PT BANK OF INDIA INDONESIA TBK

Financial Statements
For Period Ended
March 31, 2025
and
Independent Auditors' Report

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INDEPENDENT AUDITORS' REPORT
No : 002/TS-REV/BOII/IV/2025

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, 2025**, profit and loss account, statement of adjustment and the related party for period **April 1, 2024** until **March 31, 2025**, 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.

Kantor Akuntan Publik TS TIKKOS SITANGGANG

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

April 17, 2025

BANK OF INDIA HEAD OFFICE COMPTROLLER'S DEPARTMENT

COMPILATION OF CLOSING RETURNS - FOREIGN BRANCHES

VER 8.2

NAME OF THE BRANCH :	BANK OF INDIA INDONESIA LTD	CURRENT	PREVIOUS
STATEMENT DATE:	31ST MAR, 2025	31.03.2025	31.03.2024
PERIOD:	YEAR ENDED		
	FROM - TO CURRENT PERIOD	01.04.2024	31.03.2025
	FROM - TO PREVIOUS PERIOD	01.04.2024	31.03.2024

CARE: FOR PRINTING USE LEGAL PAPER (8.5 X 14 Inch.)
PREFERRED PRINTERS: LASER
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(Current Period) (Previous Period)

Chief Manager Chief Executive Chartered Accountant

17 APR 2025

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

For Foreign Branches Only

FORM `A'

BALANCE SHEET AS AT 31ST MAR, 2025

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

CAPITAL AND LIABILITIES	Sch No.	AS ON 31.03.2025 (Current Period) (Local Currency)	AS ON 31.03.2024 (Previous Period) (Local Currency)
CAPTIAL	1	737773369000	737773369000
RESERVES & SURPLUS	2	2732645891030	2650996018376
DEPOSITS	3	3293170932269	2700802105053
BORROWINGS	4	0	0
OTHER LIABILITIES AND PROVISIONS	5	185759507739	210619989904
TOTAL :		6949349700038	6300191482333
ASSETS			
		X X X X X X	X X X X X X
CASH AND BALANCES WITH CENTRAL BANK	6	197711262382	200459647439
		X X X X X X	X X X X X X
BALANCES WITH BANKS AND MONEY AT CALL	7	58322738336	8179335875
INVESTMENTS	8	2044299099489	1938918681022
ADVANCES	9	4370748076256	3716153617703
FIXED ASSETS	10	131710127889	131538143178
OTHER ASSETS	11	146558395686	304942057116
TOTAL		6949349700038	6300191482333
CONTINGENT LIABILITIES	12	97436363322	109156174178
BILLS FOR COLLECTION		0	0
		0	

We cerfity 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.

Anuray Singh

Date : 17 APR 2025 Chief Manager Chief Executive

Subject to Audit Report of even date

Chartered Accountants

Date : 17 APR 2025

TS

P.T. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

SCHEDULE 1 - CAPITAL

		AS ON 31.03.2025 (Current Period) (Local Currency)	AS ON 31.03.2024 (Previous Period) (Local Currency)
I.	AUTHORISED	xxxxxxxxxxx	xxxxxxxxxx
	XXXXXXXX Number of Equity Shares (Previous Year	2200000000000	2200000000000
II.	ISSUED AND SUBSCRIBED		
	............Number of Equity Shares (Previous Year	737773369000	737773369000
III.	PAID UP CAPITAL		
	.........Number of Equity Shares (Previous Year xxxxxxxx)	737773369000	737773369000
	Add: Amount of shares forfeited		
	TOTAL	**737773369000**	**737773369000**

Date : 17 APR 2025

Chief Manager   Chief Executive   Chartered Accountant

BANK OF INDIA INDONESIA LTD

SCHEDULE 2 - RESERVES & SURPLUS

		AS ON 31.03.2025 (Current Period) (Local Currency)	AS ON 31.03.2024 (Previous Period) (Local Currency)
I.	STATUTORY RESERVE		
	Opening Balance	20000000000	20000000000
	Additions during the year		
	Deductions during the year		
	TOTAL I	20000000000	20000000000
II.	CAPITAL RESERVE		
	A) REVALUATION RESERVE		
	Opening Balance	107626614466	107626614466
	Additions during the year	0	0
	Less: Depreciation /adjustments on a/c of revaluation	0	0
	TOTAL (A)	107626614466	107626614466
	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	0
	ii) Foreign Currency Translation Reserve		
	Opening Balance		
	Additions during the year		
	Deductions during the year		
	SUB TOTAL (ii)	0	0
	iii) Special Reserve - Currency Swaps		
	Opening Balance		
	Additions during the year		
	Deductions during the year		
	SUB TOTAL (iii)	0	0
	TOTAL (B)	0	0
	TOTAL (II) (A+B)	107626614466	107626614466
III.	SHARE PREMIUM		
	Opening Balance	2895153904971	1858669611371
	Additions during the year	99997316	1040004293600
	Deductions during the year		3520000000
	TOTAL III	2895253902287	2895153904971
IV.	REVENUE & OTHER RESERVES		
	i) Revenue Reserve		
	Opening Balance	-414084194065	-432381356869
	Additions during the year	43169902000	18297162804
	Deductions during the year		
	SUB TOTAL (i)	-370914292065	-414084194065
	ii) Other (specify) Reserve		
	Opening Balance	-1327383553	-2209480784
	Additions during the year	86170589	1130893886
	Deductions during the year	18957530	248796655
	SUB TOTAL (ii)	-1260170494	-1327383553
	TOTAL IV	-372174462559	-415411577618
V	Balance in Profit and Loss Account	81939836836	43169902000
	TOTAL (I TO V)	2732645891030	2650538843819

Date : 17 APR 2025

Chief Manager — Chief Executive — Chartered Accountant

HEAD OFFICE PT. Bank of India Indonesia, Tbk. JAKARTA

BANK OF INDIA INDONESIA LTD

SCHEDULE 3 - DEPOSITS

		AS ON 31.03.2025 (Current Period) (Local Currency)	AS ON 31.03.2024 (Previous Period) (Local Currency)
I.	Demand Deposits	xxxxxxxxxxx	xxxxxxxxxx
	a) Current Deposits	509287518374	347316839124
	b) Call Deposits		
	c) Sundry Deposits (Total as per CA 16)	0	
	d) Overdue Term Deposits (Made less from fixed deposits item III) xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
	TOTAL I	509287518374	347316839124
II.	Savings Bank Deposits	92198700418	157145908467
III.	Term Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Fixed Deposits	2691684713477	2336735272537
	b) Short Deposits	0	
	c) Certificate of Deposits		
	d) Deposits with Notice		
	e) Recurring Deposits	0	
	f)		
	g)		
	SUB-TOTAL	2691684713477	2336735272537,00
	Less : Overdue term deposits added in item I above	xxxxxxxxxxx	xxxxxxxxxx
	Sub-Total of term Deposits (Total a to g)	2691684713477	2336735272537,00
	TOTAL DEPOSITS (Total of I + II + III)	3293170932269	2841198020128,00
		xxxxxxxxxxx	xxxxxxxxxx
SUPPLEMENTARY INFORMATION		xxxxxxxxxxx	xxxxxxxxxx
	DEMAND DEPOSITS	509287518374	347316839124,00
	a) From Banks		0,00
	b) From Others	509287518374	347316839124,00
	SAVINGS BANK DEPOSITS	92198700418	157145908467,00
	a) From Banks	0	0,00
	b) From Others	92198700418	157145908467,00
	TERM DEPOSITS	2691684713477	2336735272537,00
	a) From Banks		0,00
	b) From Others	2691684713477	2336735272537,00
	TOTAL DEPOSITS *	3293170932269	2841198020128,00
	a) From Banks	0	0,00
	b) From Others	3293170932269	2841198020128,00
* THIS TOTAL SHOULD TALLY WITH TOTAL DEPOSITS - TOTAL I + II + III			

Date :

17 APR 2025

Chief Manager | Chief Executive | Chartered Accountant

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

SCHEDULE 4 - BORROWINGS

		AS ON 31.03.2025 (Current Period) (Local Currency)	AS ON 31.03.2024 (Previous Period) (Local Currency)
II.	Borrowings outside India (Give details below)	0	0,00
		xxxxxxxxxx	xxxxxxxxxx
	TOTAL II	0	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 : 17 APR 2025

Anurag Singh

Chief Manager

Chief Executive

Chartered Accountant

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

SCHEDULE 5 - OTHER LIABILITIES AND PROVISIONS

		AS ON 31.03.2025 (Current Period) (Local Currency)	AS ON 31.03.2024 (Previous Period) (Local Currency)
I.	Bills Payable	xxxxxxxxxx	xxxxxxxxxx
	a) Drafts Payable	0	163794085
	b) Payslips Issued		
	TOTAL I	0	163794085
II.	Inter Office Adjustments	xxxxxxxxxx	xxxxxxxxxx
	a) Head Office Account		
	b) Other Branches, if any		
	TOTAL II	0	0
III.	Interest Accrued	9955132107	7517397587
IV.	Others including Provisions	xxxxxxxxxx	xxxxxxxxxx
	a) Sundry Credits		
	b) Provision for Taxes		
	c) Reserve for Investment		
	d) Reserve for Standard Assets	11017130781	81344173875
	e) Reserve for Other Assets	0	
	f) Reserve for Loan Losses (NPA)	128359181502	120395819803
	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		
	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	36428063349	46408176903
	z) Revaluation profit	0	0
	z1) Share Application Money	0	0
	TOTAL IV	175804375632	248148170581
	TOTAL OF I + II + III + IV	185759507739	255829362253

