



Kantor Akuntan Publik
TIKKOS SITANGGANG
Registered Public Accountant

PT BANK OF INDIA INDONESIA TBK

Financial Statements
For Period Ended
March 31, 2024
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/2024

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, 2024**, profit and loss account, statement of adjustment and the related party for period **April 1, 2023** until **March 31, 2024**, 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 18, 2024

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

P-1

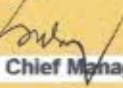
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NAME OF THE BRANCH :	BANK OF INDIA INDONESIA LTD	CURRENT	PREVIOUS
STATEMENT DATE:	31st March, 2024	31.03.2024	31.03.2023
PERIOD:	YEAR ENDED		
	FROM - TO CURRENT PERIOD	01.04.2024	31.03.2024
	FROM - TO PREVIOUS PERIOD	01.04.2023	31.03.2023

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(Current Period)

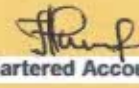
(Previous Period)



Chief Manager



Chief Executive



Chartered Accountant

18 APR 2024



BANK OF INDIA INDONESIA LTD

For Foreign Branches Only

FORM 'A'

BALANCE SHEET AS AT 31st March, 2024

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

	Sch No.	AS ON	AS ON
		31.03.2024 (Current Period) (Local Currency)	31.03.2023 (Previous Period) (Local Currency)
CAPITAL AND LIABILITIES			
CAPTIAL	1	737773369000	477772295600.00
RESERVES & SURPLUS	2	2650538843819	1570002550988.00
DEPOSITS	3	2841198020128	2605329740022.00
BORROWINGS	4	0	0.00
OTHER LIABILITIES AND PROVISIONS	5	255829362253	1521127923745.00
TOTAL :		6,485,339,595,200	6174232510355.00
ASSETS			
CASH AND BALANCES WITH CENTRAL BANK	6	X X X X X X 195020459312	X X X X X X 159593631982.00
BALANCES WITH BANKS AND MONEY AT CALL	7	X X X X X X 7074631038	X X X X X X 145426988246.00
INVESTMENTS	8	2112582622300	2960834446063.00
ADVANCES	9	3846624846722	2535753784542.00
FIXED ASSETS	10	131270765181	135138380795.00
OTHER ASSETS	11	192766270647	237485278727.00
TOTAL		6485339595200	6174232510355.00
CONTINGENT LIABILITIES	12	47689876526	89212429216.00
BILLS FOR COLLECTION		0	0.00
		0	

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 18 APR 2024


Chief Manager


Chief Executive

Subject to Audit Report of even date



BANK OF INDIA INDONESIA LTD

SCHEDULE 1 - CAPITAL

		AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I.	AUTHORISED	xxxxxxxxxxx	xxxxxxxxxxx
	XXXXXXXXX Number of Equity Shares (Previous Year xxxxxxxxx) Equity Shares of (curr) each	2200000000000.00	690000000000.00
II.	ISSUED AND SUBSCRIBED		
 Number of Equity Shares (Previous Year xxxxxxxxx) Equity Shares of (curr) each	737773369000.00	477772295600.00
III.	PAID UP CAPITAL		
 Number of Equity Shares (Previous Year xxxxxxxx) Equity Shares of (curr)BWP 50000000 each fully paid-up	737773369000.00	477772295600.00
	Add: Amount of shares forfeited		
	TOTAL	737773369000.00	477772295600.00

Date: 18 APR 2024


 Chief Manager


 Chief Executive


 Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 2 - RESERVES & SURPLUS

	AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (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	107626614466.00	104479705498.00
Additions during the year		4519168991.00
Less: Depreciation /adjustments on a/c of revaluation		1372260023.00
TOTAL (A)	107626614466.00	107626614466.00
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
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	107626614466.00
III. SHARE PREMIUM		
Opening Balance	1858669611371.00	1061770459710.00
Additions during the year	1040004293800.00	800049182400.00
Deductions during the year	3520000000.00	3150030739.00
TOTAL III	2895153904971.00	1858669611371.00
IV. REVENUE & OTHER RESERVES		
i) Revenue Reserve		
Opening Balance	-432381356869.00	-395319628425.00
Additions during the year	18297162804.00	
Deductions during the year		37061730444.00
SUB TOTAL (i)	-414084194065.00	-432381356869.00
ii) Other (specify) Reserve		
Opening Balance	-2209480784.00	-4185165916.00
Additions during the year	1130893886.00	1975685132.00
Deductions during the year	248796655.00	
SUB TOTAL (ii)	-1327383553.00	-2209480784.00
TOTAL IV	-415411577618.00	-434590837653.00
V. Balance in Profit and Loss Account	43169902000.00	18297162804.00
TOTAL (I TO V)	2,650,538,843,819.00	1570002550988.00

Date 18 APR 2024

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 3 - DEPOSITS

	AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I. Demand Deposits		xxxxxxxxxxxx
a) Current Deposits	347316839124.00	382615708321.00
b) Call Deposits		
c) Sundry Deposits (Total as per CA 16)		0.00
d) Overdue Term Deposits (Made less from fixed deposits item III)		
xxxxxxxxxxxx		xxxxxxxxxxxx
TOTAL I	347316839124.00	382615708321.00
II. Savings Bank Deposits	157145908467.00	156142227979.00
III. Term Deposits		xxxxxxxxxxxx
a) Fixed Deposits	2336735272537.00	2066571803722.00
b) Short Deposits		0.00
c) Certificate of Deposits		
d) Deposits with Notice		
e) Recurring Deposits		0.00
f)		
g)		
SUB-TOTAL	2336735272537.00	2066571803722.00
Less : Overdue term deposits added in item I above		
xxxxxxxxxxxx		xxxxxxxxxxxx
Sub-Total of term Deposits (Total a to g)	2336735272537.00	2066571803722.00
TOTAL DEPOSITS (Total of I + II + III)	2841198020128.00	2605329740022.00
xxxxxxxxxxxx		xxxxxxxxxxxx
SUPPLEMENTARY INFORMATION		
xxxxxxxxxxxx		
DEMAND DEPOSITS	347316839124.00	382615708321.00
a) From Banks	0.00	28822469.00
b) From Others	347316839124.00	382586885852.00
SAVINGS BANK DEPOSITS	157145908467.00	156142227979.00
a) From Banks	0.00	0.00
b) From Others	157145908467.00	156142227979.00
TERM DEPOSITS	2336735272537.00	2066571803722.00
a) From Banks	0.00	
b) From Others	2336735272537.00	2066571803722.00
TOTAL DEPOSITS *	2841198020128.00	2605329740022.00
a) From Banks	0.00	28822469.00
b) From Others	2841198020128.00	2605300917553.00
* THIS TOTAL SHOULD TALLY WITH TOTAL DEPOSITS - TOTAL I + II + III		

Date: 18 APR 2024

[Signature]
Chief Manager

[Signature]
Chief Executive

[Signature]
Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 4 - BORROWINGS

		AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
II.	Borrowings outside India (Give details below)	0.00 xxxxxxxxxxx	0.00 xxxxxxxxxxx
	TOTAL II	0.00	0.00

