



**Kantor Akuntan Publik**  
**TIKKOS SITANGGANG**  
**Registered Public Accountant**

**PT BANK OF INDIA INDONESIA TBK**

**Financial Statements**  
**For Period Ended**  
**March 31, 2021**  
**and**  
**Independent Auditors' Report**

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Registered Public Accountant, Tax and Management Consultant

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INDEPENDENT AUDITORS' REPORT

No : 002/TS-REV/BOII/IV/2021

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, 2021**, profit and loss account, statement of adjustment and the related party for period **April 1, 2020** until **March 31, 2021**, in accordance with statement on Standards for Accounting and Review Services issued by Indonesian Institute of Certified Public Accountants. All information included in these financial statements is the representation of the Management.

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

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



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

*April 20, 2021*



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

P-1

VER 8.2

NAME OF THE BRANCH :	BANK OF INDIA INDONESIA LTD	CURRENT	PREVIOUS
STATEMENT DATE:	31ST MARCH, 2021	31.03.2021	31.03.2020
PERIOD:	YEAR ENDED		
	FROM - TO CURRENT PERIOD	01.04.2020	31.03.2021
	FROM - TO PREVIOUS PERIOD	01.04.2019	31.03.2020

**CARE: FOR PRINTING USE LEGAL PAPER ( 8.5 X 14 Inch. )**  
**PREFERRED PRINTERS: LASER**  
**PREFERRED PAGE SIZE : LEGAL (8.5 X 14 IN )**  
**ADVISIBLE SCREEN RESOLUTION : 1024 X 768 ( For proper Display of Buttons)**

(Current Period)

(Previous Period)

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

For Foreign Branches Only

FORM 'A'

BALANCE SHEET AS AT 31ST MARCH, 2021

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

	Sch	AS ON 31.03.2021 (Current Period) (Local Currency)	AS ON 31.03.2020 (Previous Period) (Local Currency)
<b>CAPITAL AND LIABILITIES</b>	<b>No.</b>		
CAPITAL	1	27776000000.00	27776000000.00
RESERVES & SURPLUS	2	861100027019.00	846881848637.00
DEPOSITS	3	2353524206701.00	2659802989076.00
BORROWINGS	4	130725000000.00	179410000000.00
OTHER LIABILITIES AND PROVISIONS	5	46595668358.00	63692798840.00
TOTAL :		3669704902078.00	4027547636553.00
<b>ASSETS</b>			
		X X X X X X	X X X X X X
CASH AND BALANCES WITH CENTRAL BANK	6	113125900263.00	197002419596.00
		X X X X X X	X X X X X X
BALANCES WITH BANKS AND MONEY AT	7	12989511157.00	47698990930.00
INVESTMENTS	8	1378112879995.00	1491941631966.00
ADVANCES	9	1775737874347.00	1929230508351.00
FIXED ASSETS	10	121157122561.00	126894899567.00
OTHER ASSETS	11	268581613755.00	234779186143.00
TOTAL		3669704902078.00	4027547636553.00
CONTINGENT LIABILITIES	12	159867497998.00	122106339436.00
BILLS FOR COLLECTION		0.00	0.00
		0.00	0.00

We certify that -

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

and amendments thereto.

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

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

Date : 20 APR 2021

Chief Manager

Chief Executive

Subject to Audit Report of even date



Date :



# BANK OF INDIA INDONESIA LTD

## SCHEDULE 1 - CAPITAL

	AS ON 31.03.2021 (Current Period) (Local Currency)	AS ON 31.03.2020 (Previous Period) (Local Currency)
<b>I. AUTHORISED</b>	xxxxxxxxxxx	xxxxxxxxxxx
XXXXXXXXX Number of Equity Shares ( Previous Year xxxxxxxxx) Equity Shares of (curr) ..... each	690000000000.00	690000000000.00
<b>II. ISSUED AND SUBSCRIBED</b>		
.....Number of Equity Shares ( Previous Year xxxxxxxxx) Equity Shares of (curr) ..... each	277760000000.00	277760000000.00
<b>III. PAID UP CAPITAL</b>		
.....Number of Equity Shares ( Previous Year xxxxxxxx) Equity Shares of (curr)BWP 50000000 each fully paid-up	277760000000.00	277760000000.00
Add: Amount of shares forfeited		
<b>TOTAL</b>	<b>277760000000.00</b>	<b>277760000000.00</b>

Date : 20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant



*[Handwritten signature]*



BANK OF INDIA INDONESIA LTD

SCHEDULE 2 - RESERVES & SURPLUS

	AS ON 31.03.2021 (Current Period) (Local Currency)	AS ON 31.03.2020 (Previous Period) (Local Currency)
<b>I. STATUTORY RESERVE</b>		
Opening Balance	20000000000.00	20000000000.00
Additions during the year		
Deductions during the year		
<b>TOTAL I</b>	<b>20000000000.00</b>	<b>20000000000.00</b>
<b>II. CAPITAL RESERVE</b>		
<b>A) REVALUATION RESERVE</b>		
Opening Balance	105120830289.00	105120830289.00
Additions during the year		
Less: Depreciation /adjustments on a/c of revaluation		0.00
<b>TOTAL (A)</b>	<b>105120830289.00</b>	<b>105120830289.00</b>
<b>B) OTHERS</b>		
<b>i) Profit on sale of Investments- Held to Maturity</b>		
Opening Balance		
Additions during the year		
Deductions during the year		
<b>SUB TOTAL (i)</b>	<b>0.00</b>	<b>0.00</b>
<b>ii) Foreign Currency Translation Reserve</b>		
Opening Balance		
Additions during the year		
Deductions during the year		
<b>SUB TOTAL (ii)</b>	<b>0.00</b>	<b>0.00</b>
<b>iii) Special Reserve - Currency Swaps</b>		
Opening Balance		
Additions during the year		
Deductions during the year		
<b>SUB TOTAL (iii)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (II) (A+B)</b>	<b>105120830289.00</b>	<b>105120830289.00</b>
<b>III. SHARE PREMIUM</b>		
Opening Balance	1061770459710.00	1061770459710.00
Additions during the year		
Deductions during the year		0.00
<b>TOTAL III</b>	<b>1061770459710.00</b>	<b>1061770459710.00</b>
<b>IV. REVENUE &amp; OTHER RESERVES</b>		
<b>i) Revenue Reserve</b>		
Opening Balance	-359007755066.00	-324933364804.00
Additions during the year	23889851188.00	
Deductions during the year		34074390262.00
<b>SUB TOTAL (i)</b>	<b>-335117903878.00</b>	<b>-359007755066.00</b>
<b>ii) Other ( specify) Reserve</b>		
Opening Balance	-4891537483.00	-3949597954.00
Additions during the year		-941939530.00
Deductions during the year		
<b>SUB TOTAL (ii)</b>	<b>-4891537483.00</b>	<b>-4891537484.00</b>
<b>TOTAL IV</b>	<b>-340009441361.00</b>	<b>-363899292550.00</b>
<b>V</b>		
Balance in Profit and Loss Account	14218178381.00	23889851188.00
<b>TOTAL ( I TO V)</b>	<b>861,100,027,019.00</b>	<b>846881848637.00</b>

Date: 20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant





# BANK OF INDIA INDONESIA LTD

## SCHEDULE 3 - DEPOSITS

		AS ON 31.03.2021 (Current Period) (Local Currency)	AS ON 31.03.2020 (Previous Period) (Local Currency)
I.	Demand Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Current Deposits	✓ 225706332990.00	248029593798.00
	b) Call Deposits		
	c) Sundry Deposits (Total as per CA 16)	0.00	
	d) Overdue Term Deposits (Made less from fixed deposits item III)		
	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	TOTAL I	✓ 225706332990.00	248029593798.00
II.	Savings Bank Deposits	✓ 130596728309.00	122384713435.00
III.	Term Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Fixed Deposits	1997221145402.00	2289388681843.00
	b) Short Deposits	0.00	
	c) Certificate of Deposits		
	d) Deposits with Notice		
	e) Recurring Deposits	0.00	
	f)		
	g)		
	SUB-TOTAL	1997221145402.00	2289388681843.00
	Less : Overdue term deposits added in item I above	xxxxxxxxxxx	xxxxxxxxxxx
	Sub-Total of term Deposits (Total a to g)	1997221145402.00	2289388681843.00
	TOTAL DEPOSITS (Total of I + II + III)	2353524206701.00	2659802989076.00
		xxxxxxxxxxx	xxxxxxxxxxx
SUPPLEMENTARY INFORMATION		xxxxxxxxxxx	xxxxxxxxxxx
	DEMAND DEPOSITS	225706332990.00	248029593798.00
	a) From Banks	✓ 90251369.14	42424351.00
	b) From Others	225616081620.86	247987169447.00
	SAVINGS BANK DEPOSITS	130596728309.00	122384713435.00
	a) From Banks	0.00	0.00
	b) From Others	130596728309.00	122384713435.00
	TERM DEPOSITS	1997221145402.00	2289388681843.00
	a) From Banks	✓ 25000000000.00	57000000000.00
	b) From Others	1972221145402.00	2232388681843.00
	TOTAL DEPOSITS *	2353524206701.00	2659802989076.00
	a) From Banks	25090251369.14	57042424351.00
	b) From Others	2328433955331.86	2602760564725.00

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

Date : 20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant



**BANK OF INDIA INDONESIA LTD**

**SCHEDULE 4 - BORROWINGS**

	AS ON 31.03.2021 (Current Period) (Local Currency)	AS ON 31.03.2020 (Previous Period) (Local Currency)
II. Borrowings outside India (Give details below)	130725000000.00	179410000000.00
	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL II</b>	<b>130725000000.00</b>	<b>179410000000.00</b>

Secured borrowings included in II above in Local Currency 0.00

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

**DETAILS OF BORROWINGS OUTSIDE INDIA :-**

	0.00	
Call Money BOI New York 03/11/2020 - 03/05/2021	3000000.00	43575000000.00
Call Money BOI Hongkong 29/01/2021 - 29/04/2021	3000000.00	43575000000.00
Call Money BOI Hongkong 31/03/2021 - 30/06/2021	1500000.00	21787500000.00
Call Money BOI Hongkong 26/03/2021 - 25/06/2021	1500000.00	21787500000.00
	<u>9000000.00</u>	<u>130725000000.00</u>

Date : 20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant







**BANK OF INDIA INDONESIA LTD**

**SCHEDULE 5 - OTHER LIABILITIES AND PROVISIONS**

	AS ON 31.03.2021 (Current Period) (Local Currency)	AS ON 31.03.2020 (Previous Period) (Local Currency)
I. Bills Payable	xxxxxxxxxx	xxxxxxxxxx
a) Drafts Payable	3544761571.00	4125129840.00
b) Payslips Issued		
TOTAL I	3544761571.00	4125129840.00
II. Inter Office Adjustments	xxxxxxxxxx	xxxxxxxxxx
a) Head Office Account		
b) Other Branches, if any		
TOTAL II	0.00	0.00
III. Interest Accrued	6257817689.00	10475305528.00
IV. Others including Provisions	xxxxxxxxxx	xxxxxxxxxx
a) Sundry Credits	750714762.00	366328203.00
b) Provision for Taxes		
c) Reserve for Investment		
d) Reserve for Standard Assets		
e) Reserve for Other Assets		
f) Reserve for Loan Losses (NPA)		
g) Unremitted Profit (HO FUNDS)		
h) Legal Earned Reserve (HO FUNDS)		
i) H. O. Subvention Fund (HO FUNDS)		
j) HO fund General Resv for Cayman Island (HO FUNDS)		
k) General Reserve Unallocated (HO FUNDS)		
l) Retained HOAE (HO FUNDS)		
m) Assigned Capital at Foreign Branches (HO FUNDS)		
n) Remittance from HO ( only for London br.)		
o) Reserve for banking risk(only for Paris br.)		
p) Provision for Country Risk + HO funds for country risk(only for Paris br.)		
q) Rebate on Bills Discounted		
r) Liability for SWAP FC		
s) CAPITAL RESERVE (ONLY FOR NAIROBI BR.)		
t) Medium Term Loans II ( only for London Br.)		
u) Amortisation of Premium		
v) General Reserve Unallocated(not HO funds)		
w) Capital ( Tier I) ( For Jersey Br only)		
x) Deferred Tax Liability		
y) Other Liabilities	34250374336.00	46934035269.00
z) Revaluation profit	0.00	0.00
z1) Share application money	1792000000.00	1792000000.00
TOTAL IV	36793089098.00	49092363472.00
TOTAL OF I + II + III + IV	46595668358.00	63692798840.00