Chief Manager | Chief Executive | Chartered Accountant

17 APR 2025

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

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

		AS ON 31.03.2025 (Current Period) (Local Currency)	AS ON 31.03.2024 (Previous Period) (Local Currency)
I.	Cash in Hand (Including Foreign Currency Notes)	21776608160 xxxxxxxxxxx	18625107655 xxxxxxxxxx
II.	Balances with Central Bank Monetary Authority of the	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx
	a) In Current Accounts	175934654222	176395351657
	b) In Other Accounts	0	
	Total (a) & (b)	175934654222	176395351657
	Total I & II	197711262382	195020459312

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

		AS ON 31.03.2025 (Current Period) (Local Currency)	AS ON 31.03.2024 (Previous Period) (Local Currency)
II.	Outside India	xxxxxxxxxx	xxxxxxxxxx
	a) In Current Accounts	58322738336	7074631038
	b) In Other Deposit Accounts	0	
	c) Money at Call & Short Notice		
	TOTAL item a, b and c	58322738336	7074631038

SCHEDULE 8 - INVESTMENTS

		AS ON 31.03.2025 (Current Period) (Local Currency)	AS ON 31.03.2024 (Previous Period) (Local Currency)
II.	Investments outside India in	xxxxxxxxxx	xxxxxxxxxx
	i) Government Securities (including Local Authorities)	2007299099489 xxxxxxxxxx	2075582622300 xxxxxxxxxx
	ii) Subsidiaries and/or Joint Ventures abroad		
	iii) Other Investments (to be specified)	37000000000	37000000000
	TOTAL II	2044299099489	2112582622300

Date : 17 APR 2025

Anurag Singh

Chief Manager

Chief Executive

Chartered Accountant

TS

PT. Bank of India Indonesia Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

SCHEDULE 9 - ADVANCES

		AS ON 31.03.2025 (Current Period) (Local Currency)	AS ON 31.03.2024 (Previous Period) (Local Currency)
I.	Bills Purchased and Discounted	xxxxxxxxxx	xxxxxxxxxx
	Cheque Purchased/Bills Purchased/ Negotiated	xxxxxxxxxx	0,00 xxxxxxxxxx
	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	0,00
II.	Overdrafts & Loans repayable on demand	xxxxxxxxxx	xxxxxxxxxx
	Loan - (Demand)	2646920723456	2396761652608
	Overdrafts	1398488027296	1196456531734
	Suspense Accounts (Debits of Advance Nature)	0	
	Import Trust Receipts		
	Export Credit - Advances		
	Total II	4045408750752	3593218184342
III.	Term Loans	325339325504	253406662380
	Total - Advances I + II + III	4370748076256	3846624846722

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).

Anuray Singh

Chief Manager | Chief Executive | Chartered Accountant

Date : 17 APR 2025

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

NAME OF SUBSIDIARY

Break-up of Advances:-

Schedule - 9

Amount
As at
31.03.2025
(In Local Currency)

	Particulars of Advances:-	ADVANCES (AS PER CA 19)	UNREALISED INTEREST (AS PER CA 19A)	GROSS ADVANCES	PROVISION FOR NPA (AS PER SCH -5)	NET ADVANCES
A		(a)	(b)	(a-b)=c	(d)	(c-d)=e
	(i) Bills Purchased and Discounted					0
	(ii) Cash Credits, Overdrafts and Loans repayable on demand	4045408750752		4045408750752	125528678485	3919880072267
	(iii) Term Loans	325339325504		325339325504	2830503017	322508822487
	Total (A)	4370748076256	0	4370748076256	128359181502	4242388894754
B	Security wise Break-up of Advances:-					
	(i) Secured by tangible assets	4370748076256	0	4370748076256	128359181502	4242388894754
	(includes advances against Book Debts)					0
	(ii) Covered by Bank/Government Guarantees					0
	(iii) Unsecured					0
	Total (B)	4370748076256	0	4370748076256	128359181502	4242388894754
C	Sectoral Classification of Advances:-					
	I. Advances in India					
	(i) Priority Sector					0
	(ii) Public Sector					0
	(iii) Banks					0
	(iv) Others					0
	Total (C-I)					0
	II. Advances outside India					
	(i) Due from Banks					0
	(ii) Due from Others					0
	(a) Bills Purchased & Discounted					0
	(b) Syndication Loans					0
	(c) Others	4370748076256	0	4370748076256	128359181502	4242388894754
	Total (C-II)					0
	Total (C) i.e. (C-I & C-II)	4370748076256	0	4370748076256	128359181502	4242388894754

Notes:

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

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

Note: Duly Signed by authorised signatory

Name :
Designation: Managing Director
Subsidiary :
Date:

17 APR 2025

Anurag Singh

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

TS

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 MAR, 2025

	PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31ST MAR, 2025	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)
			1	2	3	4	5
a)	Claims on Central Government.	0%					0,00
b)	Claims guaranteed by Government of India.	0%					0,00
c)	Claims on State Government	0%					0,00
d)	Claims Guaranteed by State Government	0%					0,00
e)	Claims on Public sector undertakings of Government of India	100%					0,00
f)	Claims on Public sector undertakings of State Government	100%					0,00
g)	Bills Negotiated under L/Cs of our Branches #	100%					0,00
h)	Claims on Banks (All claims on banks including but not limited to Bills negotiated / Buyer's credit under LCs/ Letter of comforts of other banks, loans collaterised by deposits of other banks, loans guaranteed by other banks.)	20%	$				0,00
i)	Others	100%	4370748076256	128359181502		0	4242388894754
	Total		4370748076256 *	128359181502 **	0 ***	0	4242388894754

1 # Details to be given in Annexure to Schedule 9 Part B

2 * Total should tally with CA19 (Total Assets Classification)

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

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

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

Chief Manager	Chief Executive	Chartered Accountant
0,00	0,00	0,00

17 APR 2025

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

(Revised September 2009)

0,00

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

(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON 31ST MAR, 2025

	PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31ST MAR, 2025	PROVISION FOR N.P.A.	UNREALISED INTEREST/ INCOME	AGGREGATE OF CASH MARGIN/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	NET (IF NEGATIVE PUT ZERO) (1-2-3-4)	Amount of NPA secured by physical collateral (in cases where the amount of provisions held is atleast 15% of the outstanding)
			1	2	3	4	5	6
a)	Claims on Central Government.	0%					0,00	
b)	Claims guaranteed by Government of India.	0%					0,00	
c)	Claims on State Government	0%					0,00	
d)	Claims Guaranteed by State Government	0%					0,00	
e)	Claims on Public sector undertakings of Government of India	100%					0,00	
f)	Claims on Public sector undertakings of State Government	100%					0,00	
g)	Bills Negotiated under L/Cs of our Branches #	100%					0,00	
h)	Claims on Banks (All claims on banks including but not limited to Bills negotiated / Buyer's credit under LCs/ Letter of comforts of other banks, loans collaterised by deposits of other banks, loans guaranteed by other banks.)	20%					0,00	
i)	Others	100%	309678156016	128359181502			181318974514	
	Total		309678156016	128359181502 **	0 ***	0	181318974514	0

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

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

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

17 APR 2025

Chief Manager

Chief Executive

Chartered Accountant

3,00 -3,00 0,00

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

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 MAR, 2025

S.No	Particulars	Advances	Interest Earned (Sch	Other Income
A	Wholesale Banking	3658850181600	247032047178	11379903885
B	Total	4370748076256	268269784567	41749420133
C	% of Wholesale to Total (A/B)	83,71%	xxxxxxx	xxxxxxx
D	Yield on Total advances (Int. Earned/Total	6,14%	xxxxxxx	xxxxxxx
E	Yield on wholesale advances (Int. Earned /	6,75%	xxxxxxx	xxxxxxx

