BREAK-UP OF UNREALISED INCOME

(1) BILLS PURCHASED/DISCOUNTED	XXXXXXXXXX
(a) INDIAN	
(b) FOREIGN	
(2) CASH CREDIT, OVERDRAFTS & LOANS REPAYABLE ON DEMAND	
(3) TERM LOANS	
TOTAL	Refer Nobs 1 -> 0.00

(B) INTEREST CHARGEABLE BUT NOT CHARGED IN NPA A/Cs

XXXXXXXXXX	
105520650694	
789572332	
11342723326	

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)

Date : 12 / 03 / 2023



[Signature]

Chief Manager

Chartered Accountant

STATEMENT OF PROBLEM CREDIT (CA 198) AS ON

31 ST MARCH, 2022

Amount in Local Currency

Table with 16 columns: ACCOUNT TITLE, NATURE OF FACILITY, SANCTIONED LIMIT, ASSET CATEGORY, EXACT DATE SINCE AC, AGGREGATE BALANCE, INTEREST HELD IN SUSPENSE ACCOUNT, NET BALANCE (7)-(8), REALISABLE VALUE OF SECURITY (RVS), DESCRIPTIONS OF REALISABLE VALUE OF SECURITY, PROVISION REQUIRED AS PER LMA / AUDITORS, PROVISION REQUIRED AS PER RBI NORMS, HIGHER OF TWO (12)/(13), PROVISION HELD, EXCESS SHORTFALL (15)-(14), Amount in Local Currency.

16:

Chief/Manager

Chief Executive

Chartered Accountant

Chief Executive

Chartered Accountants



STATEMENT OF PROBLEM CREDIT (CA 198) AS ON

31ST MARCH, 2022

Amount in Local Currency

ACCOUNT TITLE	NATURE OF FACILITY	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		ASSET CATEGORY (ISBI, OZ, ISBI)	EXACT DATE SINCE AC.	AGGREGATE BALANCE	INTEREST HELD IN SUSPENSE ACCOUNT	NET BALANCE (7)-(8)	REALISABLE VALUE OF SECURITY (RVS)	DESCRIPTIONS OF REALISABLE VALUE OF SECURITY	PROVISION REQUIRED AS PER LMA / AUDITORS	PROVISION REQUIRED AS PER RBI NORMS	HIGHER OF TWO (12)/(13)	PROVISION HELD	EXCESS SHORTFALL (15) - (14)		
WALNA WHITE STORE PT	FIXED LOAN	85	101,188,889,347	101,188,889,347	1,061,885,889,038	100,127,003,457,82	89,704,244,000	LAND & BUILDING	25,292,247,337	25,292,247,337	25,292,247,337	46,939,500,303	21,647,253,026		
CLUCU MULYATI	WORKING CAPITAL INSTALLMENT	01	108,919,387	108,919,387	6,629,957,493	101,675,715,02	89,704,244,000	LAND & BUILDING	27,128,169	27,128,169	27,128,169	5,429,357	641,896,812		
ALWIEN BARBARA YUSMANI	OVERDRAFT FACILITY	L	924,500,000	924,500,000	121,410,970,669	803,089,479,31	2,457,000,000	LAND & BUILDING	231,125,000	231,125,000	231,125,000	924,500,000	693,375,000		
AN MIAJAY SULAIMAN = 32-8789	OVERDRAFT FACILITY	L	88,500,000	88,500,000	12,129,597,85	86,370,402,15	320,000,000	LAND & BUILDING	88,500,000	88,500,000	88,500,000	88,500,000	412,286,250		
AN MIAJAY SOESANTO	OVERDRAFT FACILITY	L	549,675,000	549,675,000	40,539,370,22	509,195,629,78	807,000,000	LAND & BUILDING	137,418,750	137,418,750	137,418,750	549,675,000	1,749,919,750		
ASHOK HOTOCHAND	OVERDRAFT FACILITY	L	6,989,675,000	6,989,675,000	1,800,732,888,62	5,194,842,111,38	11,678,000,000	LAND & BUILDING	1,749,893,750	1,749,893,750	1,749,893,750	3,499,812,500	9,748,425,000		
BINTANG ABADI PERSADA PT	FIXED LOAN	L	33,985,700,000	33,985,700,000	38,985,700,000	17,025,903,129	6,229,290,000	MACHINE	9,748,425,000	9,748,425,000	9,748,425,000	19,492,850,000	2,062,387,500		
BINTANG ABADI PERSADA PT	FIXED LOAN	L	17,025,903,129	17,025,903,129	17,025,903,129	7,497,250,000	5,997,600,000	PERSONAL GUARANTEE	4,256,475,782	4,256,475,782	4,256,475,782	8,512,951,264	1,050,000,000		
BUMI ATAMPARA PT	OVERDRAFT FACILITY	L	4,065,000,000	4,065,000,000	1,273,684,187,31	2,791,005,832,88	14,894,500,000	STOCKS	4,065,000,000	4,065,000,000	4,065,000,000	4,065,000,000			
DALPAT BULCHAND MIRCHANDANI	DEMAND LOAN	L	560,000,000	560,000,000	21,031,111,64	537,968,882,36	139,734,634	LAND & BUILDING	139,734,634	139,734,634	139,734,634	560,000,000	420,265,000		
DALPAT BULCHAND MIRCHANDANI	OVERDRAFT FACILITY	L	8,969,674,000	8,969,674,000	566,720,333,99	8,402,943,669,01	15,350,000,000	LAND & BUILDING	2,249,818,500	2,249,818,500	2,249,818,500	4,459,837,000	2,249,818,500		
DMAY TRIANA	WORKING CAPITAL INSTALLMENT	L	225,031,237	225,031,237	43,538,000,13	266,661,924,87	3,417,000,000	LAND & BUILDING	132,080,210	132,080,210	132,080,210	330,564,342	198,484,132		
DMAY TRIANA	OVERDRAFT FACILITY	L	1,823,050,100	1,823,050,100	71,153,308,86	1,751,896,713,14		LAND & BUILDING	729,220,040	729,220,040	729,220,040	1,823,050,100	1,093,839,000		
EDDY SULISTYO SUDJATMA	OVERDRAFT FACILITY	L	18,950,000	18,950,000	11,449,132,88	7,500,867,02	603,000,000	LAND & BUILDING	7,500,000	7,500,000	7,500,000	18,950,000	11,270,000		
HARESH GOPALDAS BHARWANI	OVERDRAFT FACILITY	L	8,825,000,000	8,825,000,000	927,884,890,58	7,897,111,109,42	63,156,811,168	LAND & BUILDING	3,530,000,000	3,530,000,000	3,530,000,000	3,860,000,000	430,000,000		
HARESH GOPALDAS BHARWANI	OVERDRAFT FACILITY	L	9,825,000,000	9,825,000,000	928,924,079,18	8,896,105,973,82		LAND & BUILDING	3,830,000,000	3,830,000,000	3,830,000,000	3,860,000,000	60,000,000		
JAY MULANA = 300806136	OVERDRAFT FACILITY	L	800,000,000	800,000,000	80,821,685,86	719,178,304,34	1,043,000,000	LAND & BUILDING	880,000,000	880,000,000	880,000,000	880,000,000			
KHARISMA JAYA PERKASA CV	WORKING CAPITAL INSTALLMENT	L	3,021,734,750	3,021,734,750	309,891,868,03	2,711,842,881,92	10,491,097,000	LAND & BUILDING	753,452,963	753,452,963	753,452,963	2,115,214,328	1,361,781,765		
KHARISMA JAYA PERKASA CV	OVERDRAFT FACILITY	L	3,350,000,000	3,350,000,000	1,494,170,940,43	3,843,829,059,57	5,940,386,000	MACHINE	1,337,500,000	1,337,500,000	1,337,500,000	3,745,000,000	2,407,500,000		
KHARISMA JAYA PERKASA CV	INVESTMENT LOAN	L	4,230,428,334	4,230,428,334	429,674,961,85	3,800,753,372,48	9,154,000,000	LAND & BUILDING	1,054,839,838	1,054,839,838	1,054,839,838	2,981,269,834	1,906,462,896		
NUCO AI SOE	OVERDRAFT FACILITY	L	8,249,850,000	8,249,850,000	1,773,802,453,93	6,475,747,546,07	9,154,000,000	LAND & BUILDING	2,082,387,500	2,082,387,500	2,082,387,500	4,124,775,000	2,062,387,500		
OSCAR HARDA SE	DEMAND LOAN	L	1,400,000,000	1,400,000,000	70,389,897,28	1,329,610,112,72	3,133,000,000	LAND & BUILDING	380,000,000	380,000,000	380,000,000	1,400,000,000	1,050,000,000		
OSCAR HARDA SE	EMPLOYEE LOAN	L			2,890,344,04	11,791,862,56			14,632,327	14,632,327	14,632,327	14,632,327			
RONALD TOBIAS	OVERDRAFT FACILITY	L	487,047,154	487,047,154	295,849,951,44	201,197,902,56	5,354,400,000	LAND & BUILDING	186,818,861	186,818,861	186,818,861	487,047,154	280,228,283		



