



PT Century Tokyo Leasing Indonesia

PT CENTURY TOKYO LEASING INDONESIA

WISMA KEIAI 11th FLOOR
JL. JEND. SUDIRMAN KAV.3 JAKARTA 10220
Telp : (021) 5723411 (hunting) Fax : (021) 5723413

Telah terdaftar dan diawasi oleh



STATEMENTS OF FINANCIAL POSITION As of December 31 2016 and 2015 (Stated in IDR)

ASSETS	2016	2015	LIABILITIES AND EQUITY	2016	2015
ASSETS			LIABILITIES		
Cash on hand and cash in banks	10.983.674.211	10.249.167.449	Trade accounts payable	17.523.476.704	6.007.192.243
Finance lease receivables - net	1.951.398.825.643	1.990.582.295.313	Other accounts payable	480.814.000	680.000
Capital finance receivables	149.322.786.744	25.039.102.494	Taxes payable	6.326.030.675	5.828.978.107
Factoring receivables	-	6.927.864.575	Deferred Income	537.313.333	755.824.483
Other accounts receivable -			Accrued expenses	5.913.192.235	1.695.605.439
Related Party	1.087.128.488	74.989.620	Loans from financial institutions	1.255.959.789.479	1.505.239.431.962
Third Party	570.159.480	1.458.500	Payable to related party	224.404.532.000	160.328.000.000
Prepaid tax - VAT in	21.094.768	83.529.247	Securities issued - net	198.071.037.496	-
Advances and prepaid expenses	4.351.243.339	3.822.132.913	Derivative liability	8.710.944.475	
Premises and equipment - net of			Post-employment benefits obligation	3.430.582.000	2.288.647.000
accumulated depreciation			Total Liabilities	1.721.357.712.397	1.682.144.359.234
of Rp 1,342,916,239 in 2016			EQUITY		
and Rp 1,687,814,072 in 2015	1.509.696.291	1.202.540.080	Capital stock - Rp 1,000,000 par value per share		
Deferred tax assets - net	718.229.462	460.012.011	Authorized, subscribed and paid-up -		
Intangible assets - software	1.724.175.372	2.298.900.500	300,000 shares	300.000.000.000	300.000.000.000
Other assets	999.329.939	929.658.294	Other Comprehensive Income	(381.257.250)	(271.172.250)
			Retained earnings		-
			Appropriated	2.095.571.229	-
			Unappropriated	99.614.317.361	59.798.464.012
			Total Equity	401.328.631.340	359.527.291.762
TOTAL ASSETS	2.122.686.343.737	2.041.671.650.996	TOTAL LIABILITIES AND EQUITY	2.122.686.343.737	2.041.671.650.996

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME For the years ended December 31 2016 and 2015 (Stated in IDR)

	2016	2015
REVENUES		
Lease income	134.060.893.697	96.321.128.246
Capital financing income	5.122.869.689	538.620.494
Factoring income	242.203.290	211.464.503
Interest income	115.263.246	91.506.519
Gain on foreign exchange - net	-	586.143.048
Others	3.837.866.035	3.796.406.800
Total Revenues	143.379.095.957	101.545.269.610
EXPENSES		
Operating expenses	24.450.111.659	21.386.883.382
Financing charges	56.914.785.400	36.459.700.555
Loss on derivative instrument	3.460.944.475	
Loss on foreign exchange - net	283.388.358	-
Others	9.772.854	869.195
Total Expenses	85.119.002.746	57.847.453.132
INCOME BEFORE TAX	58.260.093.211	43.697.816.478
TAX EXPENSES	(16.348.668.633)	(11.929.897.529)
NET INCOME FOR THE YEARS	41.911.424.578	31.767.918.949
OTHER COMPREHENSIVE INCOME		
Item that will not be reclassified subsequently to profit or loss		
Remeasurement of defined benefit obligation Income Tax relating to	(146.780.000)	(361.563.000)
item that will not be reclassified subsequently to profit and loss	36.695.000	90.390.750
Total other comprehensive income for the year net of tax	(110.085.000)	(271.172.250)
TOTAL COMPREHENSIVE INCOME	41.801.339.578	31.496.746.699

Notes:

The above financial information as of December 31, 2016 and 2015 and for the years ended was derived from the financial statements which have been audited by Public Accounting Firm Satrio Bing Eny & Rekan for the year 2016 and Osman Bing Satrio & Eny for the year 2015, member of Deloitte Touche Tohmatsu Limited which expressed an unqualified opinion.

Jakarta April 20 2017
PT CENTURY TOKYO LEASING INDONESIA

Board of Directors