Chief Manager



Chief Executive

Chartered Accountant



**BANK OF INDIA INDONESIA LTD**

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

	AS ON 31.03.2021 (Current Period) (Local Currency)	AS ON 31.03.2020 (Previous Period) (Local Currency)
I. <u>Cash in Hand (Including Foreign Currency Notes)</u>	13712229800.00 xxxxxxxxxxx	8842407760.00 xxxxxxxxxxx
II. <u>Balances with Central Bank Monetary Authority of the Country</u>	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
a) In Current Accounts	99413670463.00	188160011836.00
b) In Other Accounts	0.00	
Total (a) & (b)	99413670463.00	188160011836.00
Total I & II	113125900263.00	197002419596.00

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

	AS ON 31.03.2021 (Current Period) (Local Currency)	AS ON 31.03.2020 (Previous Period) (Local Currency)
II. <u>Outside India</u>	xxxxxxxxxxx	xxxxxxxxxxx
a) In Current Accounts	12989511157.00	47698990930.00
b) In Other Deposit Accounts	0.00	
c) Money at Call & Short Notice		
TOTAL item a, b and c	12989511157.00	47698990930.00

**SCHEDULE 8 - INVESTMENTS**

	AS ON 31.03.2021 (Current Period) (Local Currency)	AS ON 31.03.2020 (Previous Period) (Local Currency)
II. <u>Investments outside India in</u>	xxxxxxxxxxx	xxxxxxxxxxx
i) <u>Government Securities (including Local Authorities)</u>	1323112879995.00 xxxxxxxxxxx	1005126046745.00 xxxxxxxxxxx
ii) <u>Subsidiaries and/or Joint Ventures abroad</u>		
iii) <u>Other Investments ( to be specified)</u>	55000000000.00	486815585221.00
TOTAL II	1378112879995.00	1491941631966.00

Date : 20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant





**BANK OF INDIA INDONESIA LTD**

**SCHEDULE 9 - ADVANCES**

		AS ON 31.03.2021 (Current Period) (Local Currency)	AS ON 31.03.2020 (Previous Period) (Local Currency)
I.	<b>Bills Purchased and Discounted</b>	xxxxxxxxxx	xxxxxxxxxx
	Cheque Purchased/Bills Purchased/ Negotiated	0.00	60251365.00
	Past due Bills Purchased		
	Bills Discounted - (including Medium Term)		
	Past due Bills discounted		
	Bills receivable under L/Cs		
	Unpaid Bills receivable under L/Cs		
	Foreign Bills Purchased/Negotiated		
	Past due Foreign Bills Purchased		
	Total I	0.00	60251365.00
II.	<b>Overdrafts &amp; Loans repayable on demand</b>	xxxxxxxxxx	xxxxxxxxxx
	Loan - (Demand)	895,055,401,515.00	879587488916.00
	Overdrafts	666,653,983,378.00	791686131099.00
	Suspense Accounts (Debits of Advance Nature)	0.00	
	Import Trust Receipts		
	Export Credit - Advances		
	Total II	1561709384893.00	1671273620015.00
III.	<b>Term Loans</b>	214028489454.00	257896636971.00
	<b>Total - Advances I + II + III</b>	1775737874347.00	1929230508351.00

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

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

Date :

20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

0.00

ANNEXURE TO SCHEDULE 9 - PART A  
(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON 31ST MARCH, 2021

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31ST MARCH, 2021	PROVISION FOR N.P.A.	UNREALISED INTEREST/ INCOME	AGGREGATE OF CASH MARGIN/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	NET
						(IF NEGATIVE PUT ZERO) (1-2-3-4) 5
a) Claims on Central Government.	0%					0.00
b) Claims guaranteed by Government of India.	0%					0.00
c) Claims on State Government	0%					0.00
d) Claims Guaranteed by State Government	0%					0.00
e) Claims on Public sector undertakings of Government of India	100%					0.00
f) Claims on Public sector undertakings of State Government	100%					0.00
g) Bills Negotiated under LCs of our Branches #	100%					0.00
h) Claims on Banks ( All claims on banks including but not limited to Bills negotiated / Buyer's credit under LCs/ Letter of comforts of other banks, loans collateralised by deposits of other banks, loans guaranteed by other banks.)	20%	\$				0.00
i) Others	100%	1,775,737,874,347	(53,603,923,652)		0.00	1829341797999.00
Total		1,775,737,874,347	(53,603,923,652)	0.00	0.00	1829341797999.00

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

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

\*\* Total should tally with total provision as per CA-19.

[ Allocation of Advances (iv) (b)+(c)+(d) ]

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

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

Chief Manager

Chief Executive

Chartered Accountant





BANK OF INDIA INDONESIA LTD

( Revised September 2009 )

0.00

ANNEXURE TO SCHEDULE 9 - PART AA ( For NPA Accounts only )  
 (SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON 31ST MARCH, 2021

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31ST MARCH, 2021	PROVISION FOR N.P.A.	UNREALISED INTEREST/ INCOME	AGGREGATE OF CASH MARGIN/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	NET ( IF NEGATIVE PUT ZERO ) ( 1-2-3-4)	Amount of NPA secured by physical collateral ( in cases where the amount of provisions held is atleast 15% of the outstanding)
a) Claims on Central Government.	0%					0.00	
b) Claims guaranteed by Government of India.	0%					0.00	
c) Claims on State Government	0%					0.00	
d) Claims Guaranteed by State Government	0%					0.00	
e) Claims on Public sector undertakings of Government of India	100%					0.00	
f) Claims on Public sector undertakings of State Government	100%					0.00	
g) Bills Negotiated under LCs of our Branches #	100%					0.00	
h) Claims on Banks ( All claims on banks including but not limited to Bills negotiated / Buyer's credit under LCs/ Letter of comiforts of other banks, loans collateralised by deposits of other banks, loans guaranteed by other banks.)	20%					0.00	
l) Others	100%	37,145,116,273	(53,603,923,652)			90,749,039,925.00	
Total		37,145,116,273	(53,603,923,652)	0.00	0.00	90,749,039,925.00	0.00

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

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

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

Chief Manager

Chief Executive

Chartered Accountant



**BANK OF INDIA INDONESIA LTD**

**Annexure to Schedule 9 (Part – D)**

**(Special Return for the purpose of segment reporting)**

**Details of Assets & Income of Wholesale Advances as on 31ST MARCH, 2021**

S.No	Particulars	Advances	Interest Earned (Sch 13 Part I)	Other Income
A	Wholesale Banking	1,533,674,580,000	96,451,250,612	8,159,242,531
B	Total	1,775,737,874,347	129,623,519,531	19,349,651,624
C	% of Wholesale to Total (A/B)	86.37	xxxxxxx	xxxxxxx
D	Yield on Total advances (Int. Earned/Total Advances)	7.75	xxxxxxx	xxxxxxx
E	Yield on wholesale advances (Int. Earned / Wholesale Advances)	6.15	xxxxxxx	xxxxxxx

The segments are defined as under :-

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

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

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

Chief Manager

Chief Executive

Chartered Accountant





BANK OF INDIA INDONESIA LTD

Amount in Local Currency

**SCHEDULE 10 - FIXED ASSETS AS ON 31ST MARCH, 2021**

Sheet No. 1

BLOCK	DESCRIPTION	ADDITIONS DURING THE PERIOD ENDED 31.03.2021					DEDUCTIONS DURING THE PERIOD ENDED 31.03.2021			GROSS BLOCK CLOSING BALANCE AS ON 31ST MARCH, 2021 (3 + 4 + 5 + 6 - 7 - 8 - 9)
		GROSS BLOCK BALANCE AS ON 31-03-2020 *	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	131603857588.00	101024266.00			1681533285.00			130023348569.00	
II.	FURNITURE & FIXTURES								0.00	
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)	5229943942.00	19310000.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	5249253942.00	
B	Electric Fittings and Equipments (Item xiii, xiv)	280307379.00	1675000.00						281982379.00	
C	Airconditioning plant etc. and Business machine (Item viii to xi)	4944513381.00	118201562.00	XXXXXX	XXXXXX	54500002.00	XXXXXX	XXXXXX	5008214941.00	
D	Motor Cars, Vans and Motor Cycles (Item xii)	4812896375.00	1100569908.00	XXXXXX	XXXXXX	940474817.00	XXXXXX	XXXXXX	4972991466.00	
E	Cycles (Item xvi)								0.00	
F	Data Processing Machines including Computers (Item xi)	19904822237.00	98567282.00						20003409519.00	
	TOTAL OF	35172483314.00	1338343752.00	0.00	0.00	994974819.00	0.00	0.00	35515852247.00	
	GRAND TOTAL (I + II)	166776340902.00	1439368018.00	0.00	0.00	2676508104.00	0.00	0.00	165539200816.00	

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

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

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

Date: **20 APR 2021**

Chief Manager

Chief Executive



BANK OF INDIA INDONESIA LTD

0.00

Sheet No. 2 Amount in Local Currency

SCHEDULE 10 - FIXED ASSETS ACCUMULATED DEPRECIATION AS ON 31.03.2021

BLOCK	DESCRIPTION	DEPRECIATION DURING THE PERIOD ENDED 31.03.2021		DEPRECIATION DURING THE PERIOD ENDED 31.03.2021		DEDUCTIONS DURING THE PERIOD ENDED 31.03.2021		ACCUMULATED DEPRECIATION CLOSING BALANCE AS ON 31ST MARCH, 2021 (11+12+13+14+15+16+17)	WRITTEN DOWN VALUE(W.D.V.)													
		ADDITIONS DURING THE PERIOD ENDED 31.03.2021		TRANSFERS FROM OTHER BRANCHES		ON SALES/ WRITE - OFF			AS ON 31.03.2021	AS ON 31.03.2020												
		FROM PROFIT & LOSS ACCOUNT	LOSS ACCOUNT	TRANSFERS FROM OTHER BRANCHES	DUE TO MOC	ON SALES/ WRITE - OFF	OTHER BRANCHES		AS ON 31.03.2021	AS ON 31.03.2020												
I	PREMISES	11	9870409318.00	12	3271461307.00	13	0.00	14	0.00	15	0.00	16	0.00	17	0.00	18	13141870625.00	19	116982502210.00	20	121733448270.00	
II	FURNITURE & FIXTURES																					
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)		4764795087.00		208079652.00		0.00		0.00		0.00		XXXXXX		XXXXXX		4972874639.00		276379303.00		465148855.00	
B	Electric Fittings and Equipments (Item xiii, xiv)		2708338560.00		3066295.00		0.00		XXXXXX		XXXXXX		XXXXXX		XXXXXX		273900145.00		8062234.00		9473529.00	
C	Airconditioning plant etc. and Business machine (Item viii, ix)		3999137439.00		368106362.00		0.00		XXXXXX		XXXXXX		XXXXXX		XXXXXX		4312743792.00		695471149.00		945375942.00	
D	Motor Cars, Vans and Motor Cycles (Item xii)		4258658371.00		179619710.00		0.00		XXXXXX		XXXXXX		XXXXXX		XXXXXX		3798298106.00		1135669094.00		554238004.00	
E	Cycles (Item xvi)						0.00				0.00						0.00		0.00		0.00	
F	Data Processing Machines including Computers (Item xi)		16717607270.00		1226783678.00		0.00		0.00		0.00		0.00		0.00		17944390948.00		2059018571.00		3187214967.00	
	TOTAL II		30011032017.00		1885685597.00		0.00		0.00		0.00		0.00		0.00		31240207630.00		4174620351.00		5161451287.00	
	TOTAL I + II		38881441335.00		5257116904.00		0.00		0.00		0.00		0.00		0.00		44382078255.00		121157122661.00		126894899567.00	