Chief Manager

Chief Executive

Chartered Accountants

12 APR 2023

INFORMATION ON ACCOUNTS RESTRUCTURED FROM 01.04.2022 TO 31.03.2023

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 31.03.2023	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	1,00	13869912500,00	1386991250,00
2.	SUB-STANDARD ACCOUNTS			
3.	DOUBTFUL ACCOUNTS			
3.	LOSS ACCOUNTS	3,00	12583157605,00	8821514162,00

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 31.03.2023	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	1,00	1354791534,00	23026821,00
2.	SUB-STANDARD ACCOUNTS			
3.	DOUBTFUL ACCOUNTS	1,00	108919387,00	5429357,00

Date: 12 APR 2023

- 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 Separate communication from HO Credit Monitoring Department is sent for further details of restructuring done during the period ended 31.03.2023

Chief Manager



Chief Executive

Chartered Accountant




NAME OF SUBSIDIARY

**Major component of Consolidated Deferred Tax Assets & Liabilities
31.03.2023**

Sr. No.	Particulars	Local Currency
	Deferred Tax Assets	
i)	On account of timing differences towards provisions (Carry forward Loss)	27,725,278,667.00
ii)	Others	
	Total Deferred Tax Assets (A)	27,725,278,667.00
	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)	27,725,278,667.00

Note: Duly Signed by authorised signatory

Name : 
 Designation: Managing Director
 Subsidiary :









JANUARY TO MARCH, 2023		BANK OF INDIA INDONESIA LTD							
JANUARY		NOTE : Previous day closing rate should be the next days opening rate							
DATE	1-Jan-2023	2-Jan-2023	3-Jan-2023	4-Jan-2023	5-Jan-2023	6-Jan-2023	7-Jan-2023	8-Jan-2023	
OPENING RATE	0.00	15567.50	15572.50	15597.50	15587.50	15607.50	0.00	0.00	
CLOSING RATE	0.00	15572.50	15597.50	15587.50	15607.50	15632.50	0.00	0.00	
9-Jan-2023	10-Jan-2023	11-Jan-2023	12-Jan-2023	13-Jan-2023	14-Jan-2023	15-Jan-2023	16-Jan-2023	17-Jan-2023	
15632.50	15567.50	15572.50	15482.50	15337.50	0.00	0.00	15145.00	15045.00	
15567.50	15572.50	15482.50	15337.50	15145.00	0.00	0.00	15045.00	15165.00	
18-Jan-2023	19-Jan-2023	20-Jan-2023	21-Jan-2023	22-Jan-2023	23-Jan-2023	24-Jan-2023	25-Jan-2023	26-Jan-2023	
15165.00	15087.50	15104.00	0.00	0.00	0.00	15075.00	14887.50	14965.00	
15087.50	15104.00	15075.00	0.00	0.00	0.00	14887.50	14965.00	14947.50	
27-Jan-2023	28-Jan-2023	29-Jan-2023	30-Jan-2023	31-Jan-2023					
14947.50	0.00	0.00	14965.00	14970.00					
14965.00	0.00	0.00	14970.00	14990.00					
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	14990.00	14975.00	14880.00	0.00	0.00	14892.50	15055.00	15145.00	
CLOSING RATE	14975.00	14880.00	14892.50	0.00	0.00	15055.00	15145.00	15100.00	
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	
15100.00	15094.50	0.00	0.00	15133.50	15195.00	15159.50	15204.00	15156.50	
15094.50	15133.50	0.00	0.00	15195.00	15159.50	15204.00	15156.50	15202.50	
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	
0.00	0.00	15202.50	15157.50	15190.00	15201.50	15190.00	0.00	0.00	
0.00	0.00	15157.50	15190.00	15201.50	15190.00	15225.00	0.00	0.00	
27-Feb-2022	28-Feb-2022								
15225.00	15270.00								
15270.00	15250.00								
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	15250.00	15235.00	15280.00	0.00	0.00	15300.00	15295.00	15350.00	
CLOSING RATE	15235.00	15280.00	15300.00	0.00	0.00	15295.00	15350.00	15435.00	
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	
15435.00	15425.00	0.00	0.00	15450.00	15365.00	15385.00	15365.00	15380.00	
15425.00	15450.00	0.00	0.00	15365.00	15385.00	15365.00	15380.00	15345.00	
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	
0.00	0.00	15345.00	15360.00	0.00	0.00	15345.00	0.00	0.00	
0.00	0.00	15360.00	15345.00	0.00	0.00	15155.00	0.00	0.00	
27-Mar-2022	28-Mar-2022	29-Mar-2022	30-Mar-2022	31-Mar-2022					
15155.00	15160.00	15086.50	15065.00	15047.00					
15160.00	15086.50	15065.00	15047.00	14994.50					