The segments are defined as under :-

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

17 APR 2025

Chief Manager Chief Executive Chartered Accountant

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

Amount in Local Currency

SCHEDULE 10 - FIXED ASSETS AS ON 31ST MAR, 2025

Sheet No. 1

BLOCK	DESCRIPTION	GROSS BLOCK BALANCE AS ON 31-03-2024 *	ADDITIONS DURING THE PERIOD ENDED 31.03.2025			DEDUCTIONS DURING THE PERIOD ENDED 31.03.2025			GROSS BLOCK CLOSING BALANCE AS ON 31ST MAR, 2025 (3 + 4 + 5 + 6 - 7 - 8 - 9)
			PURCHASES	TRANSFERS FROM BRANCHES	DUE TO MOC	SALES/ WRITE - OFF	TRANSFERS TO BRANCHES	DUE TO MOC	
1	2	3	4	5	6	7	8	9	10
I.	**PREMISES**	131124748094	522303001			0			131647051095
II.	**FURNITURE & FIXTURES**								0
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)	5253623492	186452200			0			5440075692
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
B	Electric Fittings and Equipments (item xiii, xiv)	292047756	384527420						676575176
C	Airconditioning plant etc. and Business machine (item viii to	5489468227	177035055						5666503282
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
D	Motor Cars, Vans and Motor Cycles (item xii)	6220733250	401026398			1329586303			5292173345
E	Cycles (item xvi)	0	0						0
F	Data Processing Machines including Computers (item xi)	31017369901	5542446438			0			36559816339
	TOTAL OF II	48273242626	6691487511	0	0	1329586303	0	0	53635143834
	GRAND TOTAL (I + II)	179397990720	7213790512	0	0	1329586303	0	0	185282194929

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

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

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

Date : 17 APR 2025

Chief Manager

Chief Executive

Chartered Accountant

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

0,20

Sheet No. 2

SCHEDULE 10 - FIXED ASSETS ACCUMULATED DEPRECIATION AS ON 31.03.2025

Amount in Local Currency

BLOCK	DESCRIPTION	ACCUMULATED * DEPRECIATION AS ON 31-03-2024	DEPRECIATION — ADDITIONS DURING THE PERIOD ENDED 31.03.2025: FROM PROFIT LOSS ACCOUNT Refer Note @	TRANSFERS FROM OTHER BRANCHES	DUE TO MOC	DEPRECIATION — DEDUCTIONS DURING THE PERIOD ENDED 31.03.2025: ON SALES/ WRITE - OFF	TRANSFERS TO OTHER BRANCHES	DUE TO MOC	ACCUMULATED AS ON 31ST MAR, 2025 (11+12+13+14-15-16-17)	WRITTEN DOWN VALUE(W.D.V.) AS ON 31.03.2025 (10 - 18)	AS ON 31.03.2024
		11	12	13	14	15	16	17	18	19	20
I.	PREMISES	8232464192	3165307488			0			11397771680	120249279415	122892283902
II.	FURNITURE & FIXTURES										
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)	5150431352	71919793			0			5222351145	217724547	103192140
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
B	Electric Fittings and Equipments (item xiii, xiv)	284605584	511614327						796219911	-119844735	7442172
C	Airconditioning plant etc. and Business machine (item viii to	4831533113	391681441						5223214554	443288728	657935114
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
D	Motor Cars, Vans and Motor Cycles (item xii)	3320378300	1099174528			3691011773			728541055	4563632290	2900354960
E	Cycles (item xvi)	0	0						0	0	0
F	Data Processing Machines including Computers (item xi)	26307812998	3896155697			0			30203968695	6355847644	4709556903
	TOTAL II	39894761347	5970545786	0	0	3691011773	0	0	42174295360	11460848474	8378481279
	TOTAL I + II	48127225539	9135853274	0	0	3691011773	0	0	53572067040	131710127889	131270765181

* 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 : 17 APR 2025

Chief Manager

Chief Executive

Chartered Accountant

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

TS

BANK OF INDIA INDONESIA LTD

SCHEDULE 11 - OTHER ASSETS

		AS ON 31.03.2025 (Current Period) (Local Currency)	AS ON 31.03.2024 (Previous Period) (Local Currency)
I.	Inter-Office Adjustment (Branch Adjustment)	xxxxxxxxxxx	xxxxxxxxxxxx
II.	Interest Accrued	8539490528	8765970157
III.	Tax paid in advance/tax deducted at source		
IV.	Stationery,Stamps and Stamped Documents	106261328	66933134
V.	Non-Banking assets acquired in satisfaction of claim*	xxxxxxxxxxx	xxxxxxxxxxx
VI.	Others	xxxxxxxxxxx	xxxxxxxxxxx
	a) Suspense Accounts (Debits) of Other Assets Nature	14179860903 xxxxxxxxxxx	14397656923 xxxxxxxxxxx
	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 **	20681021404	23326271788
	j) Security Deposit	0	0
	k) Interest		
	l) Defered Tax		
	m) GST Refundable		
	n) Interest Accured on Term Deposits		
	o) Miscellaneous total	103051761523	146209438645
	p)		
	q)		
	r)		
	Total VI	137912643830	183933367356
	Total I to V I	146558395686	192766270647

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

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

Date : 17 APR 2025

Anurag Singh

Chief Manager | Chief Executive | Chartered Accountant

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

NAME OF SUBSIDIARY

Break-up of Interest Accrued (Schedule-11) as on 31.03.2025

Sr. No.	Category	HTM	AFS	HFT	Others	Total
		(1)	(2)	(3)	(4)	[1+2+3+4]
	SLR Investments					
1	Investments in Government securities (including special securities and pledge securities)	**8222629417,00**				**8222629417,00**
2	Investments in other approved securities guaranteed by Central/State Government					
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.					
4	Recapitalisation Bonds					
	Other Debt Securities					
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.					
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme					
7	State Government guaranteed other securities which have become NPA.					
8	Investments in bonds issued by banks					
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal					
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	**316861111,00**				**316861111,00**
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings					
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 8c to above RBI Circular)					
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate					
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)					
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company					
16	Direct Investments in equity shares,convertible 'Bonds and Debentures' and units of equity oriented mutual funds.					
17	All other investments					
18	**Foreign Investments**					
19	**Other participations (OP)**					
	Other Interest Accrued					
20	Other Interest Accrued					
	TOTAL *	8539490528,00	0,00	0,00	0,00	8539490528,00

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

Anurag Singh

17 APR 2025

Classification: Internal

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PT. Bank of India Indonesia, Tbk. HEAD OFFICE

BANK OF INDIA INDONESIA LTD

SCHEDULE 12 - CONTINGENT LIABILITIES

		AS ON 31.03.2025 (Current Period)	AS ON 31.03.2024 (Previous Period)
		(Local Currency)	(Local Currency)
I.	Claim against the Bank not acknowledged as debts (Details	xxxxxxxxxx	xxxxxxxxxx
II.	Liability for partly paid investments		
III.	Liability on account of outstanding forward exchange contracts	67018320000 xxxxxxxxxx	12684000000 xxxxxxxxxx
IV.	Guarantee given on behalf of constituents	xxxxxxxxxx	xxxxxxxxxx
	a) In India		
	b) Outside India	30418043322	35005876526
V.	Acceptances, endorsements and other obligations	xxxxxxxxxx	xxxxxxxxxx
	a) Bank's Liability for Credits opened for customers	xxxxxxxxxx	0 xxxxxxxxxx
	b) Bank's Liability for confirming credits		
	c) Bank's Liability for acceptance A/c.customers	xxxxxxxxxx	xxxxxxxxxx
	d) Liabilities for acceptances on behalf of Customers	xxxxxxxxxx	xxxxxxxxxx
	Total of item V	0	0
VI.	Other items for which the Bank is contingently liable (Give details)		
	a) Interest Rate Swap		
	b) CAPITAL COMMITMENTS #		
	c) Others		0
	Total of item VI	0	0
	Total of items I to V I	97436363322	47689876526

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

Date : 17 APR 2025

Chief Manager | Chief Executive | Chartered Accountant

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

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 31.03.2025 (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 a) 14 days or less	67018320000	
	b) 15 days or more but less than 1 year		
	c) 1 year & over but less than 2 years		
	d) 2 years & over but less than 3 years		
	e) And so on		
	T o t a l [a+b+c+d+e]	67018320000	0
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	30418043322	
	Total [a+b+c+d]	30418043322	0
V	Acceptances, Endorsement & other obligations		
	a) Bank's liability for credits opened for customers @		
	b) Bank's Liability for Confirming Credits		
	c) Bank's Liability for Acceptances a/c Customers @		
	d) Liability for Acceptances on behalf of customers @		
	T o t a l [a+b+c+d]	0	0
VI	Other Items for which bank is contingently liable		
a)	Interest rate swap with original maturity of *		
	i) 14 days or Less		
	ii) 15 days or more but less than 1 year		
	iii) 1 year & over but less then 2 years		
	iv) 2 years & over but less then 3 years		
	v) and so on		
	T o t a l [I+ii+iii+iv+v]	0	0
b)	Capital Commitments #		
c)	Others		
	T o t a l [a+b+c] I.e. Total Of VI	0	0
	T o t a l I to VI**	97436363322	0

97436363322

0

* 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

\# Arrears of cumulative dividends, Bills Rediscounted, Commitments under underwriting contracts estimated

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

Date:

Anuray Singh

Chief Manager

Chief Executive

Chartered Accountant

17 APR 2025

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

(Revised December 2008) BANK OF INDIA INDONESIA LTD

ADDITIONAL INFORMATION FOR CAPITAL ADEQUACY MEASURES - II

(As part of annexure to Schedule 12, Part - A)