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

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

Date : 20 APR 2021





**BANK OF INDIA INDONESIA LTD**

**SCHEDULE 11 - OTHER ASSETS**

		AS ON 31.03.2021 (Current Period) (Local Currency)	AS ON 31.03.2020 (Previous Period) (Local Currency)
I.	Inter-Office Adjustment (Branch Adjustment)		
II.	Interest Accrued	1613773611.00	1966366667.00
III.	Tax paid in advance/tax deducted at source		
IV.	Stationery, Stamps and Stamped Documents	74589077.00	27502657.00
V.	Non-Banking assets acquired in satisfaction of claim		
VI.	Others	xxxxxxxxxxx	xxxxxxxxxxx
	a) Suspense Accounts (Debits) of Other Assets Nature	9033278879.00	6994058625.00
	b) Accumulated Loss carried forward a/c		
	c) Swap A/c.		
	d) Clearing Adjustments		
	e) Currency Position		
	f) Trade A/c. (Forex)		
	g) Non-Interest bearing Loans/ Advances to Staff		
	h) capital work in process		
	i) Deferred Tax Assets **	98131310900.00	98131310903.00
	j) Security Deposit	0.00	0.00
	k) Interest		
	l) Defered Tax		
	m) GST Refundable		
	n) Interest Accrued on Term Deposits		
	o) Miscellaneous total	159728661287.00	127659947291.00
	p)		
	q)		
	r)		
	Total VI	266893251066.00	232785316819.00
	Total I to VI	268581613754.00	234779186143.00

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

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

Date : 20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant



**BANK OF INDIA INDONESIA LTD**

**SCHEDULE 12 - CONTINGENT LIABILITIES**

		AS ON 31.03.2021 (Current Period) (Local Currency)	AS ON 31.03.2020 (Previous Period) (Local Currency)
I.	Claim against the Bank not acknowledged as debts (Details as per attached sheet)		
II.	Liability for partly paid investments		
III.	Liability on account of outstanding forward exchange contracts	56,211,750,000	3,751,300,000
IV.	Guarantee given on behalf of constituents	xxxxxxxxxx	xxxxxxxxxx
	a) In India		
	b) Outside India	30,330,949,873	31,455,985,408
V.	Acceptances, endorsements and other obligations	xxxxxxxxxx	xxxxxxxxxx
	a) Bank's Liability for Credits opened for customers	72,822,091,085	84,295,272,778
	b) Bank's Liability for confirming credits		
	c) Bank's Liability for acceptance A/c. customers		
	d) Liabilities for acceptances on behalf of Customers		
	Total of item V	72,822,091,085	84,295,272,778
VI.	Other items for which the Bank is contingently liable (Give details)		
	a) Interest Rate Swap		
	b) CAPITAL COMMITMENTS #		
	c) Others	502,707,040	2,603,781,250
	Total of item VI	502,707,040	2,603,781,250
	Total of items I to VI	159,867,497,998	122,106,339,436

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

Date : 20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

( Revised March 2008 )

ANNEXURE TO SCHEDULE 12 - PART A

A) OFF BALANCE SHEET ITEMS (CONTINGENT LIABILITIES)		AMOUNT OUTSTANDING AS ON 31.03.2021 (Local Currency)	CASH MARGIN/ DEPOSIT/ EAR-MARKED DEPOSITS AVAILABLE AS SECURITY (Local Currency)
I	Claims against the bank not acknowledge as debts		
II	Liability for partly paid Investments		
III	Liability on account of outstanding forward exchange contracts with original maturity of:*		
	a) 14 days or less	56211750000.00	
	b) 15 days or more but less than 1 year		
	c) 1 year & over but less than 2 years		
	d) 2 years & over but less than 3 years		
	e) And so on		
	<b>T o t a l [ a+b+c+d+e]</b>	56211750000.00	0.00
IV	Guarantees given on behalf of constituents		
	a) Against counter guarantees of OUR BRANCHES		
	b) Against counter guarantee of OTHER BANKS of which		
	i) Financial Guarantees		
	ii) Others		
	c) Financial Guarantees		
	d) Others	30330949873.00	
	<b>Total [a+b+c+d]</b>	30330949873.00	0.00
V	Acceptances, Endorsement & other obligations		
	a) Bank's liability for credits opened for customers @	72822091085.00	
	b) Bank's Liability for Confirming Credits		
	c) Bank's Liability for Acceptances a/c Customers @		
	d) Liability for Acceptances on behalf of customers @		
	<b>T o t a l [a+b+c+d]</b>	72822091085.00	0.00
VI	Other Items for which bank is contingently liable		
a)	Interest rate swap with original maturity of *		
	i) 14 days or Less		
	ii) 15 days or more but less than 1 year		
	iii) 1 year & over but less then 2 years		
	iv) 2 years & over but less then 3 years		
	v) and so on		
	<b>T o t a l [ i+ii+iii+iv+v ]</b>	0.00	0.00
b)	Capital Commitments #		
c)	Others	502707040.00	
	<b>T o t a l [ a+b+c ] i.e. Total Of VI</b>	502707040.00	0.00
	<b>T o t a l I to VI**</b>	159867497998.00	0.00

\* As per D-5 return

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

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

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

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

Date: 20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant





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

Further Break-up of Contingent Credit Exposure As on 31ST MARCH, 2021

Sr. No.	Credit Contingent Items	Client / Obligor	CCF for Contingent	Risk Weight for Obligor	Total Book Exposure	Cash Margin/ Deposits/Provision	Net Exposure (4-5)
		1	2	3	4	5	6
1	Letters of Credit ( Documentary )	Govt.	20	0			0.00
2	Letters of Credit ( Documentary )	Banks	20	20			0.00
3	Letters of Credit ( Documentary )	ND- SI -NBFCs	125	100			0.00
4	Letters of Credit ( Documentary )	Others	20	100	72822091085.00		72822091085.00
5	Letters of Credit ( Clean )	Govt.	100	0			0.00
6	Letters of Credit ( Clean )	Banks	100	20			0.00
7	Letters of Credit ( Clean )	ND- SI -NBFCs	125	100			0.00
8	Letters of Credit ( Clean )	Others	100	100			0.00
<b>A</b>	<b>Total [ under column 4 should tally with item V(a) of Annexure to Schedule 12 (</b>		<b>0</b>	<b>0</b>	<b>72822091085.00</b>	<b>0.00</b>	<b>72822091085.00</b>
1	Guarantees - Financial	Govt.	100	0			0.00
2	Guarantees - Financial	Banks	100	20			0.00
3	Guarantees - Financial	ND- SI -NBFCs	125	100			0.00
4	Guarantees - Financial	Others	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
( i )	Secured by mortgage on commercial real estate		150	100			0.00
( ii )	On behalf of Stock Brokers & Market makers		125	150			0.00
( iii )	Others		100	100			0.00
<b>B</b>	<b>Total [ under column 4 should tally with item IV(c) of Annexure to Schedule 12</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	Guarantees - Others	Govt.	50	0			0.00
2	Guarantees - Others	Banks	50	20			0.00
3	Guarantees - Others	ND- SI -NBFCs	125	100			0.00
4	Guarantees - Others	Others	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
( i )	Secured by mortgage on commercial real estate		150	100			0.00
( ii )	On behalf of Stock Brokers & Market makers		125	150			0.00
( iii )	Others		50	100			0.00
<b>C</b>	<b>Total [ under column 4 should tally with item IV(d) of Annexure to Schedule 12</b>		<b>0</b>	<b>0</b>	<b>30330949873.00</b>	<b>0.00</b>	<b>30330949873.00</b>
1	Bank's Liability for Acceptances A/c Customers.	Govt.	100	0			0.00
2	Bank's Liability for Acceptances A/c Customers.	Banks	100	20			0.00
3	Bank's Liability for Acceptances A/c Customers.	ND- SI -NBFCs	125	100			0.00
4	Bank's Liability for Acceptances A/c Customers.	Others	100	100			0.00
<b>D</b>	<b>Total [ under column 4 should tally with item V(c) of Annexure to Schedule 12 (</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	Liabilities for Acceptances on behalf of Customers	Govt.	100	0			0.00
2	Liabilities for Acceptances on behalf of Customers	Banks	100	20			0.00
3	Liabilities for Acceptances on behalf of Customers	ND- SI -NBFCs	125	100			0.00
4	Liabilities for Acceptances on behalf of Customers	Others	100	100			0.00
<b>E</b>	<b>Total [ under column 4 should tally with item V(d) of Annexure to Schedule 12 (Part A )</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Date : - 20 APR 2021



Chief Manager  
 Chief Executive  
 Chartered Accountant



**BANK OF INDIA INDONESIA LTD**

**FORM 'B'**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**  
**From 01.04.2020**  
**To 31.03.2021**

(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	
	01.04.2020 to 31.03.2021 (Local Currency)	01.04.2019 to 31.03.2020 (Local Currency)
<b>I. INCOME</b>		
INTEREST EARNED	13 ✓ 199745164974.00	279168295010.00
OTHER INCOME	14 ✓ 19349651624.00	57921188483.00
LOSS TRANSFERRED	0.00	
<b>TOTAL :</b>	<b>219094816598.00</b>	<b>337089483493.00</b>
<b>II. EXPENDITURE</b>		
INTEREST EXPENDED	15 122224987698.00	145529180827.00
OPERATING EXPENSES	16 85639461302.00	110389212871.00
PROVISIONS AND CONTINGENCIES (As per ANNEXURE I enclosed)	✓ -2987810783.00	57281238607.00
PROFIT TRANSFERRED	✓ 14218178381.00	23889851188.00
<b>TOTAL</b>	<b>✓ 219094816598.00</b>	<b>337089483493.00</b>

Difference

Date : 20 APR 2021

Chief Manager

Chief Executive

Subject to Audit Report of even date

Chartered Accountants






BANK OF INDIA INDONESIA LTD

SCHEDULE 13 - INTEREST EARNED

		YEAR ENDED	
		From To	
		01.04.2020 31.03.2021 (Local Currency)	01.04.2019 31.03.2020 (Local Currency)
I.	Interest/Discount on advances/bills	xxxxxxx	xxxxxxx
	Miscellaneous - Inland	0.00	
	Miscellaneous - Foreign		
	Miscellaneous Foreign Imports(including Trust Receipts)		
	Miscellaneous Foreign Exports		
	Fixed Loans	56425964274.00	76466129845.00
	Overdrafts	54785055135.00	91154051925.00
	Term Loans	18412500122.00	34299931076.00
	Export Packing Credits		3291312.00
	Bills Discounted		
	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX
	Total I	129623519531.00	201923404158.00
II.	Income on Investments Discount/Interest	51996986902.00	37675986636.00
III.	Interest on balance with Central Bank Monetary Authority of Country etc	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1.	Interest on balance with Central Bank Monetary Authority of Country	5346140151.00	12945862377.00
2.	Interest on Call Loans to Bank	0.00	6319232253.00
3.	Interest on Deposits with other Banks	12778518390.00	20303809586.00
4.	Inter Bank Fund/Interest Rate Swap		
	Total III	18124658541.00	39568904216.00
IV.	Others		
	Others Interest/Discount NOT included in I,II,III above		
	Interest received from our own branches -	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	(a) Other own Foreign branches		
	(b) Own Indian Branches, if any		
	Total IV	0.00	0.00
	Total (I + II + III + IV)	199745164974.00	279168295010.00

Date :