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 :-

Date : 18 APR 2024

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BANK OF INDIA INDONESIA LTD

SCHEDULE 5 - OTHER LIABILITIES AND PROVISIONS

		AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I.	Bills Payable	XXXXXXXXXX	XXXXXXXXXX
	a) Drafts Payable	163794085	298818701.00
	b) Payslips Issued		
	TOTAL I	163794085	298818701.00
II.	Inter Office Adjustments	XXXXXXXXXX	XXXXXXXXXX
	a) Head Office Account		
	b) Other Branches, if any		
	TOTAL II	0.00	0.00
III.	Interest Accrued	7517397587	5427928219.00
IV.	Others including Provisions	XXXXXXXXXX	XXXXXXXXXX
	a) Sundry Credits		266786692.00
	b) Provision for Taxes		
	c) Reserve for Investment		
	d) Reserve for Standard Assets	81344173875	57938104209.00
	e) Reserve for Other Assets		
	f) Reserve for Loan Losses (NPA)	120395819803	114978588869.00
	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) Deferred Tax Liability		
	y) Other Liabilities	46408176903.00	42217697055.00
	z) Revaluation profit		0.00
	z1) Share application money	0.00	1300000000000.00
	TOTAL IV	248148170581.00	1515401176825.00
	TOTAL OF I + II + III + IV	255829362253.00	1521127923745.00

Chief Manager

Chief Executive

Chartered Accountant



18 APR 2024



BANK OF INDIA INDONESIA LTD

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

	AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I. Cash in Hand (Including Foreign Currency Notes)	18625107655 xxxxxxxxxxx	24896608460.00 xxxxxxxxxxx
II. Balances with Central Bank Monetary Authority of the Country	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
a) In Current Accounts	176395351657.00	134697023522.00
b) In Other Accounts	0.00	0.00
Total (a) & (b)	176395351657.00	134697023522.00
Total I & II	195020459312.00	159593631982.00

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

	AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
II. Outside India	xxxxxxxxxxx	xxxxxxxxxxx
a) In Current Accounts	7074631038.00	70454488246.00
b) In Other Deposit Accounts	0.00	0.00
c) Money at Call & Short Notice		74972500000.00
TOTAL item a, b and c	7074631038.00	145426988246.00

SCHEDULE 8 - INVESTMENTS

	AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
II. Investments outside India in	xxxxxxxxxxx	xxxxxxxxxxx
i) Government Securities (including Local Authorities)	2075582622300.00 xxxxxxxxxxx	2923834446063.00 xxxxxxxxxxx
ii) Subsidiaries and/or Joint Ventures abroad		
iii) Other Investments (to be specified)	37000000000.00	37000000000.00
TOTAL II	2112582622300.00	2960834446063.00

Date: 18 APR 2024

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 9 - ADVANCES

		AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I.	Bills Purchased and Discounted	xxxxxxxxxx	xxxxxxxxxx
	Cheque Purchased/Bills Purchased/ Negotiated	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	0.00	0.00
II.	Overdrafts & Loans repayable on demand	xxxxxxxxxx	xxxxxxxxxx
	Loan - (Demand)	2,396,761,652,608.00	1171832537390.00
	Overdrafts	1,196,456,531,734.00	1098121704506.00
	Suspense Accounts (Debits of Advance Nature)	-	0.00
	Import Trust Receipts		
	Export Credit - Advances		
	Total II	3,593,218,184,342.00	2269954241896.00
III.	Term Loans	253,406,662,380.00	265799542646.00
	Total - Advances I + II + III	3,846,624,846,722.00	2535753784542.00

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 : 18 APR 2024



BANK OF INDIA INDONESIA LTD

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

0.00

31st March, 2024

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31st March, 2024	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
						(1,2,3-4)
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%	3,846,624,846,722	120,395,819,803	0.00	0.00	37,262,290,269,19.00
Total		3,846,624,846,722	120,395,819,803	0.00	0.00	37,262,290,269,19.00

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
*** 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 I framework plus (Base 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 0.00
Chief Accountant 0.00



18 APR 2024

(Revised September 2009)
BANK OF INDIA INDONESIA LTD
ANNEXURE TO SCHEDULE 9 - PART AA (For NPA Accounts only)
(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON

0.00

31st March, 2024

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31st March, 2024	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 asset collaterals (in cases where the amount of provision held is about 10% 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	
i) Others	100%	272,718,377,321	120,305,819,803	0.00		152,322,557,518.00	
Total		272,718,377,321	120,305,819,803	0.00	0.00	152,322,557,518.00	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/ (a) (b) + (c) + (d))

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

[Signature]
Chief Manager

[Signature]
Chief Executive

[Signature]
Chartered Accountant



BANK OF INDIA INDONESIA LTD

Annexure to Schedule 9 (Part – D)

(Special Return for the purpose of segment reporting)

Details of Assets & Income of Wholesale Advances as on 31st March, 2024

S.No	Particulars	Advances	Interest Earned (Sch 13 Part I)	Other Income
A	Wholesale Banking	2,371,054,763,414	126,220,549,624	15,091,918,419
B	Total	3,846,624,846,722	213,933,134,956	38,697,226,716
C	% of Wholesale to Total (A/B)	61.64	xxxxxxx	xxxxxxx
D	Yield on Total advances (Int. Earned/Total Advances)	7.42	xxxxxxx	xxxxxxx
E	Yield on wholesale advances (Int. Earned / Wholesale Advances)	7.10	xxxxxxx	xxxxxxx

The segments are defined as under :-

Retail Banking would include exposures which fulfill 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



18 APR 2024

Break-up of Advances:-
Schedule - 9

31.03.2024

A	Particulars of Advances:-	GROSS ADVANCES	UNREALISED INTEREST	GROSS ADVANCES	PROVISIONS NPA	NET ADVANCES
	(i) Bills Purchased and Discounted	-	-	-	-	-
	(ii) Cash Credits, Overdrafts and Loans repayable on demand	3,593,218,184,342.00	-	-	120,348,197,835.00	3,472,869,986,507.00
	(iii) Term Loans	253,406,662,380.00	-	-	47,621,968.00	253,359,040,412.00
	Total (A)	3,846,624,846,722.00	-	-	120,395,819,803.00	3,726,229,026,919.00
B	Security wise Break-up of Advances:-					
	(i) Secured by tangible assets (includes advances against Book Debts)	3,846,624,846,722.00	-	-	120,395,819,803.00	3,726,229,026,919.00
	(ii) Covered by Bank/Government Guarantees	-	-	-	-	-
	(iii) Unsecured	-	-	-	-	-
	Total (B)	3,846,624,846,722.00	-	-	120,395,819,803.00	3,726,229,026,919.00
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	3,846,624,846,722.00	-	-	120,395,819,803.00	3,726,229,026,919.00
	Total (C-II)	3,846,624,846,722.00	-	-	120,395,819,803.00	3,726,229,026,919.00
	Total (C-I & C-II)	3,846,624,846,722.00	-	-	120,395,819,803.00	3,726,229,026,919.00

Note: Duly Signed by authorised signatory

Name :
Designation :
Subsidiary : Bank of India Indonesia



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18 APR 2024

BANK OF INDIA INDONESIA LTD

Amount in Local Currency

SCHEDULE 10 - FIXED ASSETS AS ON 31st March, 2024

Sheet No. 1

BLOCK	DESCRIPTION	GROSS BLOCK BALANCE AS ON 31-03-2023 *	ADDITIONS DURING THE PERIOD ENDED 31.03.2024				REDUCTIONS DURING THE PERIOD ENDED 31.03.2024			GROSS BLOCK CLOSING BALANCE AS ON 31st March, 2024 (3 + 4 + 5 + 6 - 7 - 8 - 9)
			PURCHASES	TRANSFERS FROM BRANCHES	DUE TO MOC	WRITE - OFF	TRANSFERS TO BRANCHES	DUE TO MOC		
1	2	3	4	5	6	7	8	9	10	
I.	PREMISES	129966428901.00	1158319193.00						131124748094.00	
II.	FURNITURE & FIXTURES									
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)	5327857270.00	18891219.00			91124697.00			5253623462.00	
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
B	Electric Fittings and Equipments (Item xiii, xiv)	292232379.00	29070953.00			29255576.00			292047756.00	
C	Airconditioning plant etc. and Business machine (Item viii to xii)	5401352937.00	165114269.00			76998979.00			5489468227.00	
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
D	Motor Cars, Vans and Motor Cycles (Item xii)	4403765502.00	2864992528.00			1048024780.00			6220733250.00	
E	Cycles (Item xvi)	0.00							0.00	
F	Data Processing Machines including Computers (Item xi)	29339280337.00	1678089564.00						31017369801.00	
	TOTAL OF II	44764488425.00		0.00	0.00	1245404332.00		0.00	48273242626.00	
	GRAND TOTAL (I + II)	174730817326.00	1158319193.00	0.00	0.00	1245404332.00		0.00	179387980720.00	

* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2024

NOTE : THE OPENING/CLOSING BALANCES OF GROSS BLOCK MUST AGREE WITH THE BALANCE IN YOUR GENERAL LEDGER A/C FURNITURE & FIXTURES/REGISTER OF FURNITURE & FIXTURES For detailed description of items of Furniture & Fixtures, please Refer to Manual of Instructions, Volume No. 2, Chapter 26.