Lowy

R. H. H.



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PT Bank of India Indonesia

Statement of Adjustments to Profit/Loss Account for period ended 31st March , 2023

(To conform with the Accounting Policies of Bank of India)

(In Local Currency IDR)

Net Profit/(Loss) as per Profit & Loss Account	18,297,162,804
Add/(Less): Impact on P&L due to difference in Investment value (Reason to be specified alongwith reference to your accounting policy number)	NIL
Add/(Less): Impact on P&L due to difference in Unchanged Interest policy (Reason to be specified alongwith reference to your accounting policy number)	NIL
Add/(Less): Other impact on P&L (if any) (Reason to be specified alongwith reference to your accounting policy number)	52,016,215,308
Add/(Less): Other impact on P&L (if any) (Provisions made by external auditor as per the regulations which is not include in the Form B)	NIL
Adjusted Profit/(Loss)	18,297,162,804

Note: Annexure of detailed calculation (excel sheet) to be attached separately



(Managing Director)

Date **12 APR 2023**




Chartered Accountant

PT BANK OF INDIA INDONESIA TBK

Report on operation of Subsidiaries for the period ended 31.03.2023

		(In Local Currency)
	Particulars	Amount
Part A	SELECT FINANCIAL PARAMETERS	
	Balance Sheet Footings (Total Assets)	6174232510355 ✓
	Capital Funds*	3347774846589 ✓
	Minimum Capital Prescribed by Regulators (if any)	3000000000000
	Minimum Capital adequacy prescribed by regulators (%)	10% ✓
	Capital Adequacy ratio (Actual) (%)	133,02 ✓
	Notional Capital Funds **	3347774846589 ✓
	Risk-Weighted Assets **	2516786000000 ✓
	Notional Capital Adequacy Ratio ** (%)	133,02 ✓
	Capital & Reserves as in the Balance Sheet	2047774846589 ✓
	Total Deposits	2605329740022 ✓
	Total Borrowings (INCLUDES DEPOSITS)	0
	Profit before Tax	18297162804 ✓
	Profit after Tax/Return	14271786987 ✓
	Surplus / (loss) on Profit & Loss A/c. carried forward	-432381356869 ✓
	Return on Assets	0,23%
	Return on Equity	-12,92%
	Total Dividends paid (Declared & set aside to be paid after A.G.M)	0,00
	Loans and advances-Gross	2535753784542 ✓
	Non Performing loans - Gross	223901548594 ✓
	Provisions held against Non Performing Loans	114978588869 ✓
	Total Investments Book Value	2960834446063 ✓
	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	89212429216 ✓
	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)	0
	Aggregate Exposures (% of capital)	0,00
	OWNERSHIP SUMMARY	
	Investment in Capital by Parent Bank (Amount) ***	3.061.905.478.005 ✓
	% of shares held by Parent Bank	86,04%
	% of Total Capital held by Parent Bank (Incl. Tier II Capital)	86,04%

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

** Calculated as per extant DBOD guidelines

*** BOII capital infused at Rp 1.3 trillion is included however, percentage of holding will be adjusted after the Right Issue is completed

Authorised Reporting Officer

Signature

Name :

Designation : Managing Director

Subsidiary :



NAME OF SUBSIDIARY

Disclosure of related party items for the priod ended 31.03.2023

S.No.	Items		Entity Viz. Subsidiarie, Associate, Joint Venture	Key Management Personnel	Relative of Key Management Personnel	Total
1	Borrowing	+	0	✓		0
2	Deposits from minority sh	+	73515751672	✓		73515751672
3	Deposit placed with Bank of India	+	28822469	✓		28822469
4	Advances to minority sh	+	44450000000	✓		44450000000
5	Investments	+				
6	Lending in Call/Notice/Term Money	+	74972500000	✓		74972500000
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		2.262.985.671,00	✓		2.262.985.671,00
18	Interest Received		1.366.849.554,00	✓		1.366.849.554,00
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: Managing Director
 Subsidiary :
 Date- 12 APR 2023



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.

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