Further Break-up of Contingent Credit Exposure As on 31ST MAR, 2025

Sr. No.	Credit Contingent Items	Client / Obligant 1	CCF for Contingent 2	Risk Weight for Obligant 3	Total Book Exposure 4	Cash Margin/ Deposits/Provision 5	Net Exposure (4-5) 6
1	Letters of Credit (Documentary)	Govt.	20	0			0
2	Letters of Credit (Documentary)	Banks	20	20			0
3	Letters of Credit (Documentary)	ND- SI -NBFCs	125	100			0
4	Letters of Credit (Documentary)	Others	20	100			0
5	Letters of Credit (Clean)	Govt.	100	0			0
6	Letters of Credit (Clean)	Banks	100	20			0
7	Letters of Credit (Clean)	ND- SI -NBFCs	125	100			0
8	Letters of Credit (Clean)	Others	100	100			0
A	**Total [under column 4 should tally with item V(a) of Annexure to Schedule 12**		0	0	**0**	**0**	**0**
1	Guarantees - Financial	Govt.	100	0			0
2	Guarantees - Financial	Banks	100	20			0
3	Guarantees - Financial	ND- SI -NBFCs	125	100			0
4	Guarantees - Financial	Others	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	(i) Secured by mortgage on commercial real estate		150	100			0
	(ii) On behalf of Stock Brokers & Market makers		125	150			0
	(iii) Others		100	100			0
B	**Total [under column 4 should tally with item IV(c) of Annexure to Schedule 12**		0	0	**0**	**0**	**0**
1	Guarantees - Others	Govt.	50	0	0		0
2	Guarantees - Others	Banks	50	20			0
3	Guarantees - Others	ND- SI -NBFCs	125	100			0
4	Guarantees - Others	Others	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	(i) Secured by mortgage on commercial real estate		150	100			0
	(ii) On behalf of Stock Brokers & Market makers		125	150			0
	(iii) Others		50	100	30418043322		30418043322
C	**Total [under column 4 should tally with item IV(d) of Annexure to Schedule 12**		0	0	**30418043322**	**0**	**30418043322**
1	Bank's Liability for Acceptances A/c Customers.	Govt.	100	0			0
2	Bank's Liability for Acceptances A/c Customers.	Banks	100	20			0
3	Bank's Liability for Acceptances A/c Customers.	ND- SI -NBFCs	125	100			0
4	Bank's Liability for Acceptances A/c Customers.	Others	100	100			0
D	**Total [under column 4 should tally with item V(c) of Annexure to Schedule 12**		0	0	**0**	**0**	**0**
1	Liabilities for Acceptances on behalf of Customers	Govt.	100	0			0
2	Liabilities for Acceptances on behalf of Customers	Banks	100	20			0
3	Liabilities for Acceptances on behalf of Customers	ND- SI -NBFCs	125	100			0
4	Liabilities for Acceptances on behalf of Customers	Others	100	100			0
E	**Total [under column 4 should tally with item V(d) of Annexure to Schedule 12 (Part A)]**				**0**	**0**	**0**

Date : - 17 APR 2025

Anuray Singh
Chief Manager

Chief Executive

Chartered Accountant

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

FORM `B'

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAR, 2025

From 01.04.2024

To 31.03.2025

(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 01.04.2024 to 31.03.2025 (Local Currency)	YEAR ENDED 01.04.2024 to 31.03.2024 (Local Currency)
I. INCOME			
INTEREST EARNED	13	429098578381	355245787184
OTHER INCOME	14	41749420133	38697226716
LOSS TRANSFERRED		0	
TOTAL :		470847998514	393943013900
II. EXPENDITURE			
INTEREST EXPENDED	15	145755082733	103034343194
OPERATING EXPENSES	16	140811160468	128994439827
PROVISIONS AND CONTINGENCIES (As per ANNEXURE I enclosed)		102341918477	118744328879
PROFIT TRANSFERRED		81939836836	43169902000
TOTAL		470847998514	393943013900

Difference - 0

Date : 17 APR 2025

Anurag Singh
Chief Manager

Chief Executive

Subject to Audit Report of even date

Chartered Accountants

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

SCHEDULE 13 - INTEREST EARNED

		YEAR ENDED	
	From	01.04.2024	01.04.2024
	To	31.03.2025	31.03.2024
		(Local Currency)	(Local Currency)
I.	Interest/Discount on advances/bills	XXXXXXXX	XXXXXXXX
	Miscellaneous - Inland	0	
	Miscellaneous - Foreign		
	Miscellaneous Foreign Imports(including Trust Receipts)		
	Miscellaneous Foreign Exports		
	Fixed Loans	137283983297	72795404269
	Overdrafts	103516314019	128523264449
	Term Loans	27469487251	12614466238
	Export Packing Credits		0
	Bills Discounted		
	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX
	Total I	268269784567	213933134956
II.	Income on Investments Discount/Interest	154240383118	134313903586
III.	Interest on balance with Central Bank Monetary Authority of Country etc	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1.	Interest on balance with Central Bank Monetary Authority of Country	6588410696	5731934472
2.	Interest on Call Loans to Bank		0
3.	Interest on Deposits with other Banks	0	1266814170
4.	Inter Bank Fund/Interest Rate Swap		
	Total III	6588410696	6998748642
IV.	Others		
	Others Interest/Discount NOT included in I,II,III above		
	Interest received from our own branches -	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	(a) Other own Foreign branches		
	(b) Own Indian Branches, if any		
	Total IV	0	0
	Total (I + II + III + IV)	429098578381	355245787184

Date : 17 APR 2025

Chief Manager Anurag Singh Chief Executive Chartered Accountant

BANK OF INDIA INDONESIA LTD

SCHEDULE 14 - OTHER INCOME

		YEAR ENDED			
	From	01.04.2024		01.04.2024	
	To	31.03.2025		31.03.2024	
		(Local Currency)		(Local Currency)	
I.	**Commission, Exchange and Brokerage**	Credits	Debits	Credits	Debits
	Commission - Foreign	1940370682	0	1317888757	
	Commission - on Guarantees	341673844	0	543646054	
	Exchange - Foreign				
	Brokerage				
	Proposal Processing Charges	13594077523		8653225301	
	Rent - Safe Deposits Lockers	621382640		562600000	
	Total I	16497504689	0	11077360112	0
	(Net balance to be extended to) Total I		16497504689		11077360112
II.	Profit on Sale of Investments				
	Less : Loss on sale of Investments				
III.	Pofit on revaluation of Investments				
	Less : Loss on revaluation of Investments				0
		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
IV.	Profit on sale of Land, Buildings, and Other Assets				0
	Less : Loss on sale of Land, Buildings, and	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
V.	Profit on Exchange Transactions		1717247863		21249979544
	Less : Loss on Exchange Transactions				
		XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	
VI.	Income earned by way of dividends etc. from				
VII.	Miscellaneous Income	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Rent (from property owned by Bank)				
	Service Charges - C/D, S/B etc.		0		
	Recoveries in written off Accounts				0
	Miscellaneous Receipts *		23534667581		6369887060
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Total VII		23534667581		6369887060
	Total (I to VII)		41749420133		38697226716

*

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

Date : 17 APR 2025

Chief Manager　　Chief Executive　　Chartered Accountants

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

SCHEDULE 15 - INTEREST EXPENDED

		YEAR ENDED	
	From To	01.04.2024 31.03.2025 (Local Currency)	01.04.2024 31.03.2024 (Local Currency)
I.	Interest on Deposits	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	Miscellaneous - Inland	0	
	Miscellaneous - Foreign		
	Fixed Deposits	141900449286	99521366867
	Certificate of Deposits		
	Short Deposits	0	0
	Deposits with Notice/Call Deposits		
	FCNR Deposits		
	Savings Bank Deposits	1969969351	2543962611
	Current Deposits	1017433481	902535512
	Others		
	Total I	144887852118	102967864990
II.	Interest on Central Bank Monetary Authority of the country	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1.	Interest on Central Bank Monetary Authority of the country		66478204
2.	Borrowings from Other Banks/Branches	867230615	0
3.	Borrowings from Foreign Banks/Correspondents		
4.	Rediscount charges paid to RBI/Other Banks		
	Total II	867230615	66478204
III.	Others		
	Interest paid on Head Office/Branches balances	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
	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	0
	Total (I + II + III)	145755082733	103034343194

* 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		
	T o t a l	0	0

	Interest due but NOT paid on	Treasury Branch	Other Indian Branches
1)	FCNR - B		
2)	Overnight placements		
3)	Other placements		
	T o t a l	0	0