20 APR 2021

Chief Manager



Chief Executive



Chartered Accountant






BANK OF INDIA INDONESIA LTD

SCHEDULE 14 - OTHER INCOME

	From To	YEAR ENDED			
		01.04.2020 31.03.2021 (Local Currency)		01.04.2019 31.03.2020 (Local Currency)	
		Credits	Debits	Credits	Debits
<b>I. Commission, Exchange and Brokerage</b>					
Commission - Foreign		5348912713.00	0.00	6257454737.00	
Commission - on Guarantees		113990555.00	0.00	189736843.00	
Exchange - Foreign					
Brokerage					
Proposal Processing Charges		6822984699.00		11249134706.00	
Rent - Safe Deposits Lockers		581500000.00		586800000.00	
<b>Total I</b>		<b>12867387967.00</b>	<b>0.00</b>	<b>18283126286.00</b>	<b>0.00</b>
(Net balance to be extended to) Total I			12867387967.00		18283126286.00
<b>II. Profit on Sale of Investments</b>					
Less : Loss on sale of Investments					
<b>III. Profit on revaluation of Investments</b>					
Less : Loss on revaluation of Investments					0.00
		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
<b>IV. Profit on sale of Land, Buildings, and Other Assets</b>					
			307399991.00		157649995.00
Less : Loss on sale of Land, Buildings, and Other Assets		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
<b>V. Profit on Exchange Transactions</b>					
Less : Loss on Exchange Transactions			3713502018.00		4259368684.00
		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
<b>VI. Income earned by way of dividends etc. from Subsidiaries/Companies and/or Joint Venture abroad/in India</b>					
<b>VII. Miscellaneous Income</b>					
Rent (from property owned by Bank)		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
Service Charges - C/D, S/B etc.			0.00		
Recoveries in written off Accounts			200000000.00		3298000000.00
Miscellaneous Receipts *			461361648.00		2241043518.00
XXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
<b>Total VII</b>			<b>2461361648.00</b>		<b>35221043518.00</b>
<b>Total (I to VII)</b>			<b>19349651624.00</b>		<b>57921188483.00</b>

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

Date : 20 APR 2021

Chief Manager

Chief Executive



BANK OF INDIA INDONESIA LTD

SCHEDULE 15 - INTEREST EXPENDED

	From To	YEAR ENDED	
		01.04.2020 31.03.2021 (Local Currency)	01.04.2019 31.03.2020 (Local Currency)
I.	Interest on Deposits	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	Miscellaneous - Inland	0.00	
	Miscellaneous - Foreign		
	Fixed Deposits	116713459049.00	131889499582.00
	Certificate of Deposits		
	Short Deposits	0.00	0.00
	Deposits with Notice/Call Deposits		
	FCNR Deposits		
	Savings Bank Deposits	2460354092.00	4034437605.00
	Current Deposits	822378525.00	1352913622.00
	Others		
	Total I	119996191666.00	137276850809.00
II.	Interest on Central Bank Monetary Authority of the country	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1.	Interest on Central Bank Monetary Authority of the country		
2.	Borrowings from Other Banks/Branches	2228796032.00	8252330018.00
3.	Borrowings from Foreign Banks/Correspondents		
4.	Rediscount charges paid to RBI/Other Banks		
	Total II	2228796032.00	8252330018.00
III.	Others		
	Interest paid on Head Office/Branches balances	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	a) Interest paid to Head Office on H.O. funds if any		
	b) Interest paid to Other own Foreign Branches		
	c) Interest paid to own Indian Branches *		
	d) Interest rate swap		
	Rediscount charges paid to Other Institutions / MTN		
	Total III	0.00	0.00
	Total (I + II + III)	122224987698.00	145529180827.00

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

Interest paid on Head Office/Branches balances		Treasury Branch	Other Indian Branches
1)	FCNR - B		
2)	Overnight placements		
3)	Other placements		
	Total	0.00	0.00

Interest due but NOT paid on		Treasury Branch	Other Indian Branches
1)	FCNR - B		
2)	Overnight placements		
3)	Other placements		
	Total	0.00	0.00

Date : 20 APR 2021

Chief Manager

Chief Executive





BANK OF INDIA INDONESIA LTD

SCHEDULE 16 - OPERATING EXPENSES

	From To	YEAR ENDED			
		01.04.2020 31.03.2021 (Local Currency)		01.04.2019 31.03.2020 (Local Currency)	
I.	Payments to and Provisions for Employees	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Salaries	43263336924.00		45625700109.00	
	Provident Fund				
	Medical Aid	0.00		0.00	
	Less : Credit Salaries				
	Total I	43263336924.00		45625700109.00	
II.	Rent, Taxes and Lighting	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Rent	2182894526.00		2608196409.00	
	Taxes	1010919238.00		428449963.00	
	Lighting	967517504.00		1250370954.00	
	Expenditure on Property Let				
	Less : Credit Rent				
	Total II	4161331268.00		4287017326.00	
III.	Printing and Stationery	460286026.00		828990693.00	
IV.	Advertisement and Publicity	126136893.00		147774281.00	
V.	Depreciation on Bank's Property	5257116904.00		6100352711.00	
VI.	Directors' fees, allowances & expenses	6700892921.00		6939061968.00	
VII.	Auditors' fees and expenses	961914000.00		875299390.00	
VIII.	Law Charges	62267563.00		1177100000.00	
IX.	Postages, Telegrams, Telephones etc.	Credits	Debits	Credits	Debits
	Postage - Inland				
	Postage - Foreign		0.00		
	Telegrams & Telephone - Inland	0.00	5958384578.00		6381664328.00
	Telegrams - Foreign	0.00			
	Stamps - Inland/Foreign				
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Sub Total	0.00	5958384578.00	0.00	6381664328.00
	(Net balance to be extended to) Total IX		5958384578.00		6381664328.00
	X.	Repairs and Maintenance	2765687852.00		2922010053.00
XI.	Insurance	772828773.00		783887413.00	
XII.	Other Expenditure	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Business Development Expenses	0.00		0.00	
	Staff Welfare Expenses (Educational)	0.00		0.00	
	Travelling Expenses	1589850380.00		1716602476.00	
	News Papers	27546500.00		51722500.00	
	* Miscellaneous Charges	13531880720.00		32552029623.00	
	Entertainment Expenses	0.00			
	Total XII	15149277600.00		34320354599.00	
	Total (I to XII)	85639461302.00		110389212871.00	

\* Details as per separate sheet enclosed

Date :

20 APR 2021

Chief Manager

Chief Executive

Chartered Accountants



## ANNEXURE OF PROVISIONS &amp; CONTINGENCIES AND APPROPRIATIONS

debited to Profit &amp; Loss Account for the period ended 31.03.2021

i.e. from 01.04.2020 to 31.03.2021

		Amount in full (in Local Currency)
<b>A) (i)</b>	<b>PROVISIONS &amp; CONTINGENCIES</b>	
1	Provision for Bad / Doubtful debts (NPA)	8,828,697,607.00
2	Provision for Taxation	0.00
3	Provision for Standard Assets	332,032,168.00
4	Provision for Investment Depreciation	0.00
5	Bad debts written off to the debit of P&L A/C	54,056,462,236.00
6	Amount utilised / retained to wipe off brought forward losses	0.00
7	Other Provisions (Please specify) (Refer Note No. 2)	0.00
a)		
b)		0.00
c)		
	Sub Total ( i )	63,217,192,011.00
<b>( ii )</b>	<b>Less: Excess Provisions written back (Please give details)</b>	
1	Provision written back for Bad / Doubtful debts (NPA)	2,112,643,713.00
2	Provision written back for Taxation	
3	Provision written back for Standard Assets	61,308,790,703.00
4	Provision written back for Investment Depreciation	
5	Bad debts written off to the debit of P&L A/C	2,783,568,378.00
6	Amount utilised / retained to wipe off brought forward losses	
7	Other Provisions (Please specify) (Refer Note No. 2)	
a)		
b)		
c)		
	Sub Total ( ii )	66,205,002,794.00
	<b>TOTAL " A " : ( i ) - ( ii )</b>	<b>-2,987,810,783.00</b>
<b>B)</b>	<b>APPROPRIATIONS</b>	
1	General Reserve Unallocated	
2	Legal Earned Reserve	
3	Provisions for Statutory Reserves, if any (Please give details)	
	Total "B"	0.00
	<b>TOTAL ( A + B ) *</b>	<b>-2,987,810,783.00</b>

\* The total should tally with the amount of 'Provision & Contingencies' appearing in summary page of Form 'B' for the period 01.04.2020 to 31.03.2021

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

Note 2 : Other Provisions include only those

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

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

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

Date : Chief Manager

Chief Executive

Chartered Accountant

20 APR 2021





**BANK OF INDIA INDONESIA LTD**  
**Break-up of Investments as on 31.03.2021 for calculation of CRAR**

**SUMMARY**

Sr. No	Category	Risk Weight	Book Value SUMMARY	Provision SUMMARY	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
<b>SLR Investments</b>					
1	Investments in Government securities (including special securities and pledge securities)	0	1323112879995.00	0.00	1323112879995.00
2	Investments in other approved securities guaranteed by Central/State Government	0	0.00	0.00	0.00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20	0.00	0.00	0.00
4	Recapitalisation Bonds	0	0.00	0.00	0.00
<b>Other Debt Securities</b>					
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	0.00	0.00	0.00
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20	0.00	0.00	0.00
7	State Government guaranteed other securities which have become NPA.	100	0.00	0.00	0.00
8	Investments in bonds issued by banks	20	35000000000	0.00	35000000000.00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20	0.00	0.00	0.00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100	0.00	0.00	0.00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100	0.00	0.00	0.00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 2c to above RBI Circular)	75	0.00	0.00	0.00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150	0.00	0.00	0.00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50	0.00	0.00	0.00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100	0.00	0.00	0.00
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150	0.00	0.00	0.00
17	All other investments	100	20000000000.00	0.00	20000000000.00
18	<b>Foreign Investments</b>	100	0.00	0.00	0.00
19	<b>Other participations (OP)</b>	100	0.00	0.00	0.00
<b>TOTAL * and **</b>			1378112879995.00	0.00	1378112879995.00
Investments in subsidiaries /joint ventures			0.00	0.00	0.00

\* Total of Book Value of investment should tally with total of Schedule 6

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

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

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

Chief Manager

Chief Executive

Chartered Accountant

Date:

20 APR 2021



**BANK OF INDIA INDONESIA LTD**  
**Break-up of Investments as on 31.03.2021 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]
<b>SLR Investments</b>					
1	Investments in Government securities (including special securities and pledge securities)	0	1323112879995.00		1323112879995.00
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
<b>Other Debt Securities</b>					
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	0.00		0.00
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0.00
7	State Government guaranteed other securities which have become NPA.	100			0.00
8	Investments in bonds issued by banks	20	35000000000		35000000000.00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20			0.00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100			0.00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100			0.00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank (subject to satisfying terms and conditions given in Annexure 8c to above RBI Circular)	75			0.00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150			0.00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50			0.00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100			0.00
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150			0.00
17	All other investments	100	20000000000.00		20000000000.00
18	<b>Foreign Investments</b>	100			0.00
19	<b>Other participations (OP)</b>	100			0.00
<b>TOTAL</b>			1378112879995.00	0.00	1378112879995.00
	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:

20 APR 2021





**BANK OF INDIA INDONESIA LTD**  
**Break-up of Investments as on 31.03.2021 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]
<b>SLR Investments</b>					
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
<b>Other Debt Securities</b>					
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	XXXXX	XXXXX	XXXXX
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0.00
7	State Government guaranteed other securities which have become NPA.	100			0.00
8	Investments in bonds issued by banks	20			0.00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20			0.00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100			0.00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100			0.00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 2c to above RBI Circular)	75			0.00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150			0.00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50			0.00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100			0.00
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150			0.00
17	All other investments	100			0.00
18	<b>Foreign Investments</b>	100			0.00
19	<b>Other participations (OP)</b>	100			0.00
<b>TOTAL</b>			0.00	0.00	0.00
Investments in subsidiaries /joint ventures					0.00

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

Chief Manager  
Date :

20 APR 2021

Chief Executive  
Chartered Accountant



**BANK OF INDIA INDONESIA LTD**  
**Break-up of Investments as on 31.03.2021 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]
<b>SLR Investments</b>					
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
<b>Other Debt Securities</b>					
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indra/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	XXXXX	XXXXX	XXXXX
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0.00
7	State Government guaranteed other securities which have become NPA.	100			0.00
8	Investments in bonds issued by banks	20			0.00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20			0.00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100			0.00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100			0.00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank (subject to satisfying terms and conditions given in Annexure 2c to above RBI Circular)	75			0.00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150			0.00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50			0.00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100			0.00
16	Direct Investments in equity shares, convertible Bonds and Debentures' and units of equity oriented mutual funds.	150			0.00
17	All other investments	100			0.00
18	<b>Foreign Investments</b>	100			0.00
19	<b>Other participations (OP)</b>	100			0.00
<b>TOTAL</b>			0.00	0.00	0.00
Investments in subsidiaries /joint ventures					0.00