Date : 18 APR 2024

[Signature]
Chief Manager

[Signature]
Chief Executive

[Signature]
Chartered Accountant



BLOCK	DESCRIPTION	31.03.2024					DEPRECIATION DURING THE PERIOD ENDED 31.03.2024			ACCUMULATED DEPRECIATION AS ON 31.03.2023	WRITTEN DOWN VALUE(W.D.V.)	
		ACUMULATED DEPRECIATION AS ON 31-03-2023	ADDITIONS DURING THE PERIOD ENDED 31.03.2024		DEPRECIATION		DEDUCTIONS DURING THE PERIOD ENDED 31.03.2024					ACCUMULATED DEPRECIATION CLOSING BALANCE AS ON 31st March, 2024
			FROM PROFIT & LOSS ACCOUNT	TRANSFERS FROM OTHER BRANCHES	TRANSFERS TO OTHER BRANCHES	ON SALES/ WRITE - OFF	TRANSFERS TO DUE TO MOC	ON SALES/ WRITE - OFF	TRANSFERS TO DUE TO MOC			
		11	12	13	14	15	16	17	18	19	20	
I	PREMISES	4955645333.00	3246815859.00						8232464192.00	122862283902.00	124680780566.00	
II	FURNITURE & FIXTURES								0.00			
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)	5237493657.00	26080469.00			113112774.00			5150431352.00	103162140.00	903939813.00	
B	Electric Fittings and Equipments (Item xiii, xiv)	279211087.00	5394517.00			0.00			284606984.00	7442172.00	13021312.00	
C	Airconditioning plant etc. and Business machine (Item viii)	4815988870.00	235578102.00			218011659.00			4831533113.00	657935114.00	587386267.00	
D	Motor Cars, Vans and Motor Cycles (Item xii)	3870579765.00	392499873.00			930571138.00			3320378300.00	2900354850.00	533169737.00	
E		0.00							0.00	0.00	0.00	
F	Data Processing Machines including Computers (Item xi)	20405687039.00	5,132,842,483	945163478.00		175850000.00			26307812998.00	4706556903.00	8933613288.00	
	TOTAL II	34606888198.00	5790365244.00	945163476.00	0.00	1437645571.00	0.00	0.00	39994761347.00	8378481279.00	10157600227.00	
	TOTAL I + II	38592536631.00	9027181103.00	945163476.00	0.00	1437645571.00	0.00	0.00	48127225538.00	131270765181.00	133138380795.00	

* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2024

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 : 18 APR 2024



[Signature]
Chief Executive

[Signature]
Chartered Accountant



BANK OF INDIA INDONESIA LTD

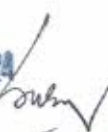
SCHEDULE 11 - OTHER ASSETS

		AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I.	Inter-Office Adjustment (Branch Adjustment)		
II.	Interest Accrued	8765970157.00	13081030875.00
III.	Tax paid in advance/tax deducted at source		
IV.	Stationery, Stamps and Stamped Documents	66933134.00	147029730.00
V.	Non-Banking assets acquired in satisfaction of claim		
VI.	Others	xxxxxxxxxxxx	xxxxxxxxxxxx
	a) Suspense Accounts (Debits) of Other Assets Nature	14397656923.00	4053229405.00
	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 **	23326271788.00	27725278667.00
	j) Security Deposit	0.00	0.00
	k) Interest		
	l) Defered Tax		
	m) GST Refundable		
	n) Interest Accrued on Term Deposits		
	o) Miscellaneous total	146209438645.00	192478710050.00
	p) call money		
	q)		
	r)		
	Total VI	183933367356.00	224257218122.00
	Total I to VI	192766270647.00	237485278727.00

* 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.

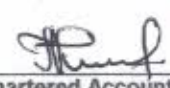
Date : 18 APR 2024



Chief Manager



Chief Executive



Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 12 - CONTINGENT LIABILITIES

		AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (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	12,684,000,000	53980200000.00
IV.	Guarantee given on behalf of constituents	xxxxxxxxxxx	xxxxxxxxxxx
	a) In India		
	b) Outside India	35,005,876,526	34912777716.00
V.	Acceptances, endorsements and other obligations	xxxxxxxxxxx	xxxxxxxxxxx
	a) Bank's Liability for Credits opened for customers	-	
	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
VI.	Other items for which the Bank is contingently liable (Give details)		
	a) Interest Rate Swap		
	b) CAPITAL COMMITMENTS #		
	c) Others		319451500.00
	Total of item VI	-	319451500.00
	Total of items I to VI	47,689,876,526	89212429216.00

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: 8 APR 2024



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 31.03.2024 (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	12684000000.00	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]	12684000000.00	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	35005876526.00	34912777716.00
	Total [a+b+c+d]	35005876526.00	34912777716.00
V	Acceptances, Endorsement & other obligations		
	a) Bank's liability for credits opened for customers @	0.00	
	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]	0.00	0.00
VI	Other Items for which bank is contingently liable		
a)	Interest rate swap with original maturity of *		
	i) 14 days or Less		
	ii) 15 days or more but less than 1 year		
	iii) 1 year & over but less then 2 years		
	iv) 2 years & over but less then 3 years		
	v) and so on		
	Total [i+ii+iii+iv+v]	0.00	0.00
b)	Capital Commitments #		
c)	Others	0.00	319451500.00
	Total [a+b+c] i.e. Total Of VI	0.00	319451500.00
	Total I to VI**	47689876526.00	89212429216.00
		47689876526.00	89212429216.00

* 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: TQOTALS OF EACH ITEM SHOULD TALLY WITH THE RESPECTIVE ITEMS OF SCH-12

18 APR 2024

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)

31st March, 2024

Further Break-up of Contingent Credit Exposure As on

Sr. No.	Credit Contingent Items	Client / Obligor	CCF for Contingent	Risk Weight for Obligor	Total Book Exposure	Cash Margin/ Deposits/Provision	Net Exposure (4-5)
		1	2	3	4	5	6
1	Letters of Credit (Documentary)	Govt.	20	0			0.00
2	Letters of Credit (Documentary)	Banks	20	20			0.00
3	Letters of Credit (Documentary)	ND- SI -NBFCs	125	100			0.00
4	Letters of Credit (Documentary)	Others	20	100	0.00		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 V(d) of Annexure to Schedule 12 (Part A)]		0	0	35005876526.00	0.00	35005876526.00
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

Date : 18 APR 2024



[Signature]
Chartered Accountant

[Signature]
Chief Executive

[Signature]
Chief Manager

BANK OF INDIA INDONESIA LTD

FORM 'B'

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st March, 2024
 From 01.04.2023
 To 31.03.2024

