

**STATEMENTS OF FINANCIAL POSITION**  
As of December 31 2017 and 2016  
(Stated in IDR)

ASSETS	2017	2016	LIABILITIES AND EQUITY	2017	2016
<b>ASSETS</b>			<b>LIABILITIES</b>		
Cash on hand and cash in banks	48,329,217,594	10,983,674,211	Trade accounts payable	216,136,551	17,523,476,704
Finance lease receivables - net	1,616,072,449,567	1,951,398,825,643	Other payables	6,144,642,193	1,018,127,333
Capital finance receivables - net	248,377,525,713	149,322,786,744	Taxes payable	1,729,308,739	6,326,030,675
Factoring receivables - net	11,298,984,799	-	Accrued expenses	5,467,953,011	5,913,192,235
Consumer Finance Receivables - net	1,169,710,845	-	Loans from financial institutions	1,081,398,013,962	1,255,959,789,479
Other accounts receivable -			Payable to related party	239,598,460,000	224,404,532,000
Related Party	904,622,243	1,087,128,488	Securities issued - net	198,638,805,091	198,071,037,496
Third Party	462,045,329	570,159,480	Derivative liabilities	6,537,050,232	8,710,944,475
Prepaid tax	5,760,304,524	21,094,768	Post-employment benefits obligation	5,597,487,000	3,430,582,000
Claim for tax refund	10,910,489,536	-			
Advances and prepaid expenses	6,761,352,184	4,351,243,339	<b>Total Liabilities</b>	<b>1,545,327,856,779</b>	<b>1,721,357,712,397</b>
Premises and equipment - net	1,005,287,136	1,509,696,291			
Deferred tax assets - net	3,684,201,042	718,229,462	<b>EQUITY</b>		
Intangible assets - software - net	1,250,430,241	1,724,175,372			
Derivative receivable	252,106,673	-	Capital stock - Rp 1,000,000 par value per share		
Refundable Security Deposit	957,437,201	999,329,939	Authorized, subscribed and paid-up -		
			300,000 shares	300,000,000,000	300,000,000,000
			Other Comprehensive Income	(791,981,250)	(381,257,250)
			Retained earnings		
			Appropriated	2,643,091,255	2,095,571,229
			Unappropriated	110,017,197,843	99,614,317,361
			<b>Total Equity</b>	<b>411,868,307,848</b>	<b>401,328,631,340</b>
<b>TOTAL ASSETS</b>	<b>1,957,196,164,627</b>	<b>2,122,686,343,737</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,957,196,164,627</b>	<b>2,122,686,343,737</b>

**STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
For the years ended December 31 2017 and 2016  
(Stated in IDR)

	2017	2016
<b>REVENUES</b>		
Lease income	120,399,399,477	134,060,893,697
Capital financing income	13,907,582,116	5,122,869,689
Factoring income	35,074,900	242,203,290
Consumer financing	986,509	-
Interest income	152,385,778	115,263,246
Gain on mark to market derivative instrument	2,426,000,915	-
Others	3,050,748,138	3,837,866,035
<b>Total Revenues</b>	<b>139,972,177,833</b>	<b>143,379,095,957</b>
<b>EXPENSES</b>		
Operating expenses	29,276,277,595	24,450,111,659
Financing charges	54,854,845,915	56,914,785,400
Loss on mark to market derivative instrument	-	3,460,944,475
Loss on foreign exchange - net	3,518,423,972	283,388,358
Provision for impairment losses	39,262,412,876	-
Others	35,018,514	9,772,854
<b>Total Expenses</b>	<b>126,946,978,872</b>	<b>85,119,002,746</b>
<b>INCOME BEFORE TAX</b>	<b>13,025,198,961</b>	<b>58,260,093,211</b>
<b>TAX EXPENSES - NET</b>	<b>(2,074,798,453)</b>	<b>(16,348,668,633)</b>
<b>INCOME FOR THE YEAR</b>	<b>10,950,400,508</b>	<b>41,911,424,578</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
Item that will not be reclassified subsequently to profit or loss		
Remeasurement of defined benefit obligation	(531,759,000)	(146,780,000)
Income tax relating to item that will not be reclassified subsequently to profit and loss	132,939,750	36,695,000
<b>Total other comprehensive income / (loss) for the year net of tax</b>	<b>(398,819,250)</b>	<b>(110,085,000)</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>10,551,581,258</b>	<b>41,801,339,578</b>

**Notes:**

1. The above financial information was taken from the financial statements of PT Century Tokyo Leasing Indonesia ("Company") as of December 31, 2017 and for the year then ended, prepared by Company's management in accordance with Indonesian Financial Accounting Standards, which has been audited by Purwantono, Sungkoro & Surja ("PSS") member firms of Ernst & Young Global Limited, an independent auditor with the partner in charge Danil Setiadi Handaja, based on Auditing Standards established by the Indonesian Institute of Accountants, with unmodified opinion, as stated in its report dated April 27, 2018 that are not listed in this publication. The audit report also includes a paragraph of other matters which describes about disclosures of financial statements as of December 31, 2016 and for the year then ended which has been audited by other independent auditor. The financial information for the year 2016 was taken from the Company's financial statements as of December 31, 2016 and for the year then ended, prepared by Company's management in accordance with Indonesia Financial Accounting Standards, which has been audited by Satrio Bing Eny & Partners member of Deloitte Touche Tohmatsu Limited with partner in charge Rotua Ratna Simanjuntak, an independent auditor, as stated in its report dated March 31, 2017 with unmodified opinion.

2. Middle rate of the USD foreign currencies as of December 31, 2017 and 2016 are Rp13,548 and Rp13,436, respectively.

Jakarta April 30 2018

PT CENTURY TOKYO LEASING INDONESIA

Board of Directors