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

Chief Manager  
Date :

20 APR 2021

Chief Executive



Chartered Accountant





**BANK OF INDIA INDONESIA LTD**  
**Break-up of Interest Accrued on Investments as on 31.03.2021**

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	1341388889.00		1341388889.00
2	Interest due / Accrued on Government Guaranteed Securities of Govt. Undertakings not forming part of approved market borrowing programme / unguaranteed other approved Securities	20.00			0.00
3	Interest due / Accrued on State Govt. guaranteed Securities of Govt. Undertakings not forming part of approved market borrowing programme / unguaranteed other approved Securities	100.00			0.00
4	Interest due/Accrued on State Government guaranteed securities which have become NPA	100.00			0.00
5	Interest accrued on investments in bonds issued by / Securities guaranteed by other banks	20.00	215995833.00		215995833.00
6	Interest accrued -- All Others	100.00	56388889.00		56388889.00
	<b>TOTAL *</b>		1613773611.00	0.00	1613773611.00

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

Chief Manager  
Date :

20 APR 2021

Chief Executive



Chartered Accountant



STATEMENT OF GENERAL LEDGER ACCOUNT - SUNDRY #1ST MARCH, 2021 PAGE : 1  
 (Amount in Local Currency)

BANK OF INDIA INDONESIA LTD  
 CA 16 (PART I) AS ON  
 31ST MARCH, 2021

SR NO	Title of Account	Date of Entry	Refer NOTE 2						TOTAL										
			MARGIN MONEY/APPLICATION/ DEPOSITS HELD	LOTMENT/CA	CREDIT BALANCES	AGAINST L/Cs/ MONEY ON NEW GUARANTEES, ISSUE/RIGHT SECURITY DEPOSITE OF SHARES	OF LOANS, CASH CREDITS ETC. DORMANT & UNCLAIMED ACCOUNTS	DEPOSITS FOR TOKEN, EXCESS CASH RECEIVED ASH FOUND ON PREMISES, ETC		OTHER ITEMS									
1																		6	0.00
2																			0.00
3																			0.00
4																			0.00
5																			0.00
6																			0.00
7																			0.00
8																			0.00
9																			0.00
10																			0.00
11																			0.00
12																			0.00
13																			0.00
14																			0.00
15																			0.00
16																			0.00
17																			0.00
18																			0.00
	<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note1 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.

Note2 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 : 20 APR 2021

Chief Manager  Chartered Accountant   
 Bank of India Indonesia Tbk. \* JAKARTA  
 HEAD OFFICE





CA 16 (PART II) A 31ST MARCH, 2021  
 STATEMENT OF GENERAL LEDGER ACCOUNT - SUNDD 31ST MARCH, 2021

PAGE : 2  
 (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 (SDB/ IDBI BILLS)	INCOME RECD. IN ADVANCES SUCH AS GUARANTEE, COMMISSION, RENT ON SAFE DEPOSIT VAULT LOCKERS, ETC.	PROVISION FOR EXPENSES ACCRUED BUT NOT PAID	AMOUNT RECEIVED FROM DICGC & ECGC ETC. IN SETTLEMENT OF DEBITS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME	RECEIPTS ON GOVERNMENT BUSINESS ACCOUNT, COLLECTION OF DIRECT/ INDIRECT TAXES CDS(ITP) ETC.	OTHER ITEMS	TOTAL (2 TO 9)	TOTAL (1 TO 9)	TOTAL OF COL 6 & 7
			1	2	3	4	5	6	7	8.00	9.00	9.00	10.00	11.00
1	Int accr current acc bank											0.00	0.00	0.00
2	Int acc Call money		260693538.00									0.00	260693538.00	0.00
3	Int accr Time dep bank		27808219.00									0.00	27808219.00	0.00
4	Int accr current acc		52440637.00									0.00	52440637.00	0.00
5	Int accr current saving		154535611.00									0.00	154535611.00	0.00
6	Int accr Time deposit		5762339684.00									0.00	5762339684.00	0.00
7	Provision bank guarantee				750714762.00							750714762.00	750714762.00	0.00
8												0.00	0.00	0.00
9												0.00	0.00	0.00
10												0.00	0.00	0.00
11												0.00	0.00	0.00
12												0.00	0.00	0.00
13												0.00	0.00	0.00
14												0.00	0.00	0.00
15												0.00	0.00	0.00
16												0.00	0.00	0.00
17												0.00	0.00	0.00
18												0.00	0.00	0.00
	<b>TOTAL</b>		6257817695.00	0.00	750714762.00	0.00	0.00	0.00	0.00	0.00	0.00	750714762.00	7008532451.00	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 of Form "A" under item (IV a) Sundry Credits  
 3. Total of item 6 and 7 to tally with total shown in Form CA-19 A

BREAK-UP OF UNREALISED INTEREST INCOME / UNREALISED OTHER INCOME		
DETAILS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME
a) ADVANCES TO other than staff		
b) ADVANCES TO STAFF		
TOTAL	0.00	0.00

Chief Manager





SR NO	Title of Account	Date of Entry	(Amount in Local Currency)									
			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	Prepaid Insurance		1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00
2	Prepaid Rent					1,752,353,222					1752353222.00	1752353222.00
3	Prepaid share adm					2,803,659,323					2803659323.00	2803659323.00
4	Prepaid Outsourcing ATM					214,500,002					214500002.00	214500002.00
5	Prepaid Communication					102,960,000					102960000.00	102960000.00
6	Promotion and Advertising					2,680,830,050					2680830050.00	2680830050.00
7	Others					62,296,314					62296314.00	62296314.00
8						1,416,679,968					1416679968.00	1416679968.00
9											0.00	0.00
10											0.00	0.00
11											0.00	0.00
12											0.00	0.00
13											0.00	0.00
14											0.00	0.00
15											0.00	0.00
16											0.00	0.00
17											0.00	0.00
18											0.00	0.00
<b>TOTAL</b>			0.00	0.00	0.00	9033278879.00	0.00	0.00	0.00	0.00	9033278879.00	9033278879.00
<b>AMOUNT OF PROVISION REQUIRED</b>											0.00	0.00

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

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

Date: 20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant






**BANK OF INDIA INDONESIA LTD**

CA-19

SUMMARY PARTICULARS OF ADVANCES & ASSETS CLASSIFICATION AS ON 31ST MARCH, 2021 (Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM OTHERS					STAFF	GRAND TOTAL
	2	3	4	5	6		
<b>I. ALLOCATION OF ADVANCES</b>							
i) SECURED BY TANGIBLE ASSETS	0.00	0.00		1,890,808,478,136.00	1,890,808,478,136.00	416,307,716.00	1,891,224,785,852
ii) COVERED BY GUARANTEES [(a)+(b)+(c)]	0.00	0.00	0.00	0.00	0.00	0.00	-
a) BANKS				0.00	0.00	0.00	-
b) GOVERNMENT				0.00	0.00	0.00	-
c) DICGIC / ECGC / CGFSI				0.00	0.00	0.00	-
iii) UNSECURED				0.00	0.00	0.00	-
iv) PROVISION REQUIRED [(a)+(b)+(c)+(d)]	0.00	0.00	0.00	-115443131981.00	-115443131981.00	-43779524.00	(115,486,911,505)
a) STANDARD ASSETS (a1+a2)	0.00	0.00	0.00	-61872747971.00	-61872747971.00	-10239882.00	(61,882,987,853)
a1 On Standard Assets (other than a2) under asset code 11							
a2 On Standard Assets identified for 30 days default under asset code 12							
b) SUB-STANDARD ASSETS (AC 20) (b1 + b2)	0.00	0.00	0.00	-22901856626.00	-22901856626.00	-10239882.00	(22,912,086,508)
(b1) On Secured Advances (AC 21)				0.00	0.00	0.00	-
(b2) On Unsecured Advances (AC 22)				-38970891345.00	-38970891345.00	0.00	(38,970,891,345)
c) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00	0.00	0.00	0.00	-
c1 on doubtful assets upto 1 year (AC 31)				0.00	0.00	0.00	-
c2 on doubtful assets > 1 yr upto 3 years (AC 32)				0.00	0.00	0.00	-
c3 On Doubtful Assets above 3 years (AC 33)				0.00	0.00	0.00	-
d) LOSS ASSETS (AC 40)	0.00	0.00	0.00	-53570384010.00	-53570384010.00	-33539642.00	(53,603,923,652)
TOTAL I * (I + II + III + IV)	0.00	0.00	0.00	1775365346155.00	1775365346155.00	372528192.00	1,775,737,874,347

<b>II. ASSET CLASSIFICATION</b>							
a) STANDARD ASSETS (a1+a2)	0.00	0.00	0.00	1,738,221,315,804.00	1,738,221,315,804.00	371,442,270.00	1,738,592,758,074.00
a1 Standard assets (other than a2) under asset code 11				1,431,899,303,799.00	1,431,899,303,799.00	371,442,270.00	1,432,270,746,069.00
a2 Standard 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	306,322,012,005.00	306,322,012,005.00	-	306,322,012,005.00
(b1) Secured Advance				-	-	-	-
(b2) Unsecured Advance				-	-	-	-
c) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00	-	-	-	-
c1 Doubtful Assets upto 1 year (AC 31)				-	-	-	-
c2 Doubtful Assets above 1 year upto 3 years (AC 32)				-	-	-	-
c3 On Doubtful Assets above 3 years (AC 33)				-	-	-	-
d) LOSS ASSETS (AC 40)	0.00	0.00	0.00	37,144,030,351.00	37,144,030,351.00	1,085,922.00	37,145,116,273.00
TOTAL II * (a+b+c+d)	0.00	0.00	0.00	1,775,365,346,155.00	1,775,365,346,155.00	372,528,192.00	1,775,737,874,347.00
DIFFERENCE	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 "g".

ADDITIONAL INFORMATION Item (A)	(Local Currency)
(A) BREAK-UP OF TOTAL - ITEM (IV) - PART I "PROVISIONS" REQUIRED :	
(1) BILLS PURCHASED & DISCOUNTED	0.00
(a) INDIAN	0.00
(b) FOREIGN	-10474779354.00
(2) CASH CREDITS - OVERDRAFTS & LOANS REPAYABLE ON DEMAND	-10739114151.00
(3) TERM LOANS	-115486911505.00
TOTAL (A1+A2+A3) should tally with Grand Total in Column 8 item (iv)	

ADDITIONAL INFORMATION Item (B)	OUTSTANDING	PROVISION REQUIRED FOR OTHER ASSETS
B) SUSPENSE ACCOUNTS (DEBITS) OF OTHER ASSET NATURE (AMOUNT AS PER ITEM VI OTHERS, SUB ITEM (a) OF SCHE NO. 11 OF FORM A) TOTAL OF COLUMN NO. 2 TO 8 OF CA-19 - PART III)	8033278879.00	0.00

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

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

20 APR 2021

CERTIFIED THAT ASSET CLASSIFICATION HAS BEEN VERIFIED AND FOUND CORRECT

Chief Manager

Chief Executive

Chartered Accountant





BANK OF INDIA INDONESIA LTD

CA19 - A

SUMMARY PARTICULARS AND CLASSIFICATION OF UNREALISED INCOME AS ON 31ST MARCH, 2021

CA-19A

(Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS		DUE FROM OTHERS		OTHERS	SUB-TOTAL	STAFF	GRAND TOTAL
	1	2	3	4				
<b>I. ALLOCATION OF ADVANCES</b>								
(i) SECURED BY TANGIBLE ASSETS		0.00	0.00	0.00	0.00	0.00		
(ii) COVERED BY GUARANTEES [(a) + (b) + (c)]		0.00	0.00	0.00	0.00	0.00	0.00	
a) BANKS						0.00		
b) GOVERNMENT						0.00		
c) DICGG/ECGC/CGFSI						0.00		
(iii) UNSECURED						0.00		
<b>TOTAL - I * (i + ii + iii)</b>		0.00	0.00	0.00	0.00	0.00	0.00	
<b>II. ASSET CLASSIFICATION</b>								
a) STANDARD ASSETS (a1 + a2)		0.00	0.00	0.00	0.00	0.00	0.00	
a1 Std Assets (other than a2) under asset code 11						0.00		
a2 Std Assets identified for 30 days default under asset code 12						0.00		
b) SUB-STANDARD ASSETS (b1 + b2)		0.00	0.00	0.00	0.00	0.00	0.00	
(b1) Secured Advance (AC 21)						0.00		
(b2) Unsecured Advance (AC 22)						0.00		
c) DOUBTFUL ASSETS (c1+c2+c3)		0.00	0.00	0.00	0.00	0.00	0.00	
c1 Doubtful assets upto 1 year (AC 31)						0.00		
c2 Doubtful assets > 1 year upto 3 years (AC 32)						0.00		
c3 On Doubtful Assets above 3 years (AC 33)						0.00		
d) LOSS ASSETS (AC 40)						0.00		
<b>TOTAL - II * [(a) + (b) + (c) + (d)]</b>		0.00	0.00	0.00	0.00	0.00	0.00	