(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	
	01.04.2023 to 31.03.2024 (Local Currency)	01.04.2022 to 31.03.2023 (Local Currency)
I. INCOME		
INTEREST EARNED 13	355245787184.00	243816036608.00
OTHER INCOME 14	38697226716.00	25277853867.00
LOSS TRANSFERRED	0.00	0.00
TOTAL :	393943013900.00	269093890475.00
II. EXPENDITURE		
INTEREST EXPENDED 15	103034343194.00	74914751658.00
OPERATING EXPENSES 16	128994439827.00	108444796109.00
PROVISIONS AND CONTINGENCIES (As per ANNEXURE I enclosed)	118744328879.00	67437179904.00
PROFIT TRANSFERRED	43169902000.00	18297162804.00
TOTAL	393943013900.00	269093890475.00

Difference

Date: 18 APR 2024


 Chief Manager


 Chief Executive

Subject to Audit Report of even date


 Chartered Accountants



BANK OF INDIA INDONESIA LTD

SCHEDULE 13 - INTEREST EARNED

	From To	YEAR ENDED	
		01.04.2024 31.03.2024 (Local Currency)	01.04.2023 31.03.2023 (Local Currency)
I.	Interest/Discount on advances/bills	xxxxxxx	xxxxxxx
	Miscellaneous - Inland	0.00	0.00
	Miscellaneous - Foreign		
	Miscellaneous Foreign Imports(including Trust Receipts)		
	Miscellaneous Foreign Exports		
	Fixed Loans	72795404269.00	51480863882.00
	Overdrafts	128523264449.00	64714882035.00
	Term Loans	12614466238.00	16282860848.00
	Export Packing Credits	0.00	
	Bills Discounted		
	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX
	Total I	213933134956.00	132478606765.00
II.	Income on Investments Discount/Interest	134313903586.00	88901083537.00
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	5731934472.00	6144665726.00
2.	Interest on Call Loans to Bank	0.00	
3.	Interest on Deposits with other Banks	1266814170.00	16291680580.00
4.	Inter Bank Fund/Interest Rate Swap		
	Total III	6998748642.00	22436346306.00
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)	355245787184.00	243816036608.00

Date: 8 APR 2024


Chief Manager


Chief Executive


Chartered Accountant





BANK OF INDIA INDONESIA LTD

SCHEDULE 14 - OTHER INCOME

	From To	YEAR ENDED			
		01.04.2023 31.03.2024 (Local Currency)		01.04.2022 31.03.2023 (Local Currency)	
		Credits	Debits	Credits	Debits
I. Commission, Exchange and Brokerage					
Commission - Foreign		1317888757.00	0.00	3419200424.00	
Commission - on Guarantees		543646054.00	0.00	129678488.00	
Exchange - Foreign					
Brokerage					
Proposal Processing Charges		8653225301.00		7186966260.00	
Rent - Safe Deposits Lockers		562600000.00		595600000.00	
Total I		11077360112.00	0.00	11331445172.00	0.00
(Net balance to be extended to) Total I			11077360112.00		11331445172.00
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			21249979544.00		2063492134.00
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		0.00
Recoveries in written off Accounts			0.00		0.00
Miscellaneous Receipts *			6369887060.00		11882916561.00
XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Total VII			6369887060.00		11882916561.00
Total (I to VII)			38697226716.00		25277853867.00

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: 8 APR 2024

Chief Manager

Chief Executive

Chartered Accountants



BANK OF INDIA INDONESIA LTD

SCHEDULE 15 - INTEREST EXPENDED

		YEAR ENDED	
		From To 01.04.2024 31.03.2024 (Local Currency)	01.04.2023 31.03.2023 (Local Currency)
I.	Interest on Deposits	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	Miscellaneous - Inland	0.00	0.00
	Miscellaneous - Foreign		
	Fixed Deposits	99521366867.00	66900404827.00
	Certificate of Deposits		
	Short Deposits	0.00	0.00
	Deposits with Notice/Call Deposits		
	FCNR Deposits		
	Savings Bank Deposits	2543962611.00	1805138538.00
	Current Deposits	902535512.00	756219392.00
	Others		
	Total I	102967864990.00	69461762757.00
II.	Interest on Central Bank Monetary Authority of the country	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1.	Interest on Central Bank Monetary Authority of the country	66478204.00	
2.	Borrowings from Other Banks/Branches	0.00	5452988901.00
3.	Borrowings from Foreign Banks/Correspondents		
4.	Rediscount charges paid to RBI/Other Banks		
	Total II	66478204.00	5452988901.00
III.	Others		
	Interest paid on Head Office/Branches balances	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	a) Interest paid to Head Office on H.O. funds if any		
	b) Interest paid to Other own Foreign Branches		
	c) Interest paid to own Indian Branches *		
	d) Interest rate swap		
	Rediscount charges paid to Other Institutions / MTN		
	Total III	0.00	0.00
	Total (I + II + III)	103034343194.00	74914751658.00

* 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 8 APR 2024


Chief Manager


Chief Executive


Chartered Accountants



BANK OF INDIA INDONESIA LTD

SCHEDULE 16 - OPERATING EXPENSES

	From To	YEAR ENDED			
		01.04.2023 31.03.2024 (Local Currency)		01.04.2022 31.03.2023 (Local Currency)	
I.	Payments to and Provisions for Employees	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Salaries	44075266394		38550694239.00	
	Provident Fund				
	Medical Aid	0.00			0.00
	Less : Credit Salaries				
	Total I	44075266394.00		38550694239.00	
II.	Rent, Taxes and Lighting	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Rent	1416792759		1566562826.00	
	Taxes	4222977634		3533859722.00	
	Lighting	1107472612		1052310105.00	
	Expenditure on Property Let				
	Less : Credit Rent				
	Total II	6747243005.00		6152732653.00	
III.	Printing and Stationery	528833237		630434891.00	
IV.	Advertisement and Publicity	570588884		367628750.00	
V.	Depreciation on Bank's Property	9027181103	✓	5402724470.00	
VI.	Directors' fees, allowances & expenses	6596619440		6762457070.00	
VII.	Auditors' fees and expenses	763000000		743000000.00	
VIII.	Law Charges	9618734344		4290556331.00	
IX.	Postages, Telegrams, Telephones etc.	Credits	Debits	Credits	Debits
	Postage - Inland				0.00
	Postage - Foreign		0.00		0.00
	Telegrams & Telephone - Inland	0.00	1914679964.00	0.00	14647389376.00
	Telegrams - Foreign	0.00		0.00	
	Stamps - Inland/Foreign				
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Sub Total	0.00	1914679964.00	0.00	14647389376.00
	(Net balance to be extended to) Total IX		1914679964.00		14647389376.00
X.	Repairs and Maintenance	1197516571.00		1672242611.00	
XI.	Insurance	1203890618.00		209586446.00	
XII.	Other Expenditure	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Business Development Expenses	0.00		0.00	
	Staff Welfare Expenses (Educational)	0.00		0.00	
	Travelling Expenses	839208265.00		857134961.00	
	News Papers	13340000.00		16050000.00	
	* Miscellaneous Charges	45898338002.00	✓	28142164311.00	
	Entertainment Expenses	0.00		0.00	
	Total XII	46750886267.00		29015349272.00	
	Total (I to XII)	128994439827.00		108444796109.00	