Date : 17 APR 2025

Anurag Singh
Chief Manager

Chief Executive

Chartered Accountants

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

SCHEDULE 16 - OPERATING EXPENSES

		YEAR ENDED			
	From To	01.04.2024 31.03.2025 (Local Currency)		01.04.2024 31.03.2024 (Local Currency)	
I.	Payments to and Provisions for Employees	XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX	
	Salaries		44820831867		44075266394
	Provident Fund				
	Medical Aid		0		0
	Less : Credit Salaries				
	Total I		44820831867		44075266394
II.	Rent, Taxes and Lighting	XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX	
	Rent		1304485868		1416792759
	Taxes		27921794720		4222977634
	Lighting		1126874939		1107472612
	Expenditure on Property Let				
	Less : Credit Rent				
	Total II		30353155527		6747243005
III.	Printing and Stationery		411228226		528833237
IV.	Advertisement and Publicity		920198850		570588884
V.	Depreciation on Bank's Property		9135853274		9027181103
VI.	Directors' fees, allowances & expenses		7922692862		6596619440
VII.	Auditors' fees and expenses		1572787204		763000000
VIII.	Law Charges		576542500		9618734344
IX.	Postages, Telegrams, Telephones etc.	Credits	Debits	Credits	Debits
	Postage - Inland		0		
	Postage - Foreign		0		
	Telegrams & Telephone - Inland	0	366059509		1914679964
	Telegrams - Foreign	0			
	Stamps - Inland/Foreign				
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	Sub Total	0	366059509	0	1914679964
	(Net balance to be extended to) Total IX		366059509		1914679964
X.	Repairs and Maintenance		1836662177		1197516571
XI.	Insurance		7055915516		1203890618
XII.	Other Expenditure	XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX	
	Business Development Expenses		0		
	Staff Welfare Expenses (Educational)		2547328522		
	Travelling Expenses		768761866		839208265
	News Papers		9547800		13340000
	* Miscellaneous Charges		32513594768		45898338002
	Entertainment Expenses		0		
	Total XII		35839232956		46750886267
	Total (I to XII)		140811160468		128994439827

* Details as per separate sheet enclosed

Date : 17 APR 2025

Chief Manager

Chief Executive

Chartered Accountants

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

Annexure 1 to Form B

ANNEXURE OF PROVISIONS & CONTINGENCIES AND APPROPRIATIONS
debited to Profit & Loss Account for the period ended 31.03.2025
i.e. from 01.04.2024 to 31.03.2025

		Amount in full (in Local Currency)
A) (i)	**PROVISIONS & CONTINGENCIES**	
1	Provision for Bad / Doubtful debts (NPA)	94552383754
2	Provision for Taxation	0
3	Provision for Standard Assets	11017130784
4	Provision for Investment Depreciation	0
5	Bad debts written off to the debit of P&L A/C	0
6	Amount utilised / retained to wipe off brought forward losses	0
7	Other Provisions (Please specify) (Refer Note No. 2)	31508000000
a)		
b)		
c)		
	Sub Total (i)	137077514538
(ii)	**Less: Excess Provisions written back (Please give details)**	
1	Provision written back for Bad / Doubtful debts (NPA)	0
2	Provision written back for Taxation	
3	Provision written back for Standard Assets	34735596061
4	Provision written back for Investment Depreciation	
5	Bad debts written off to the debit of P&L A/C	
6	Amount utilised / retained to wipe off brought forward losses	
7	Other Provisions (Please specify) (Refer Note No. 2)	
a)		
b)		
c)		
	Sub Total (ii)	34735596061
	TOTAL "A" : (i) - (ii)	102341918477
B)	**APPROPRIATIONS**	
1	General Reserve Unallocated	
2	Legal Earned Reserve	
3	Provisions for Statutory Reserves, if any (Please give details)	
	Total "B"	0
	TOTAL (A + B) *	102341918477

* The total should tally with the amount of 'Provision & Contingencies' appearing in summary page of Form 'B' for the period 01.04.2024 to 31.03.2025

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
a) for diminution in the value of any assets other than fixed assets,
b) 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 : 17 APR 2025

Chief Manager | Chief Executive | Chartered Accountant

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

Break-up of Investments as on 31.03.2025 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	2007299099489	0	2007299099489
2	Investments in other approved securities guaranteed by Central/State Government	0	0	0	0
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20	0	0	0
4	Recapitalisation Bonds	0	0	0	0
	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	0	0
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20	0	0	0
7	State Government guaranteed other securities which have become NPA.	100	0	0	0
8	Investments in bonds issued by banks	20	37000000000	0	37000000000
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20	0	0	0
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100	0	0	0
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100	0	0	0
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	0	0
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150	0	0	0
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	0	0
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100	0	0	0
16	Direct Investments in equity shares,convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150	0	0	0
17	All other investments	100	0	0	0
18	**Foreign Investments**	100	0	0	0
19	**Other participations (OP)**	100	0	0	0
	TOTAL * and **		2044299099489	0	2044299099489
	Investments in subsidiaries /joint ventures		0	0	0

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

** Total of Provisions should taly 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 inder Item 17 ' All other investments' and not under Item 8 ' Investments in Bonds issued by Banks

Anurag Singh

Chief Manager | Chief Executive | Chartered Accountant

Date : 17 APR 2025

TS

PT. Bank of India Indonesia Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

Break-up of Investments as on 31.03.2025 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	2007299099489		2007299099489
2	Investments in other approved securities guaranteed by Central/State Government	0			0
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20			0
4	Recapitalisation Bonds	0			0
	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		0
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0
7	State Government guaranteed other securities which have become NPA.	100			0
8	Investments in bonds issued by banks	20	37000000000		37000000000
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20			0
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100			0
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100			0
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
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150			0
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
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100			0
16	Direct Investments in equity shares,convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150			0
17	All other investments	100			0
18	**Foreign Investments**	100			0
19	**Other participations (OP)**	100			0
	TOTAL		2044299099489	0	2044299099489
	Investments in subsidiaries /joint ventures				0

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

Anurag Singh

Chief Manager | Chief Executive | Chartered Accountant

Date :

17 APR 2025

TS

PT. Bank of India Indonesia Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

Break-up of Investments as on 31.03.2025 for calculation of CRAR

AVAILABLE FOR SALE

Sr. No.	Category	Risk Weight	Book Value AFS	Provision AFS	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
	SLR Investments				
1	Investments in Government securities (including special securities and pledge securities)	0			0,00
2	Investments in other approved securities guaranteed by Central/State Government	0			0,00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20			0,00
4	Recapitalisation Bonds	0			0,00
	Other Debt Securities		XXXXX	XXXXX	XXXXX
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include 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 :

17 APR 2025

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

Break-up of Investments as on 31.03.2025 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 :

17 APR 2025

TS

PT. Bank of India Indonesia Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

Break-up of Interest Accrued on Investments as on 31.03.2025

Sr. No.	Category	Risk Weight	Book Value	Provision	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
1	Interest due/ Accrued on Government Securities / other approved Securities	0,00	8222629417		8222629417
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
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
4	Interest due/Accrued on State Government guaranteed securities which have become NPA	100,00			0
5	Interest accrued on investments in bonds issued by / Securities guaranteed by other banks	20,00	316861111		316861111
6	Interest accrued -- All Others	100,00	0		0
	TOTAL *		8539490528	0	8539490528

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

Anurag Singh
Chief Manager

Chief Executive

Chartered Accountant

Date :

17 APR 2025

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

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 31.03.2025 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, endorrsements 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	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 : 17 APR 2025

Chief Manager

Chief Executive

Chartered Accountant

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 MAR, 2025

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

Anurag Singh
Chief Manager

Chief Executive

Chartered Accountant

Date : 17 APR 2025

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

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 MAR, 2025

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 : 17 APR 2025

Anurag Singh
Chief Manager

Chief Executive

Chartered Accountant

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

ALL POSITION MAINTAINING BRANCHES

ANNEXURE D3

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 31.03.2025 (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 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 : 17 APR 2025

Anuray Singh
Chief Manger

Chief Executive

Chartered Accountants

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

ANNEXURE D 5

From :

BANK OF INDIA INDONESIA LTD

To :

Additional information of Schedule 12 Contingent Liabilities item III & VI for the YEAR ENDED 31.03.2025

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
							0.00
a)	1 Year or less					67018320000	67018320000
							0
b)	Over 1 years upto 5 years						0
c)	Over 5 years						0
	TOTAL III	0.00	0.00	0.00	0.00	67018320000	67018320000

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
							0.00
a)	1 year or less						0.00
b)	Over 1 year upto 5 years						0.00
							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'.