III TYPE OF FACILITY	(A) BREAK-UP OF UNREALISED INCOME
(1) BILLS PURCHASED/DISCOUNTED	XXXXXXXXXX
(a) INDIAN	
(b) FOREIGN	
(2) CASH CREDIT, OVERDRAFTS & LOANS REPAYABLE ON DEMAND	5901742721.27
(3) TERM LOANS	5436730111.72
<b>TOTAL</b>	<b>6445415732.99</b>

(B) INTEREST CHARGEABLE BUT NOT CHARGED IN NPA A/Cs
XXXXXXXXXX
5901742721.27
5436730111.72
<b>6445415732.99</b>

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 I)

Date: 20 APR 2021

20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant





SR NO	ACCOUNT TITLE	NATURE OF FACILITY	ASSET CATEGG (SOI DSB)	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)
1	AN MIAJUM SULAIMAN = 32-8789	OVERDRAFT FACILITY	L	Apr-19	98.500.000	12.126.597,85	86.373.402	320.000.000,00	LAND & BUILDING	81.408.768,00	81.408.768,00	81.408.768,00	81.408.768,00	-
2	ASKHAN	HOUSING LOAN	L	Oct-18	842.893.962	84.114.862,98	758.779.099,02	1.073.000.000,00	LAND & BUILDING	75.325.251,00	75.325.251,00	75.325.251,00	75.325.251,00	-
3	BHAWANA GIOWANI	OVERDRAFT FACILITY	L	Aug-18	700.000.000	61.802.890,74	638.197.109,26	1.043.000.000,00	LAND & BUILDING	700.000.000,00	700.000.000,00	700.000.000,00	700.000.000,00	-
4	BHAWANA GIOWANI	WORKING CAPITAL INSTALLM	L	Aug-18	584.551.059	58.925.890,74	525.625.168,26	902.000.000,00	LAND & BUILDING	585.915.275,00	585.915.275,00	585.915.275,00	585.915.275,00	-
4	BLUMI ATAMBARA PT	OVERDRAFT FACILITY	L	Nov-16	4.095.000.000	1.273.894.187,31	2.821.105.812,69	2.264.000.000,00	LAND & BUILDING	1.580.247.629,00	1.580.247.629,00	1.580.247.629,00	1.580.247.629,00	-
5	EDDY SULISTIYO SUDJATMA	OVERDRAFT FACILITY	L	Sep-20	99.000.000	10.284.132,98	88.715.867,02	2.122.300.000,00	LAND & BUILDING	81.822.010,00	81.822.010,00	81.822.010,00	81.822.010,00	-
6	ENIA S H	INVESTMENT LOAN	L	Sep-20	127.676.217	12.694.328,54	114.981.888,67	470.000.000,00	VEHICLE	127.788.854,00	127.788.854,00	127.788.854,00	127.788.854,00	-
7	HARESH GOPALDAS BHARWANI	OVERDRAFT FACILITY	L	Nov-20	10.000.000.000	927.888.890,58	9.072.111.109	54.061.739.130,00	LAND & BUILDING	3.277.083.656,00	3.277.083.656,00	3.277.083.656,00	3.277.083.656,00	-
8	HARESH GOPALDAS BHARWANI	OVERDRAFT FACILITY	L	Nov-20	9.675.000.000	928.834.026,18	8.746.165.974	3.252.083.656,00	LAND & BUILDING	3.252.083.656,00	3.252.083.656,00	3.252.083.656,00	3.252.083.656,00	-
8	HARESH MOHANDAS KHEMI ANIRKING	OVERDRAFT FACILITY	L	Aug-20	6.500.000.000	671.547.305,08	5.828.452.695	3.533.399.912,00	LAND & BUILDING	3.533.399.912,00	3.533.399.912,00	3.533.399.912,00	3.533.399.912,00	-
8	HARESH MOHANDAS KHEMI ANIRKING	WORKING CAPITAL INSTALLM	L	Aug-20	746.890.010	74.907.120,98	671.982.889	649.999.999,98	LAND & BUILDING	403.548.668,00	403.548.668,00	403.548.668,00	403.548.668,00	-
9	HEERA BHAGWANDAS KIRPALA	FIXED LOAN	L	Nov-20	2.702.369.738	212.346.843,50	2.489.022.895	2.396.565.000,00	LAND & BUILDING	324.097.418,00	324.097.418,00	324.097.418,00	324.097.418,00	-
10	INTYOMAN GUSADA	WORKING CAPITAL INSTALLM	L	May-18	457.482.175	457.482.175	0	8.109.260.870,00	LAND & BUILDING	1.753.623.087,00	1.753.623.087,00	1.753.623.087,00	1.753.623.087,00	-
11	JAY MALUANA = 3006038138	OVERDRAFT FACILITY	L	Dec-17	890.000.000	90.821.895,68	799.178.104,32	1.278.900.000,00	LAND & BUILDING	727.306.758,00	727.306.758,00	727.306.758,00	727.306.758,00	-
12	JEANIE RANI BUATIKA LUCAS	HOUSING LOAN	L	Mar-19	89.635.211	8.994.447,00	80.640.764	1.217.000.000,00	LAND & BUILDING	86.194.503,00	86.194.503,00	86.194.503,00	86.194.503,00	-
13	LOGEMBAL SANUYA	HOUSING LOAN	L	Apr-20	369.430.603,00	27.812.814,38	341.617.788,62	543.000.000,00	LAND & BUILDING	339.112.075,00	339.112.075,00	339.112.075,00	339.112.075,00	-
14	MUHAMMAD TUNAY H E	HOUSING LOAN	L	Feb-17	85.527.434	8.857.874,57	76.669.559,43	964.000.000,00	LAND & BUILDING	3.032.595,00	3.032.595,00	3.032.595,00	3.032.595,00	-
15	NURULY HOTINA A300602	FIXED LOAN	L	Feb-20	139.750.000	13.654.173,71	126.095.826,29	374.000.000,00	LAND & BUILDING	139.750.000,00	139.750.000,00	139.750.000,00	139.750.000,00	-
16	OSCAR HARDI SE	EMPLOYEE LOAN	L	Jul-15	14.632.377	2.890.344,04	11.742.033,23	4.500.000.000,00	PERSONAL GUAR	14.173.430,00	14.173.430,00	14.173.430,00	14.173.430,00	-
17	PRYA G BHARWANI 3001012303	FIXED LOAN	L	Nov-20	4.469.921.462	63.217.777,78	4.406.703.684,22	4.480.000.000,00	PERSONAL GUAR	4.480.000.000,00	4.480.000.000,00	4.480.000.000,00	4.480.000.000,00	-
18	RAMESH MURCHUMAL S	INVESTMENT LOAN	L	May-16	245.850.743	23.690.688,54	222.160.054,20	525.000.000,00	LAND & BUILDING	233.104.345,00	233.104.345,00	233.104.345,00	233.104.345,00	-
19	RITA DEWI ANGGRANI DRG	INVESTMENT LOAN	L	Dec-15	716.403.430	83.957.248,25	632.446.182	2.107.000.000,00	LAND & BUILDING	679.260.719,00	679.260.719,00	679.260.719,00	679.260.719,00	-
20	SAI AGREEMENT INDONESIA PT	OVERDRAFT FACILITY	L	Aug-18	1.199.950.000	222.869.003,46	977.080.996,54	1.043.200.000,00	LAND & BUILDING	1.199.950.000,00	1.199.950.000,00	1.199.950.000,00	1.199.950.000,00	-
20	SAI AGREEMENT INDONESIA PT	WORKING CAPITAL INSTALLM	L	Aug-18	493.128.768	48.090.943,43	445.037.825	280.800.000,00	LAND & BUILDING	494.257.400,00	494.257.400,00	494.257.400,00	494.257.400,00	-
21	SCENARIO HARJANTO O	FIXED LOAN	L	Dec-18	1.000.000.000	114.877.777,89	885.122.222,11	1.500.000.000,00	PERSONAL GUAR	826.484.952,00	826.484.952,00	826.484.952,00	826.484.952,00	-
22	SUPRIJADI KUSUMO	WORKING CAPITAL INSTALLM	L	Aug-20	1.599.500.382	130.032.445,00	1.469.467.937	3.410.000.000,00	INVENTORY	1.025.379.744,00	1.025.379.744,00	1.025.379.744,00	1.025.379.744,00	-
23	TESSA ANANDIYA	EMPLOYEE LOAN	L	May-16	19.993.237	1.712.775,88	18.280.461,12	6.530.000.000,00	LAND & BUILDING	19.396.212,00	19.396.212,00	19.396.212,00	19.396.212,00	-
24	WAHANA PETRANUSA PT 300202	FIXED LOAN	L	Dec-18	41.879.000.000	1.273.332.666,33	40.705.667.334	14.940.000.000,00	LAND & BUILDING	27.444.643.346,00	27.444.643.346,00	27.444.643.346,00	27.444.643.346,00	-
					90.749.039.925	6.445.415.733	79.896.920.488	151.880.311.000		59.603.923.652	59.603.923.652	59.603.923.652	59.603.923.652	-