* Details as per separate sheet enclosed

Date: 8 APR 2024


Chief Manager


Chief Executive


Chartered Accountants





ANNEXURE OF PROVISIONS & CONTINGENCIES AND APPROPRIATIONS

debited to Profit & Loss Account for the period ended 31.03.2024

i.e. from 01.04.2024 to 31.03.2024

		Amount in full (in Local Currency)
A) (i)	PROVISIONS & CONTINGENCIES	
1	Provision for Bad / Doubtful debts (NPA)	73,665,521,638.00
2	Provision for Taxation	0.00
3	Provision for Standard Assets	48,377,987,857.00
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)		0.00
c)		
	Sub Total (i)	122,043,509,495.00
(ii)	Less: Excess Provisions written back (Please give details)	
1	Provision written back for Bad / Doubtful debts (NPA)	3,299,180,616.00
2	Provision written back for Taxation	
3	Provision written back for Standard Assets	0.00
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)	3,299,180,616.00
	TOTAL "A" : (i) - (ii)	118,744,328,879.00
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) *	118,744,328,879.00

* The total should tally with the amount of 'Provision & Contingencies' appearing in summary page of Form 'B' for the period 01.04.2024 to 31.03.2024

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

Note 2 : Other Provisions include only those

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

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

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

Date : Chief Manager

Chief Executive

Chartered Accountant



18 APR 2024



BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2024 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	2075582622300.00	0.00	2075582622300.00
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					
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	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
18	Foreign Investments	100	0.00	0.00	0.00
19	Other participations (OP)	100	0.00	0.00	0.00
TOTAL * and **			2112582622300.00	0.00	2112582622300.00
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: 18 APR 2024



Difference between Form - 8 & Summary Total

0.00

BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2024 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	2075582622300.00	✓	2075582622300.00
2	Investments in other approved securities guaranteed by Central/State Government	0			0.00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20			0.00
4	Recapitalisation Bonds	0			0.00
Other Debt Securities					
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	0.00		0.00
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0.00
7	State Government guaranteed other securities which have become NPA.	100			0.00
8	Investments in bonds issued by banks	20	37000000000	✓	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			2112582622300.00	✓ 0.00	2112582622300.00
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


Chief Executive


Chartered Accountant



Date: 18 APR 2024



BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2024 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					
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
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: 18 APR 2024



BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2024 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		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
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: 18 APR 2024

BANK OF INDIA INDONESIA LTD
Break-up of Interest Accrued on Investments as on 31.03.2024

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	8449109046.00		8449109046.00
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	316861111.00	✓	316861111.00
6	Interest accrued -- All Others	100.00	0.00		0.00
	TOTAL *		8765970157.00	✓ 0.00	8765970157.00

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



Chief Manager



Chief Executive



Chartered Accountant



Date: 18 APR 2024



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 31.03.2024 YEAR ENDED (Local Currency)
		XXXXXXXX XXXXXXXX
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	XXXXXXXX XXXXXXXX
	a) In India	
	b) Outside India	
V.	Acceptances, endorrsments and other obligations in respect of Inter-branch	XXXXXXXX XXXXXXXX
	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)	XXXXXXXX XXXXXXXX
	a) Interest Rate Swap (IRS)	
	b) Currency Interest Rate Swap	
	c) Others	
	Total of VI	0.00
	Total III to VI	0.00

Date: 18 APR 2024


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, 2024

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: 18 APR 2024



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, 2024

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: 18 APR 2024


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 31.03.2024 (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. Guarantees given on behalf of Constituents supported by guarantees/letter of comfort of our Branches i.e. Inter-Branch Transaction Nature only (Branch-wise details should be attached)		
a) Against counter guarantees of our Branch		
b) Financial Guarantees		
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: 8 APR 2024

[Signature]
Chief Manger

[Signature]
Chief Executive

[Signature]
Chartered Accountants



From :

To :

BANK OF INDIA INDONESIA LTD

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

YEAR ENDED

31.03.2024

OUTSTANDING FORWARD EXCHANGE CONTRACTS

Item III Schedule 12 Liability on account of outstanding forward exchange contracts with original maturity of	Merchant Contracts (A)	Cash Margin/ Deposit / Ear-marked deposit available	Inter-Branch Contracts (B)	Inter-Bank Cross Currency Contracts (C)	Other Inter-Bank Contracts (D)	Total A+B+C+D
a) 1 Year or less	0.00				12684000000.00	12684000000.00
b) Over 1 years upto 5 years						0.00
c) Over 5 years						0.00
TOTAL III	0.00	0.00	0.00	0.00	12684000000.00	12684000000.00

INTEREST RATE SWAP CONTRACTS & DERIVATIVES CONTRACTS IF ANY

Item VI Schedule 12 Interest Rate Swap Contracts and other derivatives contracts if any.	Merchant Contracts (A)	Cash Margin/ Deposit / Ear-marked deposit available	Inter-Branch Contracts (B)	Inter-Bank Cross Currency Contracts (C)	Other Inter-Bank Contracts (D)	Total A+B+C+D
a) 1 year or less						0.00
b) Over 1 year upto 5 years						0.00
						0.00
						0.00
						0.00
						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'.

08 APR 2024

[Signature]
Chief Manager

[Signature]
Chief Executive

[Signature]
Chartered Accountant



BANK OF INDIA INDONESIA LTD
CA 16 (PART I) AS ON
31st March, 2024

SR NO	Title of Account	Date of Entry	Refer NOTE 2					
			MARGIN MONEY APPLICATION/ DEPOSITS HELD, LOTMENT/CREDIT BALANCES	AGAINST L/C/ DNEY ON NE OF LOANS, CASH CREDITS ETC.	DEPOSITS FOR TOKEN, EXCESS CASH RECEIVED	OTHER ITEMS	TOTAL	
			1	2	3	4	5	6
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 form A.
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

Date: 8 APR 2024



[Signature]
Chief Executive

[Signature]
Chartered Accountant



BANK OF INDIA INDONESIA LTD STATEMENT OF GENERAL LEDGER ACCOUNT - SUNC 31st March, 2024

SR NO	Title of Account	Date of Entry	PROVISIONS FOR INTEREST ON TERM DEPOSITS ETC FOR VARIOUS PERIODS	DISCOUNT ON MEDIUM TERM (SIBBI/ 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 DIOGC & EDCG ETC. IN SETTLEMENT OF DEBTS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME	RECEIPTS ON GOVERNMENT BUSINESS ACCOUNT, COLLECTION OF DIRECT/ INDIRECT TAXES CDS(T/P), ETC.	(Amount in Local Currency)		TOTAL OF COL. 6 & 7
											TOTAL (2 TO 9)	TOTAL (1 TO 9)	
1	Int acc current acc bank							7		8.00	9.00	10.00	11.00
2	Int acc Call money											0.00	0.00
3	Int acc Time dep bank		7517397587									0.00	0.00
4	Int acc current acc											0.00	0.00
5	Int acc current saving											0.00	0.00
6	Int acc Time deposit											0.00	0.00
7	Provision bank guarantee											0.00	0.00
8												0.00	0.00
9												0.00	0.00
10												0.00	0.00
11												0.00	0.00
12												0.00	0.00
13												0.00	0.00
14												0.00	0.00
15												0.00	0.00
16												0.00	0.00
17												0.00	0.00
18												0.00	0.00
	TOTAL		7517397587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7517397587.00	0.00

NOTE :- 1. Item 1 to be shown in Schedule 5 of Form "A" under item III "Interest, Accrued".
 4966892528.00 2. Total of item 2 to 9 to be shown in Schedule 5 of Form "A" under item (IV a) Sundry Credits
 3. Total of item 6 and 7 to tally with total shown in Form CA-19 A.