Date : 17 APR 2025

Chief Manager

Chief Executive

Chartered Accountant

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

STATEMENT OF GENERAL LEDGER ACCOUNT - SUNDRY DEPOSITS AS ON 31ST MAR, 202 **PAGE : 1**

(Amount in Local Currency)

BANK OF INDIA INDONESIA LTD

CA 16 (PART I) AS ON

31ST MAR, 2025

SR NO	Title of Account	Date of Entry	Refer NOTE 2 MARGIN MONEY/ DEPOSITS HELD AGAINST L/Cs/ GUARANTEES, SECURITY DEPOS. MARGIN FOR ADVANCES	APPLICATION/ ALLOTMENT/CALL MONEY ON NEW ISSUE/RIGHT ISSUE OF SHARES DEBENTURES DIVIDENDS ETC.	CREDIT BALANCES OF LOANS, CASH CREDITS ETC. DORMANT & UNCLAIMED ACCOUNTS	DEPOSITS FOR TOKEN, EXCESS CASH RECEIVED, CASH FOUND ON PREMISES, ETC.	OTHER ITEMS	TOTAL
			1	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 : 17 APR 2025

Anurag Singh

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

CA 16 (PART I I) AS ON 31ST MAR, 2025
STATEMENT OF GENERAL LEDGER ACCOUNT - SUNDRY CREDITS AS ON 31ST MAR, 2025

(Amount in Local Currency)

SR NO	Title of Account	Date of Entry	PROVISIONS FOR INTEREST ON TERM DEPOSITS ETC FOR VARIOUS PERIODS	DISCOUNT ON MEDIUM TERM (SIDBI/ IDBI BILLS)	INCOME RECD. IN ADVANCES SUCH AS GUARANTEE, COMMISSION, RENT ON SAFE DEPOSIT VAULT LOCKERS, ETC.	PROVISION FOR EXPENSES ACCRUED BUT NOT PAID	AMOUNT RECEIVED FROM DICGC & ECGC ETC. IN SETTLEMENT OF DEBTS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME	RECEIPTS ON GOVERNMENT BUSINESS ACCOUNT, COLLECTION OF DIRECT/ INDIRECT TAXES CDS(ITP) ETC.	OTHER ITEMS	TOTAL (2 TO 9)	TOTAL (1 TO 9)	TOTAL OF COL 6 & 7
			1	2	3	4	5	6	7	8.00	9.00	9.00	10.00	11.00
1												0	0	0
2	Int Accr Current Account											0	0	0
3	Int Accr Saving											0	0	0
4	Int Accr Deposits		9955132107									0	9955132107	0
5												0	0	0
6												0	0	0
7												0	0	0
8												0	0	0
9												0	0	0
10												0	0	0
11												0	0	0
12												0	0	0
13												0	0	0
14												0	0	0
15												0	0	0
16												0	0	0
17												0	0	0
18												0	0	0
	TOTAL		9955132107	0	0	0	0	0	0	0	0	0	9955132107	0
												0.00	0.00	0.00

NOTE :-

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

17-APR-2025

BREAK-UP OF UNREALISED INTEREST INCOME / UNREALISED OTHER INCOME

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

Chief Manager

Chief Executive

Chartered Accountant

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

STATEMENT OF GENERAL LEDGER ACCOUNT - SUSPENSE ACCOUNTS (DEBITS) AS / 31ST MAR, 2025

(Amount in Local Currency)

BANK OF INDIA INDONESIA LTD

CA 16 (PART I I I) AS ON
31ST MAR, 2025

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 STAFF AS EMPLOYER AND NOT AS BANKER SUCH AS FESTIVAL ADVANCE	OTHER ITEMS	TOTAL (2 TO 8) REFER NOTE 1	TOTAL (1 TO 8)
			1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00
1	Prepaid Consultant					262500000					262500000	262500000
2	Prepaid Education					1028583577					1028583577	1028583577
3	Prepaid Insurance					2356005004					2356005004	2356005004
4	Prepaid Printed Material					93185000					93185000	93185000
5	Prepaid Rent					64717637					64717637	64717637
6	Prepaid System Maintenance					8855723048					8855723048	8855723048
7	Prepaid Other					1519146637					1519146637	1519146637
8											0	0
9											0	0
10											0	0
11											0	0
12											0	0
13											0	0
14											0	0
15											0	0
16											0	0
17											0	0
18											0	0
	TOTAL		0	0	0	14179860903	0	0	0	0	14179860903	14179860903
AMOUNT OF PROVISION REQUIRED											0	0

(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 : 17 APR 2025

Anurag Singh

Chief Manager

Chief Executive

Chartered Accountant

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

CA - 19

SUMMARY PARTICULARS OF ADVANCES & ASSETS CLASSIFICATION AS ON 31ST MAR, 2025 (Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS	DUE FROM OTHERS: BILLS PURCHASED/ DISCOUNTED	DUE FROM OTHERS: SYNDICATED LOANS	DUE FROM OTHERS: OTHERS	SUB-TOTAL	STAFF	GRAND TOTAL
1	2	3	4	5	6	7	8
I. ALLOCATION OF ADVANCES							
i) SECURED BY TANGIBLE ASSETS	0,00			4370397526747,00	4370397526747,00	350549509,00	4370748076256,00
ii) COVERED BY GUARANTEES [(a)+(b)+(c)]	0,00	0,00	0,00	0,00	0,00	0,00	0,00
a) BANKS				0,00	0,00		0,00
b) GOVERNMENT				0,00	0,00		0,00
c) DICGC / ECGC / CGFSI				0,00	0,00		0,00
iii) UNSECURED				0,00	0,00	0,00	0,00
iv) PROVISION REQUIRED [(a)+(b)+(c)+(d)]	0,00	0,00	0,00	139376260629,00	139376260629,00	51654,00	139376312283,00
a) STANDARD ASSETS (a1+a2)	0,00	0,00	0,00	11017079127,00	11017079127,00	51.654,00	11017130781,00
a1 On Standard Assets(other than a2) under asset code 11				7811798710,00	7811798710,00	51.654,00	7811850364,00
a2 On Standard Assets identified for 30 days default under asset code 12				3205280417,00	3205280417,00		3205280417,00
b) SUB-STANDARD ASSETS (AC 20) (b1 + b2)	0,00	0,00	0,00	249420192,00	249420192,00	0,00	249420192,00
(b1) On Secured Advances (AC 21)				249420192,00	249420192,00		249420192,00
(b2) On Unsecured Advances (AC 22)					0,00		0,00
c) DOUBTFUL ASSETS (c1+c2+c3)	0,00	0,00	0,00	2978682182,00	2978682182,00	0,00	2978682182,00
c1 on doubtful assets upto 1 year (AC 31)				2978682182,00	2978682182,00		2978682182,00
c2 on doubtful assets > 1 yr upto 3 years (AC 32)					0,00		0,00
c3 On Doubtful Assets above 3 years (AC 33)					0,00		0,00
c3 Classified as Doubtful on or after 01.04.2004 (AC 33)					0,00		0,00
c4 Existing Stock of Doubtful Assets> 3 years as on 31.03.04 (AC34)					0,00		0,00
d) LOSS ASSETS (AC 40)				125131079128,00	125131079128,00		125131079128,00
	0,00	0,00	0,00	128356181502,00	128356181502,00	0,00	128356181502,00
TOTAL I * (i + ii + iii + iv)	0,00	0,00	0,00	4370397526747,00	4370397526747,00	350549509,00	4370748076256,00
II. ASSET CLASSIFICATION							
a) STANDARD ASSETS (a1+a2)	0,00	0,00	0,00	4060719370731,00	4060719370731,00	350549509,00	4061069920240,00
a1 Standard assets (other than a2) under asset code 11				3858638391104,00	3858638391104,00	350549509,00	3858988940613,00
a2 Standard assets identified for 30 days default under asset code 12				202080979627,00	202080979627,00		202080979627,00
b) SUB-STANDARD ASSETS (b1+b2)	0,00	0,00	0,00	2124597494,00	2124597494,00	0,00	2124597494,00
(b1 Secured Advance				2124597494,00	2124597494,00		2124597494,00
(b2 Unsecured Advance					0,00		0,00
c) DOUBTFUL ASSETS (c1+c2+c3)	0,00	0,00	0,00	51517584369,00	51517584369,00	0,00	51517584369,00
c1 Doubtful Assets upto 1 year (AC 31)				51517584369,00	51517584369,00		51517584369,00
c2 Doubtful Assets above 1 year upto 3 years (AC 32)					0,00		0,00
c3 On Doubtful Assets above 3 years (AC 33)					0,00		0,00
c3 Classified as Doubtful on or after 01.04.2004 (AC 33)					0,00		0,00
c4 Existing Stock of Doubtful Assets> 3 years as on 31.03.04 (AC34)					0,00		0,00
d) LOSS ASSETS (AC 40)				256035874153,00	256035874153,00		256035874153,00
TOTAL II * (a+b+c+d)	0,00	0,00	0,00	4370397526747,00	4370397526747,00	350549509,00	4370748076256,00
DIFFERENCE	0,00	0,00	0,00	0,00	0,00	0,00	0,00

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

309678156016,00

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	136188731417,00
(3) TERM LOANS	3187580866,00
TOTAL (A) (1+2+3) should tally with Grand Total in Column 8 item (iv)	139376312283,00

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 III)	OUTSTANDING	PROVISION REQUIRED FOR OTHER ASSETS
	14179860903,00	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 "OUTSTANDING IN THE ACCOUNTS".

CERTIFIED THAT ASSET CLASSIFICATION HAS BEEN VERIFIED AND FOUND CORRECT.