CHIEF EXECUTIVE






SR NO	ACCOUNT TITLE	NATURE OF FACILITY	SANCTIONED LIMIT	ASSET CATEGG (S/D/L D9/L)	EXACT DATE SINCE A/C IS APCA	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)
1	AN MIALAW SULAIMAN = 32-8788	OVERDRAFT FACILITY	86.500.000,00	L	Apr-19	98.500.000	12.120.597,85	86.370.402	320.000.000,00	LAND & BUILDING	81.408.768,00	81.408.768,00	81.408.768,00	81.408.768,00	-
2	ASHKAN	HOUSING LOAN	715.307.237,00	L	Oct-18	842.883.562	84.114.682,98	842.883.562	1.043.000.000,00	LAND & BUILDING	75.325.251,00	75.325.251,00	75.325.251,00	75.325.251,00	-
3	BHAWANA GIDWANI	OVERDRAFT FACILITY	700.000.000,00	L	Aug-18	700.000.000	61.802.860,74	615.885.332	1.043.000.000,00	LAND & BUILDING	700.000.000,00	700.000.000,00	700.000.000,00	700.000.000,00	-
4	BUMI ATAMBARA PT	WORKING CAPITAL INSTALLM	235.579.600,00	L	Nov-16	584.551.059	1.273.994.167,31	2.791.005.833	902.000.000,00	LAND & BUILDING	585.815.275,00	585.815.275,00	585.815.275,00	585.815.275,00	-
5	EDDY SULISTYO SUDJATMA	OVERDRAFT FACILITY	4.065.000.000,00	L	Nov-16	4.065.000.000	1.273.994.167,31	2.791.005.833	2.264.000.000,00	LAND & BUILDING	1.590.247.628,00	1.590.247.628,00	1.590.247.628,00	1.590.247.628,00	-
6	ENYA HS. H	OVERDRAFT FACILITY	66.000.000,00	L	Sep-20	99.000.000	10.294.132,68	88.705.867	1.650.900.000,00	LAND & BUILDING	-	-	-	-	-
7	HARESH GOPALDAS BHARWANI	INVESTMENT LOAN	52.883.921,00	L	Sep-20	127.676.217	12.894.329,54	114.981.887	471.000.000,00	VEHICLE	81.822.010,00	81.822.010,00	81.822.010,00	81.822.010,00	-
8	HARESH GOPALDAS BHARWANI	OVERDRAFT FACILITY	10.000.000.000,00	L	Nov-20	10.000.000.000	827.888.890,56	9.072.111.109	2.705.000.000,00	LAND & BUILDING	3.277.083.656,00	3.277.083.656,00	3.277.083.656,00	3.277.083.656,00	-
9	HARESH MOHANDAS KHEMIANI	OVERDRAFT FACILITY	9.975.000.000,00	L	Aug-20	9.975.000.000	928.634.028,18	5.626.452.686	649.699.899,96	LAND & BUILDING	3.252.083.656,00	3.252.083.656,00	3.252.083.656,00	3.252.083.656,00	-
10	HARESH MOHANDAS KHEMIANI	WORKING CAPITAL INSTALLM	545.084.900,00	L	Nov-20	746.890.010	74.907.120,96	671.982.889	403.549.698,00	LAND & BUILDING	3.533.369.972,00	3.533.369.972,00	3.533.369.972,00	3.533.369.972,00	-
11	HEERA BHAGWANDAS KIRPALA	FIXED LOAN	2.708.333.333,00	L	Nov-20	2.708.333.333	212.546.843,50	2.490.070.895	2.386.955.000,00	LAND & BUILDING	324.097.418,00	324.097.418,00	324.097.418,00	324.097.418,00	-
12	IN NYOMAN GUSADA	WORKING CAPITAL INSTALLM	255.335.166,00	L	May-18	457.462.175	457.462.175	2.460.070.895	745.400.000,00	LAND & BUILDING	1.753.623.087,00	1.753.623.087,00	1.753.623.087,00	1.753.623.087,00	-
13	JAY MAULANA = 3006099138	OVERDRAFT FACILITY	880.000.000,00	L	Dec-17	880.000.000	90.821.695,66	789.178.304	1.276.900.000,00	LAND	105.953.389,00	105.953.389,00	105.953.389,00	105.953.389,00	-
14	JEANE RANI BUATIKA LUCAS	HOUSING LOAN	88.985.243,00	L	Mar-19	88.985.243	8.894.447,00	79.740.764	175.000.000,00	LAND & BUILDING	727.306.758,00	727.306.758,00	727.306.758,00	727.306.758,00	-
15	LOGEMBAD SANJAYA	HOUSING LOAN	309.430.603,00	L	Apr-20	347.859.596	27.512.614,36	320.346.982	543.000.000,00	LAND & BUILDING	86.194.503,00	86.194.503,00	86.194.503,00	86.194.503,00	-
16	MUHAMMAD YUNAN H E	HOUSING LOAN	33.201.434,00	L	Oct-17	85.527.434	75.689.809	75.689.809	394.000.000,00	LAND & BUILDING	339.112.075,00	339.112.075,00	339.112.075,00	339.112.075,00	-
17	NURLELY HOTMA A300902	FIXED LOAN	139.750.000,00	L	Feb-20	139.750.000	15.852.173,71	123.897.826	374.000.000,00	LAND & BUILDING	3.032.595,00	3.032.595,00	3.032.595,00	3.032.595,00	-
18	OSCAR HARDI SE	EMPLOYEE LOAN	14.632.327	L	Jul-15	14.632.327	2.890.344,04	11.751.983	139.750.000,00	LAND & BUILDING	139.750.000,00	139.750.000,00	139.750.000,00	139.750.000,00	-
19	PRIYA G BHARWANI 3001012203	FIXED LOAN	4.480.000.000,00	L	Nov-20	4.489.921.482	63.217.777,78	4.426.703.704	4.500.000.000,00	PERSONAL GUARA	14.173.430,00	14.173.430,00	14.173.430,00	14.173.430,00	-
20	RAMESH MIRCHUMAL S	INVESTMENT LOAN	682.016.704,00	L	May-16	245.650.743	23.930.696,54	221.920.046	525.000.000,00	LAND & BUILDING	4.480.000.000,00	4.480.000.000,00	4.480.000.000,00	4.480.000.000,00	-
21	RITA DEWI ANGRANI DRG	INVESTMENT LOAN	1.199.950.000,00	L	Dec-15	718.403.430	83.557.248,25	632.846.182	2.107.000.000,00	LAND & BUILDING	233.104.345,00	233.104.345,00	233.104.345,00	233.104.345,00	-
22	SAI AGREEMENT INDONESIA PT	OVERDRAFT FACILITY	1.688.976.800,00	L	Aug-18	1.688.976.800	222.886.003,46	977.280.967	1.043.200.000,00	LAND & BUILDING	679.260.719,00	679.260.719,00	679.260.719,00	679.260.719,00	-
23	SAI AGREEMENT INDONESIA PT	WORKING CAPITAL INSTALLM	168.976.800,00	L	Dec-18	493.128.769	48.090.943,43	445.037.826	280.800.000,00	LAND & BUILDING	1.199.950.000,00	1.199.950.000,00	1.199.950.000,00	1.199.950.000,00	-
24	SCENARIO HARJANTO O	FIXED LOAN	1.000.000.000,00	L	Dec-18	1.000.000.000	114.877.777,69	885.122.222	1.500.000.000,00	PERSONAL GUARA	484.257.400,00	484.257.400,00	484.257.400,00	484.257.400,00	-
25	SUPRIJADI KUSJUMO	WORKING CAPITAL INSTALLM	541.139.700,00	L	Aug-20	1.599.500.362	130.032.445,00	1.439.467.917	3.410.376.000,00	INVENTORY	826.484.952,00	826.484.952,00	826.484.952,00	826.484.952,00	-
26	TESSA ANANDIYA	EMPLOYEE LOAN	41.976.000.000,00	L	May-16	19.863.237	1.712.775,69	18.280.461	6.530.000.000,00	LAND & BUILDING	1.025.379.744,00	1.025.379.744,00	1.025.379.744,00	1.025.379.744,00	-
27	WAHANA PETRANUSA PT 300200	FIXED LOAN	41.976.000.000,00	L	Dec-18	41.976.000.000	1.273.332.666,33	40.704.667.334	14.940.000.000,00	LAND & BUILDING	19.366.212,00	19.366.212,00	19.366.212,00	19.366.212,00	-
28			90.749.039.925	-		6.445.415.733	79.866.920.488	151.880.311.000	151.880.311.000	LAND & BUILDING	53.603.923.652	53.603.923.652	53.603.923.652	53.603.923.652	-

CHIEF EXECUTIVE






## INFORMATION ON ACCOUNTS RESTRUCTURED FROM 01.04.2020 TO 31.03.2021

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 31.03.2021	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	41	803,451,612,414	54,555,922,412
2.	SUB-STANDARD ACCOUNTS	-		
3.	DOUBTFUL ACCOUNTS	-		
4.	LOSS 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 31.03.2021	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	51	21,057,518,022	7,327,065,441
2.	SUB-STANDARD ACCOUNTS	-	-	-
3.	DOUBTFUL ACCOUNTS	-		
4.	LOSS ACCOUNTS	-	-	-

Date:

20 APR 2021

- 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 31.03.2021

Chief Manager

Chief Executive

Chartered Accountant



**FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES**

**ANNEXURE D**

**BANK OF INDIA INDONESIA LTD**

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

<b>INTER-BRANCH TRANSACTION NATURE ONLY</b>		<b>AS ON 31.03.2021 YEAR ENDED (Local Currency)</b>
		XXXXXXX XXXXXXX
III.	Liability on account of outstanding forward exchange contracts in respect of Inter-Branch transaction nature only (Branch-wise details should be attached as per format enclosed) - Annexure D1	
IV.	Guarantees given on behalf of Constituents in respect of Inter-Branch Transaction Nature only (Branch-wise details should be attached as per format enclosed) - Annexure D2	XXXXXXX XXXXXXX
	a) In India	
	b) Outside India	
V.	Acceptances, endorsements and other obligations in respect of Inter-branch	XXXXXXX XXXXXXX
	a) Bank's Liability for Credits opened for Customers	
	b) Bank's Liability for confirming Credits	
	c) Bank's Liabilities for Acceptances A/c. Customers	
	d) Liabilities for acceptances on behalf of Customers	
	<b>Total of item V</b>	<b>0.00</b>
VI.	Other items for which the Bank is contingently liable in respect of Inter-Branch Transaction Nature only (Branch-wise details should be attached)	XXXXXXX XXXXXXX
	a) Interest Rate Swap (IRS)	
	b) Currency Interest Rate Swap	
	c) Others	
	<b>Total of VI</b>	<b>0.00</b>
	<b>Total III to VI</b>	<b>0.00</b>

Date : 20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant





**FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES**

**ANNEXURE D 1**

**BANK OF INDIA INDONESIA LTD**

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

RE : STATEMENT OF FOREX FORWARD EXCHANGE CONTRACTS IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY AS ON 31ST MARCH, 2021

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					
<b>TOTAL</b>					0.00

Chief Manager

Chief Executive

Chartered Accountant

Date : 20 APR 2021



**FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES**

**ANNEXURE D 2**

**BANK OF INDIA INDONESIA LTD**

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

RE : STATEMENT OF GUARANTEES GIVEN ON BEHALF OF CONSTITUENTS IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY i.e. ON THE BASIS OF COUNTER GUARANTEES FROM OUR BRANCHES AS ON 31ST MARCH, 2021

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					
<b>TOTAL</b>					0.00

Date : 20 APR 2021

Chief Manager



Chief Executive

A large, stylized handwritten signature in blue ink, written over the Chief Executive stamp.



Chartered Accountant

A handwritten signature in blue ink, written over the Chartered Accountant stamp.



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 31.03.2021 (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)	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 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)	xxxxxxx	xxxxxxx
1 INTEREST RATE SWAP (IRS)	xxxxxxx	xxxxxxx
a) 1 year or less		
b) Above 1 year & upto 5 years		
c) Above 5 years		
2 CURRENCY INTEREST RATE SWAP	xxxxxxx	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 : 20 APR 2021

Chief Manger

  
 Chief Executive

  
 Chartered Accountants

**FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES**

**ANNEXURE D 5**

From : To :

BANK OF INDIA INDONESIA LTD

31.03.2021

YEAR ENDED

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

**OUTSTANDING FORWARD EXCHANGE CONTRACTS**

Item III Schedule 12	Cash Margin/ Deposit / Ear-marked	Merchant Contracts ( A )	Inter-Branch Contracts ( B )	Inter-Bank Cross Currency Contracts ( C )	Other Inter-Bank Contracts ( D )	Total A+B+C+D
Liability on account of outstanding forward exchange contracts with original maturity of	deposit available					
a) 1 Year or less	0.00				56211750000.00	56211750000.00
b) Over 1 years upto 5 years						0.00
c) Over 5 years						0.00
<b>TOTAL III</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56211750000.00</b>	<b>56211750000.00</b>

**INTEREST RATE SWAP CONTRACTS & DERIVATIVES CONTRACTS IF ANY**

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

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 :

20 APR 2021

Chief Manager

Chief Executive

Chartered Accountant





**BANK OF INDIA INDONESIA LTD****Major component of Consolidated Deferred Tax Assets & Liabilities  
31.03.2021**

Sr. No.	Particulars	Local Currency
	<b>Deferred Tax Assets</b>	
i)	On account of timing differences towards provisions (Carry forward Loss)	98,131,310,900.00
ii)	Others	
	<b>Total Deferred Tax Assets (A)</b>	<b>98,131,310,900.00</b>
	<b>Deferred Tax Liabilities</b>	
i)	On account of the timing difference between book depreciation and Income Tax depreciation	
ii)	On account of depreciation on investment	
iii)	On account of Interest accrued but not due	
iv)	Other Deferred Tax Liabilities	
	<b>Total Deferred Tax Liabilities (B)</b>	<b>-</b>
	<b>Net Deferred Tax Assets / (Liabilities) (A-B)</b>	<b>98,131,310,900.00</b>