BREAK-UP OF UNREALISED INTEREST INCOME / UNREALISED OTHER INCOME

DETAILS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME
a) ADVANCES TO other than staff		
b) ADVANCES TO STAFF		
TOTAL	0.00	0.00



[Signature]
Chartered Accountant

[Signature]
Chief Executive

[Signature]
Chief Manager



18 APR 2024

STATEMENT OF GENERAL LEDGER ACCOUNT - SUSPENSE ACCT 31st March, 2024

BANK OF INDIA INDONESIA LTD
CA 16 (PART III) AS ON
31st March, 2024

SR NO	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 EMPLOYER AND NOT AS BANKER SUCH AS FESTIVAL ADVANCE	OTHER ITEMS	TOTAL (2 TO 8) REFER NOTE 1	TOTAL (1 TO 8)
1	Prepaid Insurance		1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00
2	Prepaid Rent					2,145,310,597.00					21,453,105,970.00	21,453,105,970.00
3	Prepaid system					162,400,000.00					162,400,000.00	162,400,000.00
4	Other Prepaid					8,075,058,444.00					80,750,584,444.00	80,750,584,444.00
5						4,014,887,882.00					40,148,878,820.00	40,148,878,820.00
6											0.00	0.00
7											0.00	0.00
8											0.00	0.00
9											0.00	0.00
10											0.00	0.00
11											0.00	0.00
12											0.00	0.00
13											0.00	0.00
14											0.00	0.00
15											0.00	0.00
16											0.00	0.00
17											0.00	0.00
18											0.00	0.00
TOTAL			0.00	0.00	0.00	14,397,656,923.00	0.00	0.00	0.00	0.00	143,976,569,230.00	143,976,569,230.00

(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 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 : 18 APR 2024


Chief Manager


Chief Executive


Chartered Accountant



BANK OF INDIA INDONESIA LTD
CA - 19

SUMMARY PARTICULARS OF ADVANCES & ASSETS CLASSIFICATION AS ON

31st March, 2024

(Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM OTHERS				STAFF	GRAND TOTAL
	2	3	4	5		
	DUE FROM BANKS	BILLS PURCHASED/ DISCOUNTED	SYNDICATED LOANS	OTHERS	SUB-TOTAL	
I. ALLOCATION OF ADVANCES						
(i) SECURED BY TANGIBLE ASSETS (ii) COVERED BY GUARANTEES ((a)+(b)+(c))	0.00	0.00	0.00	3,846,245,888,272.00	3,846,245,888,272.00	3,846,624,846,722.00
(a) BANKS						
(b) GOVERNMENT						
(c) DICGC / ECGC / CGFSI						
(iii) UNSECURED						
(iv) PROVISION REQUIRED ((a)+(b)+(c)+(d))	0.00	0.00	0.00	201,739,344,888.00	201,739,344,888.00	201,739,993,436.00
(a) STANDARD ASSETS (a1+a2)	0.00	0.00	0.00	81,343,824,888.00	81,343,824,888.00	81,344,173,636.00
(b1 On Standard Assets (other than a2) under asset code 11						
(b2 On Standard Assets (other than a2) under asset code 11						
(b3 On Standard Assets (other than a2) under asset code 11						
(b) SUB-STANDARD ASSETS (AC 20) (b1 + b2)	0.00	0.00	0.00	48,381,828,180.00	48,381,828,180.00	48,381,828,180.00
(i) On Secured Advances (AC 21)						
(ii) On Unsecured Advances (AC 22)						
(c) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00	4,048,119,563.00	4,048,119,563.00	4,048,119,563.00
(c1 on credit 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	93,115,554,668.00	93,115,554,668.00	93,115,554,668.00
TOTAL I * (i + ii + iii + iv)	0.00	0.00	0.00	3,846,245,888,272.00	3,846,245,888,272.00	3,846,624,846,722.00
II. ASSET CLASSIFICATION						
(a) STANDARD ASSETS (a1+a2)	0.00	0.00	0.00	3,873,827,810,851.00	3,873,827,810,851.00	3,873,827,810,851.00
(a1 Standard assets (other than a2) under asset code 11						
(a2 Standard assets (other than a2) under asset code 11						
(b) SUB-STANDARD ASSETS (b1+a2)	0.00	0.00	0.00	278,621,375,085.00	278,621,375,085.00	278,621,375,085.00
(b1 Secured Advances						
(b2 Unsecured Advances						
(c) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00	33,953,331,920.00	33,953,331,920.00	33,953,331,920.00
(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	160,134,488,282.00	160,134,488,282.00	160,134,488,282.00
TOTAL II * (a+b+c+d)	0.00	0.00	0.00	3,846,245,888,272.00	3,846,245,888,272.00	3,846,624,846,722.00
DIFFERENCE						
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)
(i) BILLS PURCHASED & DISCOUNTED	0.00
(ii) INDIAN	0.00
(iii) FOREIGN	0.00
(iv) CASH CREDITORS - OVERDRAFTS & LOANS REPAYABLE ON DEMAND	195,900,834,844.00
(v) TERM LOANS	6,238,118,562.00
TOTAL (A) (i)-(v) should tally with Grand Total in Column 8 Item (i)	201,739,993,436.00

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. 3 TO 8 OF CA 16 - PART II)	PROVISION REQUIRED FOR OTHER ASSETS
14397656923.00	0.00

NOTE 1) Figures in Part I - item iv - b and c 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 I against respective Health Codes must represent the amount "OUTSTANDING IN THE ACCOUNTS".

Date: 18 APR 2024

Chief Manager



Chartered Accountant



BANK OF INDIA INDONESIA LTD

CA19 - A

SUMMARY PARTICULARS AND CLASSIFICATION OF UNREALISED INCOME AS ON 31st March, 2024

(Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS		BILLS PURCHASED DISCOUNTED	DUE FROM OTHERS		SYNDICATED LOANS	OTHERS	SUB-TOTAL	STAFF	GRAND TOTAL
	1	2		3	4					
I. ALLOCATION OF ADVANCES										
I) SECURED BY TANGIBLE ASSETS										
(i) COVERED BY GUARANTEES [(a) + (b) + (c)]		0.00			0.00			0.00		
a) BANKS								0.00		
b) GOVERNMENT								0.00		
(c) DICGG/ECGC/CGFSI								0.00		
ii) UNSECURED										
TOTAL - I * (1 + II + III)		0.00			0.00			0.00		0.00
II. ASSET CLASSIFICATION										
a) STANDARD ASSETS (a1 + a2)		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
(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
c1 Doubtful assets upto 1 year (AC 31)								0.00		
c2 Debt 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