Date : 17 APR 2025

Chief Manager

Chief Executive

Chartered Accountant

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

TS

BANK OF INDIA INDONESIA LTD

CA19 - A

CA-19A

SUMMARY PARTICULARS AND CLASSIFICATION OF UNREALISED INCOME AS ON 31ST MAR, 2025

(Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS	DUE FROM OTHERS			SUB-TOTAL	STAFF	GRAND TOTAL
		BILLS PURCHASED DISCOUNTED	SYNDICATED LOANS	OTHERS			
1	2	3	4	5	6	7	8
I. ALLOCATION OF ADVANCES							
i) SECURED BY TANGIBLE ASSETS					0,00		0,00
ii) COVERED BY GUARANTEES [(a)+(b)+(c)]	0,00	0,00	0,00	0,00	0,00	0,00	0,00
a) BANKS					0,00		0,00
b) GOVERNMENT					0,00		0,00
C) DICGC / ECGC / CGFSI					0,00		0,00
iii) UNSECURED					0,00		0,00
TOTAL - I *(i+ii+iii)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
II. ASSET CLASSIFICATION							
a) STANDARD ASSETS (a1 + a2)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
a1 Std Assets (other than a2) under asset code 11					0,00		0,00
a2 Std Assets identified for 30 days default under asset code 12					0,00		0,00
b) SUB-STANDARD ASSETS (b1 + b2)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(b1) Secured Advance (AC 21)					0,00		0,00
(b2) Unsecured Advance (AC 22)					0,00		0,00
c) DOUBTFUL ASSETS (c1+c2+c3)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
c1 Doubtful assets upto 1 year (AC 31)					0,00		0,00
c2 Dobt assets > 1 year upto 3 years (AC 32)					0,00		0,00
c3 On Doubtful Assets above 3 years (AC 33)					0,00		0,00
c3 Classified as doubtful on or after 01.04.2004					0,00		0,00
c4 Existing stock of Doubtful Assets > 3 years as on 31.03.04					0,00		0,00
d) LOSS ASSETS (AC 40)					0,00		0,00
TOTAL - II * [(a)+(b)+(c)+(d)]	0,00	0,00	0,00	0,00	0,00	0,00	0,00

III TYPE OF FACILITY	(A) BREAK-UP OF UNREALISED INCOME	(B) INTEREST CHARGEABLE BUT NOT CHARGED IN NPA A/CS
(1) BILLS PURCHASED/DISCOUNTED	xxxxxxx	xxxxxxxx
(a) INDIAN		
(b) FOREIGN		
(2) CASH CREDIT, OVERDRAFTS & LOANS REPAYABLE ON DEMAND		13940390433,00
(3) TERM LOANS		1101209465,00
TOTAL Refer Note 1 ->	0,00	15041599898,00

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

Date : 17 APR 2025

Chief Manager

Chief Executive

Chartered Accountant

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

BANK OF INDIA INDONESIA LTD

STATEMENT OF PROBLEM CREDIT (CA 19B) AS ON 31ST MAR, 2025

(CA 19B)

Amount in Local Currency

SR NO	ACCOUNT TITLE	NATURE OF FACILITY	SANCTIONED LIMIT	ASSET CATEGORY (SS/D1,D2,D3/L)	EXACT DATE SINCE A/C IS NPA	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)
		3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	HIDAYAT CV	OVERDRAFT FACILITY	750000000	SS	Feb-25	750000000	31441164	718558836	1528000000	LAND & BUILDING	176700000	176700000	176700000	176700000	-
	HIDAYAT CV	DEMAND LOAN	250000000	SS		250000000	10500000	239500000			58900000	58900000	58900000	58900000	-
2	VERRY GOESWANTO	WORKING CAPITAL INST	25031695	SS	Jan-25	24597495	0	24597495	2115447000	LAND & BUILDING	1134854	1134854	1134854	1134854	-
	VERRY GOESWANTO	OVERDRAFT FACILITY	1100000000	SS		1100000000	30508140	1069491860			12685338	12685338	12685338	12685338	-
3	FITRI DJAYANTI	WORKING CAPITAL INST	745000000	D1	Feb-25	741299666	33733256	707566410	1164700000	LAND & BUILDING	174650200	174650200	174650200	174650200	
4	KARYA SENTOSA RAYA PT	INVESTMENT LOAN	3722559871	D1	Jan-25	3675034361	182747329	3492287032	9000000000	STOCK	247750527	247750527	247750527	247750527	
	KARYA SENTOSA RAYA PT	OVERDRAFT FACILITY	0	D1		9000000000	564000000	8436000000	26776480000	LAND & BUILDING	539300655	539300655	539300655	539300655	-
	KARYA SENTOSA RAYA PT	INVESTMENT LOAN	13673992191	D1		13485849678	671281495	12814368182	5269150000	MACHINE	910056236	910056236	910056236	910056236	-
	KARYA SENTOSA RAYA PT	INVESTMENT LOAN	932105634	D1		920621429	45428881	875192548	12338500000	LAND & BUILDING	62035128	62035128	62035128	62035128	-
5	MAKARIM BERKAT UTAMA CV	OVERDRAFT FACILITY	500000000	D1	Feb-25	500000000	22307164	477692836	4743000000	LAND & BUILDING	59893121	59893121	59893121	59893121	-
	MAKARIM BERKAT UTAMA CV	WORKING CAPITAL INST	128836596	D1		126823796	4162378	122661388			16753632	16753632	16753632	16753632	
	MAKARIM BERKAT UTAMA CV	DEMAND LOAN	1150000000	D1		1150000000	51318750	1098681250			137754178	137754178	137754178	137754178	
	MAKARIM BERKAT UTAMA CV	DEMAND LOAN	800000000	D1		800000000	32654843	767345157			95828994	95828994	95828994	95828994	
6	NADARAJEN	HOUSING LOAN	2388376479	D1	Feb-25	2365755470	85335573	2280419897	4000000000	LAND & BUILDING	116287774	116287774	116287774	116287774	-
7	ORIENTRACO PERKASA PT	FIXED LOAN	1324800000	D1	Jan-25	1324800000	43295126	1281504874	1002200000	STOCK	27151102	27151102	27151102	27151102	-
	ORIENTRACO PERKASA PT	OVERDRAFT FACILITY	8775000000	D1		8775000000	472265075	8302734925	30194000000	LAND & BUILDING	411890003	411890003	411890003	411890003	-
	ORIENTRACO PERKASA PT	OVERDRAFT FACILITY	8652800000	D1		8652000000	283611647	8358988353			177330635	177330635	177330635	177330635	-
8	BALI NIRWANA GARMENTS PT	FIXED LOAN	98057477340	L	Jul-24	98057477340	4864570877	93192906463	87178260000	LAND & BUILDING	40162244734	40162244734	40162244734	40162244734	-
	BALI NIRWANA GARMENTS PT	OVERDRAFT FACILITY	6000000000	L		6000000000	594061667	5405938333	1398880000	MACHINE	6000000000	6000000000	6000000000	6000000000	-
9	DALIP KUMAR ALIAS SURESH S	FIXED LOAN	80246863822	L	Dec-23	80246863822	2621952749	77624911073	52989075000	LAND & BUILDING	33134501251	33134501251	33134501251	33134501251	-
									2212900000	LAND & BUILDING			0		-
									4747700000	LAND & BUILDING			0		-
10	DJAVU SUKSES MANDIRI PT	OVERDRAFT FACILITY	9000000003	L	Dec-24	9000000003	452386104	8547613899	12039000000	LAND & BUILDING	868197572	868197572	868197572	868197572	-
11	SARASWATI COCONUT PRODUCT	OVERDRAFT FACILITY	38088000000	L	Dec-23	38088000000	2467538624	35620461376	119940000000	PERSONAL GUARANTEE	24283452159	24283452159	24283452159	24283452159	-
	SARASWATI COCONUT PRODUCT	FIXED LOAN	19843798320	L		19843798320	1053603504	18790194816	69618113000	LAND & BUILDING	15882848740	15882848740	15882848740	15882848740	-
	SARASWATI COCONUT PRODUCT	FIXED LOAN	3500000000	L		3500000000	334375000	3165625000	8482114273	MACHINE	3500000000	3500000000	3500000000	3500000000	-
									19577950000	LAND & BUILDING			0		-
									5691290000	LAND & BUILDING			0		-
									1379982000	LAND & BUILDING			0		
12	ZULFIKAR	HOUSING LOAN	1310840559	L	Nov-24	1299834669	78520552	1221314117	1801000000	LAND & BUILDING	1299834669	1299834669	1299834669	1299834669	
								0					-		-
								-					-		-
			300985382510			309878156019	15041599899	294836556120	484392121273	0	128359181502	128359181502	128359181502	128359181502	0.00

Date : 17 APR 2025

Anurag Singh

Chief Manager

Chief Executive

Chartered Accountant

Chief Executive

Chartered Accountants

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

TS

BANK OF INDIA INDONESIA LTD

CA-19C

INFORMATION ON ACCOUNTS RESTRUCTURED FROM 01.04.2024 TO 31.03.2025

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 31.03.2025	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	1	87142857147	2457586685
2.	SUB-STANDARD ACCOUNTS			
3.	DOUBTFUL ACCOUNTS			