**Note: Duly Signed by authorised signatory**

Name :  
Designation: Managing Director  
Subsidiary :



Break-up of Advances:-  
Schedule - 9

As at  
31.03.2021  
(In Local Currency)

A	Particulars of Advances:-	ADVANCES AS PER CA 19		UNREALISED INTEREST AS PER CA 19A		GROSS ADVANCES (a-b)-c	PROVISION FOR NPA (SCH -5) (d)	NET ADVANCES	
		(a)	(b)	(b)	(b)			c-d-e	
	(i) Bills Purchased and Discounted								0
	(ii) Cash Credits, Overdrafts and Loans repayable on demand	1,666,712,119,611				1,666,712,119,611	52,026,565,668		1,614,685,553,943
	(iii) Term Loans	224,512,666,241				224,512,666,241	1,577,357,984		222,935,308,257
	Total (A)	1,891,224,785,852				1,891,224,785,852	53,603,923,652		1,837,620,862,200
B	Security wise Break-up of Advances:-								
	(i) Secured by tangible assets (Includes advances against Book Debts)	1,891,224,785,852				1,891,224,785,852	53,603,923,652		1,837,620,862,200
	(ii) Covered by Bank/Government Guarantees								-
	(iii) Unsecured								-
	Total (B)								-
C	Sectoral Classification of Advances:-								
	I. Advances in India								
	(i) Priority Sector								-
	(ii) Public Sector								-
	(iii) Banks								-
	(iv) Others								-
	Total (C-I)								-
	II. Advances outside India								
	(i) Due from Banks								-
	(ii) Due from Others								-
	(a) Bills Purchased & Discounted	1,891,224,785,852				1,891,224,785,852	53,603,923,652		1,837,620,862,200
	(b) Syndication Loans	1,891,224,785,852				1,891,224,785,852	53,603,923,652		1,837,620,862,200
	Total (C-II)								
	Total (C) i.e. (C-I & C-II)	1,891,224,785,852				1,891,224,785,852	53,603,923,652		1,837,620,862,200

Notes:

- Figures reported under total of A, B and C, should match with one another.
- Figures reported in NPA Provisions should tally with Schedule 9 (Form A) and CA19 Total
- Figures reported in URI should tally with CA16/CA 19A

Note: Duly Signed by authorised signatory

Name :  
Designation: Managing Director  
Subsidiary :  
Date:

20 APR 2021





**BANK OF INDIA INDONESIA LTD**  
Break-up of Interest Accrued (Schedule-11) as on 31.03.2021

Sr. No.	Category	HTM (1)	AFS (2)	HFT (3)	Others (4)	Total [1+2+3+4]
	<b>SLR Investments</b>					
1	Investments in Government securities (including special securities and pledge securities)					
2	Investments in other approved securities guaranteed by Central/State Government	1341388889.00				1341388889.00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.					
4	Recapitalisation Bonds					
	<b>Other Debt Securities</b>					
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	215995833.00				215995833.00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal					
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital					
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings					
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 8c to above RBI Circular)					
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate					
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)					
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company					
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.					
17	All other investments	56388889.00				56388889.00
18	Foreign Investments					
19	Other participations (OP)					
	<b>Other Interest Accrued</b>					
20	Other Interest Accrued					
	<b>TOTAL *</b>	1613773611.00	0.00	0.00	0.00	1613773611.00

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

CHIEF EXECUTIVE




## Disclosure of related party items for the period ended 31.03.2021

S.No.	Items		Entity Viz. Subsidiarie, Associate, Joint Venture	Key Management Personnel	Relative of Key Management Personnel	Total
1	Borrowing	+	15624000000.00			15624000000.00
2	Deposits from Bank of India	+	90251369.14			90251369.14
3	Deposit placed with Bank of India	+	1341190938.00			1341190938.00
4	Advances	+	20440953068.00			20440953068.00
5	Investments	+				0.00
6	Lending in Call/Notice/Term Money	+				0.00
7	Borrowings in Call/Notice/Term Money	+				0.00
8	Sale of Government Securities/Treasury bills					0.00
9	Purchase of Government Securities/ Treasury bills					0.00
10	Foreign Currency Lending	+				0.00
11	Line of Credit	+				0.00
12	Non Funded Commitments	+				0.00
13	Leasing / HP arrangement availed	+				0.00
14	Leasing / HP arrangement provided	+				0.00
15	Purchase of Fixed Assets					0.00
16	Sale of Fixed Assets					0.00
17	Interest Paid		1470797538.00			1470797538.00
18	Interest Received					0.00
19	Dividend Received					0.00
20	Dividend Paid					0.00
21	Rendering of Services	#				0.00
22	Receiving of Services-(Mngt Rem)	#				0.00
23	Management Contracts					0.00
24	Amount due to the Entity					0.00
25	Amount due from the Entity					0.00
26	Purchase of NPA					0.00
						0.00
	Total		179583192913.14	0.00	0.00	179583192913.14

(+) 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-19.04.2021





**BANK OF INDIA INDONESIA LTD**  
**Report on operation of Subsidiaries for the period ended 31.03.2021**

		(In Local Currency)
Particulars		Amount
<b>Part A</b>	<b>SELECT FINANCIAL PARAMETERS</b>	
	Balance Sheet Footings (Total Assets)	3,669,704,902,078.00
	Capital Funds*	1,059,377,000,000.00
	Minimum Capital Prescribed by Regulators (if any)	1,000,000,000,000.00
	Minimum Capital adequacy prescribed by regulators (%)	10%
	Capital Adequacy ratio (Actual) (%)	44.89
	Notional Capital Funds **	1,059,377,000,000.00
	Risk-Weighted Assets **	2,279,376,725,000.00
	Notional Capital Adequacy Ratio ** (%)	44.89
	Capital & Reserves as in the Balance Sheet	1,118,910,027,019.00
	Total Deposits	2,353,524,206,701.00
	Total Borrowings (INCLUDES DEPOSITS)	130,725,000,000.00
	Profit before Tax	14,218,178,381.00
	Profit after Tax/Return	14,218,178,381.00
	Surplus / (loss) on Profit & Loss A/c. carried forward	-325,791,262,979.88
	Return on Assets	0.39
	Return on Equity	1.38
	Total Dividends paid (Declared & set aside to be paid after A.G.M)	0.00
	Loans and advances-Gross	1,891,224,785,852.00
	Non Performing loans - Gross	90,749,039,925.00
	Provisions held against Non Performing Loans	53,603,923,652.00
	Total Investments Book Value	1,378,112,879,995.00
	Total Investment market value	1,378,112,879,995.00
	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	159,867,497,998.00
	REPORT ON JOINT VENTURES / ASSOCIATES / SUBSIDIARY	
<b>PART B</b>	<b>LARGE EXPOSURES AND OWNERSHIP DETAILS</b>	
	Large Credits (Substantial Exposures exceeding 10% of Capital funds)	
	No. of counterparties	3
	Aggregate Exposures (Amount)	288,993,805,500.00
	Aggregate Exposures ( % of capital )	27.28
	<b>OWNERSHIP SUMMARY</b>	
	Investment in Capital by Parent Bank (Amount)	805,126,520,000.00
	% of shares held by Parent Bank	76.00
	% of Total Capital held by Parent Bank (Incl. Tier II Capital)	76.00

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

\*\* Calculated as per extant DBOD guidelines

Authorised Reporting Officials

Signature

Name

Designation : Managing Director

Subsidiary : PT Bank of India Indonesia





JANUARY TO MARCH, 2021		BANK OF INDIA INDONESIA LTD						
JANUARY		NOTE : Previous day closing rate should be the next days opening rate						
DATE	1-Jan-2021	2-Jan-2021	3-Jan-2021	4-Jan-2021	5-Jan-2021	6-Jan-2021	7-Jan-2021	8-Jan-2021
OPENING RATE	0.00	0.00	0.00	14050.00	13895.00	13915.00	13895.00	13910.00
CLOSING RATE	0.00	0.00	0.00	13895.00	13915.00	13895.00	13910.00	14020.00
9-Jan-2021	10-Jan-2021	11-Jan-2021	12-Jan-2021	13-Jan-2021	14-Jan-2021	15-Jan-2021	16-Jan-2021	17-Jan-2021
0.00	0.00	14020.00	14125.00	14130.00	14060.00	14055.00	0.00	0.00
0.00	0.00	14125.00	14130.00	14060.00	14055.00	14020.00	0.00	0.00
18-Jan-2021	19-Jan-2021	20-Jan-2021	21-Jan-2021	22-Jan-2021	23-Jan-2021	24-Jan-2021	25-Jan-2021	26-Jan-2021
14020.00	14070.00	14065.00	14030.00	14000.00	0.00	0.00	14035.00	14020.00
14070.00	14065.00	14030.00	14000.00	14035.00	0.00	0.00	14020.00	14065.00
27-Jan-2021	28-Jan-2021	29-Jan-2021	30-Jan-2021	31-Jan-2021				
14065.00	14050.00	14070.00	0.00	0.00				
14050.00	14070.00	14030.00	0.00	0.00				
<b>FEBRUARY</b>								
DATE	1-Feb-2021	2-Feb-2021	3-Feb-2021	4-Feb-2021	5-Feb-2021	6-Feb-2021	7-Feb-2021	8-Feb-2021
OPENING RATE	14030.00	14020.00	14025.00	14005.00	14020.00	0.00	0.00	14030.00
CLOSING RATE	14020.00	14025.00	14005.00	14020.00	14030.00	0.00	0.00	14000.00
9-Feb-2021	10-Feb-2021	11-Feb-2021	12-Feb-2021	13-Feb-2021	14-Feb-2021	15-Feb-2021	16-Feb-2021	17-Feb-2021
14000.00	13995.00	13982.50	0.00	0.00	0.00	13972.50	13914.00	13925.00
13995.00	13982.50	13972.50	0.00	0.00	0.00	13914.00	13925.00	14020.00
18-Feb-2021	19-Feb-2021	20-Feb-2021	21-Feb-2021	22-Feb-2021	23-Feb-2021	24-Feb-2021	25-Feb-2021	26-Feb-2021
14020.00	14025.00	0.00	0.00	14065.00	14115.00	14092.50	14085.00	14082.50
14025.00	14065.00	0.00	0.00	14115.00	14092.50	14085.00	14082.50	14240.00
27-Feb-2021	28-Feb-2021							
0.00	0.00							
0.00	0.00							
<b>MARCH</b>								
DATE	1-Mar-2021	2-Mar-2021	3-Mar-2021	4-Mar-2021	5-Mar-2021	6-Mar-2021	7-Mar-2021	8-Mar-2021
OPENING RATE	14240.00	14255.00	14325.00	14245.00	14265.00	0.00	0.00	14300.00
CLOSING RATE	14255.00	14325.00	14245.00	14265.00	14300.00	0.00	0.00	14360.00
9-Mar-2021	10-Mar-2021	11-Mar-2021	12-Mar-2021	13-Mar-2021	14-Mar-2021	15-Mar-2021	16-Mar-2021	17-Mar-2021
14360.00	14400.00	0.00	14405.00	0.00	0.00	14385.00	14405.00	14410.00
14400.00	14405.00	0.00	14385.00	0.00	0.00	14405.00	14410.00	14427.50
18-Mar-2021	19-Mar-2021	20-Mar-2021	21-Mar-2021	22-Mar-2021	23-Mar-2021	24-Mar-2021	25-Mar-2021	26-Mar-2021
14427.50	14410.00	0.00	0.00	14405.00	14402.50	14395.00	14425.00	14425.00
14410.00	14405.00	0.00	0.00	14402.50	14395.00	14425.00	14425.00	14417.50
27-Mar-2021	28-Mar-2021	29-Mar-2021	30-Mar-2021	31-Mar-2021				
0.00	0.00	14417.50	14445.00	14480.00				
0.00	0.00	14445.00	14480.00	14525.00				

*Chief Executive*





## CHECK LIST OF MISMATCHES

BANK OF INDIA INDONESIA

## ITEMS

## FORM - A

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

## FORM - B

TOTAL OF INCOME & EXPENDITURE	OK
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## CA - 19

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

## CA - 19 A

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

## INVESTMENTS

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

## D5 - MISMATCH

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