(A) BREAK-UP OF UNREALISED INCOME

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

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

xxxxxxx	
	0.00
	8571808655.36
	4043515.04
	8575652180.40

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

Date : 18 APR 2024



Chief Manager

Chief Executive

Chartered Accountant



SN NO	ACCOUNT TITLE	NATURE OF FACILITY	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			ASSET CATEGORY (SAS.02) (CAL)	SACTIONED LMT	EXACT DATE SINCE AC IS NPA	AGGREGATE BALANCE	NET BALANCE (7)-(8)	INTEREST HELD IN SUSPENSE ACCOUNT	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)-(16)	
1	DALIP KUMAR MAJIS SURESH B	FIXED LOAN	BS	76,862,287,115.00	Dec-23	76,832,957,119.00	76,285,766,553.00	544,730,619.00	51,600,200,000.00	SECURITY	23,222,628,350.00	23,202,828,350.00	23,202,828,350.00	23,202,828,350.00	-	
2	YEDDI JAY GUNTUR DIAMINI H	OVERDRIFT FACILITY	BS	1,002,000,000.00	Feb-24	1,002,000,000.00	1,745,197,231.26	45,615,759.74	2,829,850,000.00	LAND & BUILDINGS	28,287,312.00	28,287,312.00	28,287,312.00	28,287,312.00	-	
3	CEENLANGSARI INTERSIESTA PT	FIXED LOAN	SI	6,000,000,000.00	Jan-24	6,000,000,000.00	5,777,111,111.13	222,888,888.87	3,274,620,000.00	LAND & BUILDINGS	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00	-	
4	CEENLANGSARI INTERSIESTA PT	FIXED LOAN	SI	6,000,000,000.00	Jan-24	6,000,000,000.00	5,338,359,333.09	261,640,666.91	13,782,626,000.00	LAND & BUILDINGS	640,000,000.00	640,000,000.00	640,000,000.00	640,000,000.00	-	
5	GAJESHA PERKASA FILMS PT	OVERDRIFT FACILITY	SI	3,000,000,000.00	Jan-24	3,000,000,000.00	2,853,914.92	146,086,085.08	4,000,000,000.00	PERSONAL GUARANTEE	47,851,965.00	47,851,965.00	47,851,965.00	47,851,965.00	-	
6	GANESHA PERKASA FILMS PT	OVERDRIFT FACILITY	SI	10,000,000,000.00	Jan-24	10,000,000,000.00	9,761,333,743.34	238,666,256.66	31,400,000,000.00	LAND & BUILDINGS	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	-	
7	LIANTANG BUANA PERKASA PT	FIXED LOAN	SI	6,933,333,336.00	Feb-24	6,933,333,336.00	6,664,240,743.31	269,092,592.69	24,400,000,000.00	LAND & BUILDINGS	693,333,336.00	693,333,336.00	693,333,336.00	693,333,336.00	-	
8	LIANTANG BUANA PERKASA PT	OVERDRIFT FACILITY	SI	200,000,000.00	Feb-24	200,000,000.00	198,653,478.58	1,346,521.42	2,473,620,000.00	LAND & BUILDINGS	158,213,477.00	158,213,477.00	158,213,477.00	158,213,477.00	-	
9	LIANTANG BUANA PERKASA PT	DEMAND LOAN	SI	200,000,000.00	Feb-24	200,000,000.00	198,653,478.58	1,346,521.42	158,213,477.00	LAND & BUILDINGS	158,213,477.00	158,213,477.00	158,213,477.00	158,213,477.00	-	
10	LIANTANG BUANA PERKASA PT	DEMAND LOAN	SI	500,000,000.00	Jan-24	500,000,000.00	475,104,644.44	24,895,355.56	595,533,600.00	PERSONAL GUARANTEE	395,533,600.00	395,533,600.00	395,533,600.00	395,533,600.00	-	
11	SARI TAMU CV	OVERDRIFT FACILITY	SI	589,000,000.00	Jan-24	585,000,000.00	525,457,239.33	59,542,760.67	278,873,370.00	LAND & BUILDINGS	278,873,370.00	278,873,370.00	278,873,370.00	278,873,370.00	-	
12	SARI TAMU CV	DEMAND LOAN	SI	75,000,000.00	Feb-24	75,000,000.00	74,823,610.00	176,389.00	57,220,000.00	LAND & BUILDINGS	58,335,552.00	58,335,552.00	58,335,552.00	58,335,552.00	-	
13	SARASWATI COCCORIT PRODUCT PT	OVERDRIFT FACILITY	SI	3,000,000,000.00	Dec-23	3,000,000,000.00	2,945,227,314.10	55,772,685.90	37,166,236,000.00	LAND & BUILDINGS	6,453,317,392.00	6,403,317,392.00	6,403,317,392.00	6,403,317,392.00	-	
14	SARASWATI COCCORIT PRODUCT PT	FIXED LOAN	SI	3,000,000,000.00	Dec-23	3,000,000,000.00	3,295,829,000.00	(295,829,000.00)	3,322,863,293.00	LAND & BUILDINGS	419,000,000.00	419,000,000.00	419,000,000.00	419,000,000.00	-	
15	SARASWATI COCCORIT PRODUCT PT	FIXED LOAN	SI	21,459,520,000.00	Dec-23	10,928,000,000.00	10,993,047,682.00	(66,047,682.00)	14,882,114,722.00	MORTGAGE	3,338,224,213.00	3,338,224,213.00	3,338,224,213.00	3,338,224,213.00	-	
16	WALNA WHITE STONE PT	FIXED LOAN	L	151,168,889,347.00	Dec-22	151,168,889,347.00	16,449,169,736.00	5,677,993,610.00	81,104,844,000.00	LAND & BUILDINGS	82,716,843,270.00	82,769,843,076.00	82,769,843,076.00	82,769,843,076.00	-	
17				293,141,307,024.00		272,718,377,931.00	264,349,038,140.00	8,379,892,188.42	429,637,922,679.14		132,359,319,861.60	130,285,614,865.00	130,285,614,865.00	130,285,614,865.00	-	



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18 APR 2024



INFORMATION ON ACCOUNTS RESTRUCTURED FROM 01.04.2023 TO 31.03.2024

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 31.03.2024	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	0.00	15,181,542,336	372,265,099
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 .

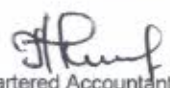
PARTICULARS		No of Accounts (Total)	Aggreage outstanding as on 31.03.2024	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	-	-	-
2.	SUB-STANDARD ACCOUNTS	-	-	-
3.	DOUBTFUL ACCOUNTS	-	-	-
4.	LOSS ACCOUNTS	-	-	-

Date:

- Note: 1 The following advances are excluded i) Personal and Consumer Loans ii) Capital Market Exposures iii) Commercial Real Estate Exposures and iv) Loss Assets, which are not eligible for restructuring.
2 Separete communication from HO Credit Monitoring Department is sent for further details of restructuring done during the period ended 31.03.2024


 Chief Manager


 Chief Executive


 Chartered Accountant


18 APR 2024



NAME OF SUBSIDIARY
Major component of Consolidated Deferred Tax Assets & Liabilities
31.03.2024

Sr. No.	Particulars	Local Currency
	Deferred Tax Assets	
i)	On account of timing differences towards provisions (Carry forward Loss)	23,326,271,788.00
ii)	Others	
	Total Deferred Tax Assets (A)	23,326,271,788.00
	Deferred Tax Liabilities	
i)	On account of the timing difference between book depreciatoin and Income Tax	
ii)	On account of depreciation on investment	
iii)	On account of Interest accrued but not due	
iv)	Other Dererred Tax Liabilities	
	Total Deferred Tax Liabilities (B)	-
	Net Deferred Tax Assets / (Liabilities) (A-B)	23,326,271,788.00

Note: Duly Signed by authorised signatory

Name : *[Signature]*
 Designation: Managing Director
 Subsidiary :

[Signature] 