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

PARTICULARS		No of Accounts (Total)	Aggreage outstanding as on 31.03.2025	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS			
2.	SUB-STANDARD ACCOUNTS			
3.	DOUBTFUL ACCOUNTS			

Date: 17 APR 2025

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 31.03.2025**

Chief Manager

Chief Executive

87142857147,00

Chartered Accountant

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

NAME OF SUBSIDIARY

Major component of Consolidated Deferred Tax Assets & Liabilities
31.12.2024

Sr. No.	Particulars	Local Currency
	Deferred Tax Assets	
i)	On account of timimng differences towards provisions (Carry forward Loss)	-
ii)	Others	20.681.021.404
	Total Deferred Tax Assets (A)	-
	Deferred Tax Liabilities	
i)	On account of the timing difference between book depreciaiton and Income Tax depreciaiton	
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)	**20.681.021.404,00**

Note: Duly Signed by authorised signatory

Name :
Designation: Managing Director
Subsidiary :

17 APR 2025

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

Classification: Internal

NAME OF SUBSIDIARY

Report on operation of Subsidiaries for the period ended 31.03.2025

	Particulars	(In Local Currency) Amount
Part A	**SELECT FINANCIAL PARAMETERS**	
	Balance Sheet Footings (Total Assets)	6.949.349.700.038,00
	Capital Funds*	3.470.419.260.030,00
	Minimum Capital Prescribed by Regulators (if any)	3.000.000.000.000,00
	Minimum Capital adequacy prescribed by regulators (%)	10%
	Capital Adequacy ratio (Actual) (%)	86,27
	Notional Capital Funds **	3.470.419.260.030,00
	Risk-Weighted Assets **	4.022.723.760.000,00
	Notional Capital Adequacy Ratio ** (%)	86,27
	Capital & Reserves as in the Balance Sheet	3.470.419.260.030,00
	Total Deposits	3.293.170.932.269,00
	Total Borrowings (INCLUDES DEPOSITS)	0,00
	Profit before Tax	108.182.828.500,00
	Profit after Tax/Return	81.939.836.836,00
	Surplus / (loss) on Profit & Loss A/c. carried forward	-370.914.292.065,00
	Return on Assets	2,04
	Return on Equity	2,36
	Total Dividends paid (Declared & set aside to be paid after A.G.M)	0,00
	Loans and advances-Gross	4.370.748.076.256,00
	Non Performing loans - Gross	309.678.156.016,00
	Provisions held against Non Performing Loans	128.359.181.502,00
	Total Investments Book Value	2.044.299.099.489,00
	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	97.436.363.322,00
	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	1
	Aggregate Exposures (Amount)	550.000.000.000,00
	Aggregate Exposures (% of capital)	15,85
	OWNERSHIP SUMMARY	
	Investment in Capital by Parent Bank (Amount)	3.156.693.358.924,00
	% 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 :

17 APR 2025

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

Classification: Internal

NAME OF SUBSIDIARY

Disclosure of related party items for the priod ended 31.03.2025

S.No.	Items		Entity Viz. Subsidiarie, Associate, Joint Venture	Key Management Personnel	Relative of Key Management Personnel	Total
1	Borrowing	+				0
2	Deposits from Bank of India	+	70791789			70791789
3	Deposit placed with Bank of India	+				
4	Advances	+				
5	Investments	+				
6	Lending in Call/Notice/Term Money	+	41426162482			41426162482
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		867230615			867230615
18	Interest Received		26162482			26162482
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		42390347368	0	0	42390347368

(+) 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- 17 APR 2025

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

Classification: Internal

Name of Subsidiary

PT Bank of India Indonesia

Statement of Adjustments to Profit/Loss Account for the period ended 31st March, 2025 (To conform with the Accounting Policies of Bank of India)

(Local currency)

Net Profit/(Loss) as per Profit & Loss Account	**81.939.836.836**
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)	**81.939.836.836**

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

SOA for Reserve and Surplus

Reserve and Surplus as per Schedule -2	NIL
Add/(Less) : AFS reserve due to AFS Investment valuation as per RBI Investment Circular (Circular attached) Dated 12.09.2023.	NIL
Adjusted Reserve and Surplus.	NIL

(Statutory Auditor)

Date: 17 APR 2025

TS

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

	JAN TO MARC, 2025		BANK OF INDIA INDONESIA LTD					
JANUARY			NOTE : Previous day closing rate should be the next days opening rate					
DATE	1-Jan-2025	2-Jan-2025	3-Jan-2025	4-Jan-2025	5-Jan-2025	6-Jan-2025	7-Jan-2025	8-Jan-2025
OPENING RATE	0,00	16095,00	16194,50	0,00	0,00	16190,00	16195,00	16130,00
CLOSING RATE	0,00	16194,50	16190,00	0,00	0,00	16195,00	16130,00	16195,00
9-Jan-2025	10-Jan-2025	11-Jan-2025	12-Jan-2025	13-Jan-2025	14-Jan-2025	15-Jan-2025	16-Jan-2025	17-Jan-2025
16195,00	16200,00	0,00	0,00	16185,00	16275,00	16265,00	16320,00	16360,00
16200,00	16185,00	0,00	0,00	16275,00	16265,00	16320,00	16360,00	16365,00
18-Jan-2025	19-Jan-2025	20-Jan-2025	21-Jan-2025	22-Jan-2025	23-Jan-2025	24-Jan-2025	25-Jan-2025	26-Jan-2025
0,00	0,00	16365,00	16360,00	16335,00	16285,00	16280,00	0,00	0,00
0,00	0,00	16360,00	16335,00	16285,00	16280,00	16172,50	0,00	0,00
27-Jan-2025	28-Jan-2025	29-Jan-2025	30-Jan-2025	31-Jan-2025				
0,00	0,00	0,00	16172,50	16260,00				
0,00	0,00	0,00	16260,00	16300,00				
FEBRUARY								
DATE	1-Feb-2025	2-Feb-2025	3-Feb-2025	4-Feb-2025	5-Feb-2025	6-Feb-2025	7-Feb-2025	8-Feb-2025
OPENING RATE	0,00	0,00	16300,00	16435,00	16345,00	16285,00	16330,00	0,00
CLOSING RATE	0,00	0,00	16435,00	16345,00	16285,00	16330,00	16275,00	0,00
9-Feb-2025	10-Feb-2025	11-Feb-2025	12-Feb-2025	13-Feb-2025	14-Feb-2025	15-Feb-2025	16-Feb-2025	17-Feb-2025
0,00	16275,00	16345,00	16375,00	16365,00	16355,00	0,00	0,00	16260,00
0,00	16345,00	16375,00	16365,00	16355,00	16260,00	0,00	0,00	16215,00
18-Feb-2025	19-Feb-2025	20-Feb-2025	21-Feb-2025	22-Feb-2025	23-Feb-2025	24-Feb-2025	25-Feb-2025	26-Feb-2025
16215,00	16275,00	16332,50	16330,00	0,00	0,00	16305,00	16275,00	16345,00
16275,00	16332,50	16330,00	16305,00	0,00	0,00	16275,00	16345,00	16370,00
27-Feb-2025	28-Feb-2025							
16370,00	16450,00							
16450,00	16580,00							
MARCH								
DATE	1-Mar-2025	2-Mar-2025	3-Mar-2025	4-Mar-2025	5-Mar-2025	6-Mar-2025	7-Mar-2025	8-Mar-2025
OPENING RATE	0,00	0,00	16580,00	16480,00	16445,00	16312,50	16330,00	0,00
CLOSING RATE	0,00	0,00	16480,00	16445,00	16312,50	16330,00	16295,00	0,00
9-Mar-2025	10-Mar-2025	11-Mar-2025	12-Mar-2025	13-Mar-2025	14-Mar-2025	15-Mar-2025	16-Mar-2025	17-Mar-2025
0,00	16295,00	16340,00	16405,00	16445,00	16425,00	0,00	0,00	16350,00
0,00	16340,00	16405,00	16445,00	16425,00	16350,00	0,00	0,00	16400,00
18-Mar-2025	19-Mar-2025	20-Mar-2025	21-Mar-2025	22-Mar-2025	23-Mar-2025	24-Mar-2025	25-Mar-2025	26-Mar-2025
16400,00	16425,00	16525,00	16475,00	0,00	0,00	16500,00	16555,00	16595,00
16425,00	16525,00	16475,00	16500,00	0,00	0,00	16555,00	16595,00	16560,00
27-Mar-2025	28-Mar-2025	29-Mar-2025	30-Mar-2025	31-Mar-2025				
16560,00	0,00	0,00	0,00	0,00				
16560,00	0,00	0,00	0,00	0,00				

Anurag Singh 17 APR 2025

P.T. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA

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.

17 APR 2025

PT. Bank of India Indonesia, Tbk. HEAD OFFICE JAKARTA