18 APR 2024



	JAN TO MARCH, 2024		BANK OF INDIA INDONESIA LTD					
JANUARY	NOTE : Previous day closing rate should be the next days opening rate							
DATE	1-Jan-2024	2-Jan-2024	3-Jan-2024	4-Jan-2024	5-Jan-2024	6-Jan-2024	7-Jan-2024	8-Jan-2024
OPENING RATE	0.00	15397.00	15470.00	15480.00	15490.00	0.00	0.00	15515.00
CLOSING RATE	0.00	15470.00	15480.00	15490.00	15515.00	0.00	0.00	15525.00
9-Jan-2024	10-Jan-2024	11-Jan-2024	12-Jan-2024	13-Jan-2024	14-Jan-2024	15-Jan-2024	16-Jan-2024	17-Jan-2024
	15525.00	15520.00	15569.50	15548.50	0.00	0.00	15550.00	15555.00
	15520.00	15569.50	15548.50	15550.00	0.00	0.00	15555.00	15590.00
18-Jan-2024	19-Jan-2024	20-Jan-2024	21-Jan-2024	22-Jan-2024	23-Jan-2024	24-Jan-2024	25-Jan-2024	26-Jan-2024
	15640.00	15620.00	0.00	0.00	15615.00	15635.00	15630.00	15710.00
	15620.00	15615.00	0.00	0.00	15635.00	15630.00	15710.00	15825.00
27-Jan-2024	28-Jan-2024	29-Jan-2024	30-Jan-2024	31-Jan-2024				
	0.00	0.00	15820.00	15810.00	15780.00			
	0.00	0.00	15810.00	15780.00	15780.00			
FEBRUARI								
DATE	1-Feb-2024	2-Feb-2024	3-Feb-2024	4-Feb-2024	5-Feb-2024	6-Feb-2024	7-Feb-2024	8-Feb-2024
OPENING RATE	15780.00	15764.50	0.00	0.00	15657.50	15705.00	15730.00	0.00
CLOSING RATE	15764.50	15657.50	0.00	0.00	15705.00	15730.00	15635.00	0.00
9-Feb-2024	10-Feb-2024	11-Feb-2024	12-Feb-2024	13-Feb-2024	14-Feb-2024	15-Feb-2024	16-Feb-2024	17-Feb-2024
	0.00	0.00	0.00	15635.00	15594.50	0.00	15694.50	15620.00
	0.00	0.00	0.00	15594.50	15594.50	0.00	15620.00	15620.00
18-Feb-2024	19-Feb-2024	20-Feb-2024	21-Feb-2024	22-Feb-2024	23-Feb-2024	24-Feb-2024	25-Feb-2024	26-Feb-2024
	0.00	15620.00	15630.00	15660.00	15635.00	15590.00	0.00	0.00
	0.00	15630.00	15660.00	15635.00	15590.00	15594.50	0.00	0.00
27-Feb-2024	28-Feb-2024	29-Feb-2024						
	15630.00	15640.00	15685.00					
	15640.00	15685.00	15715.00					
MARCH								
DATE	1-Mar-2024	2-Mar-2024	3-Mar-2024	4-Mar-2024	5-Mar-2024	6-Mar-2024	7-Mar-2024	8-Mar-2024
OPENING RATE	15715.00	0.00	0.00	15700.00	15740.00	15769.00	15700.00	15652.50
CLOSING RATE	15700.00	0.00	0.00	15740.00	15769.00	15700.00	15652.50	15590.00
9-Mar-2024	10-Mar-2024	11-Mar-2024	12-Mar-2024	13-Mar-2024	14-Mar-2024	15-Mar-2024	16-Mar-2024	17-Mar-2024
	0.00	0.00	0.00	0.00	15590.00	15575.00	15580.00	0.00
	0.00	0.00	0.00	0.00	15575.00	15580.00	15594.50	0.00
18-Mar-2024	19-Mar-2024	20-Mar-2024	21-Mar-2024	22-Mar-2024	23-Mar-2024	24-Mar-2024	25-Mar-2024	26-Mar-2024
	15594.50	15690.00	15715.00	15715.00	15660.00	0.00	0.00	15780.00
	15690.00	15715.00	15715.00	15660.00	15780.00	0.00	0.00	15797.50
27-Mar-2024	28-Mar-2024	29-Mar-2024	30-Mar-2024	31-Mar-2024				
	15790.00	15855.00	0.00	0.00	0.00			
	15855.00	15855.00	0.00	0.00	0.00			

Handwritten signature and stamp of PT. Bank of India Indonesia Tbk. The stamp is circular with 'TS' in the center and 'Kantor Akuntan Publik' and 'JAKOB SITANGKANG' around the perimeter.

Handwritten signature in blue ink.



PT Bank of India Indonesia Tbk

Statement of Adjustments to Profit/Loss Account for the period ended 31st March, 2024 (To conform with the Accounting Policies of Bank of India)

(Local currency)

Net Profit/(Loss) as per Profit & Loss Account **43.169.902.000**

Add/(Less): Impact on P&L due to difference in Investment value (Reason to be specified along with reference to your accounting policy number) NIL

Add/(Less): Impact on P&L due to difference in Uncharged 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) NIL

Adjusted Profit/ (Loss) 43.169.902.000 ✓

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

Date: 8 APR 2024




(Statutory Auditor)



PT BANK OF INDIA INDONESIA TBK


Report on operation of Subsidiaries for the period ended 31.03.2024

		(In Local Currency)
	Particulars	Amount
Part A	SELECT FINANCIAL PARAMETERS	
	Balance Sheet Footings (Total Assets)	6,485,339,595,199.00 ✓
	Capital Funds*	3,388,312,212,819.00 ✓
	Minimum Capital Prescribed by Regulators (if any)	3,000,000,000,000.00
	Minimum Capital adequacy prescribed by regulators (%)	10%
	Capital Adequacy ratio (Actual) (%)	93.18
	Notional Capital Funds **	3,388,312,212,819.00 ✓
	Risk-Weighted Assets **	3,636,435,521,998.00
	Notional Capital Adequacy Ratio ** (%)	93.18
	Capital & Reserves as in the Balance Sheet	3,388,312,212,819.00
	Total Deposits	2,841,198,020,128.00
	Total Borrowings (INCLUDES DEPOSITS)	0.00
	Profit before Tax	53,140,967,010.00 ✓
	Profit after Tax/Return	43,169,902,000.00 ✓
	Surplus / (loss) on Profit & Loss A/c. carried forward	-414,084,194,065.00
	Return on Assets	0.67 ✓
	Return on Equity	-12.22
	Total Dividends paid (Declared & set aside to be paid after A.G.M)	0.00
	Loans and advances-Gross	3,846,624,846,721.00 ✓
	Non Performing loans - Gross	272,718,377,320.00 ✓
	Provisions held against Non Performing Loans	120,395,819,803.00 ✓
	Total Investments Book Value	2,112,582,622,300.00 ✓
	Total Investment market value	0.00
	Non Performing Investments	0.00
	Provisions held against Non Performing Investments	0.00
	Provision required against non-performing investments	0.00
	Contingent Liabilities / Off Balance Sheet Exposures	47,689,876,526.00 ✓
	REPORT ON JOINT VENTURES / ASSOCIATES / SUBSIDIARY	
PART B	LARGE EXPOSURES AND OWNERSHIP DETAILS	
	Large Credits (Substantial Exposures exceeding 10% of Capital funds)	
	No. of counterparties	2
	Aggregate Exposures (Amount)	1,196,527,777,778.00 ✓
	Aggregate Exposures (% of capital)	35.31
	OWNERSHIP SUMMARY	
	Investment in Capital by Parent Bank (Amount)	3,082,008,788,780.00 ✓
	% of shares held by Parent Bank	90.96%
	% of Total Capital held by Parent Bank (Incl. Tier II Capital)	90.96%

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

** Calculated as per extant DBOD guidelines

Authorised Reporting Officials

Signature: 
 Name:
 Designation : Managing Director
 Subsidiary :



Classification: Internal

18 APR 2024

NAME OF SUBSIDIARY

Disclosure of related party items for the priod ended 31.03.2024

S.No.	Items		Entity viz. Subsidiarie, Associate, Joint Venture	Key Management Personnel	Relative of Key Management Personnel	Total
1	Borrowing	+				
2	Deposits from Bank of India	+	49747469	✓		
3	Deposit placed with Bank of India	+				
4	Advances	+				
5	Investments	+				
6	Lending in Call/Notice/Term Money	+	12317600000	✓		
7	Borrowings in Call/Notice/Term Money	+				
8	Sale of Government Securities/Treasury bills					
9	Purchase of Government Securities/ Treasury bills					
10	Foreign Currency Lending	+				
11	Line of Credit	+				
12	Non Funded Commitments	+				
13	Leasing / HP arrangement availed	+				
14	Leasing / HP arrangement provided	+				
15	Purchase of Fixed Assets					
16	Sale of Fixed Assets					
17	Interest Paid					
18	Interest Received		283314375	✓		
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- 18 APR 2024



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
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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.

Rahman



18 APR 2024

