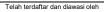
PT CENTURY TOKYO LEASING INDONESIA

T Century Tokyo Leasing Indonesia

Tokyo Century

MENARA ASTRA 25th FLOOR JL. JEND. SUDIRMAN KAV.5 JAKARTA 10220 Telp : (021) 30404080 (hunting) Fax : (021) 30404081





STATEMENTS OF FINANCIAL POSITION As of December 31, 2018 and 2017 (Stated in Rupiah)						STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME For the years ended December 31, 2018 and 2017 (Stated in Rupiah)		
ASSETS	2018	2017	LIABILITIES AND EQUITY	2018	2017		2018	2017
ASSETS			LIABILITIES			REVENUES		
Cash on hand and cash in banks	54,702,830,020	48,329,217,594	Trade accounts payable	-	216,136,551	Lease income	99,985,515,946	120,399,399,47
inance lease receivables - net	1,389,670,865,293	1,616,072,449,567	Other payables	5,955,301,600	6,144,642,193	Capital financing income	20,505,874,528	13,907,582,1
Capital finance receivables - net	271,495,380,479	248,377,525,713	Taxes payable	2,323,998,774	1,729,308,739	Factoring income	3,361,342,639	35,074,9
actoring receivables - net	139,002,597,550	11,298,984,799	Accrued expenses	7,226,324,051	5,467,953,011	Consumer financing income	37,661,481	986,5
Consumer finance receivables - net	-	1,169,710,845	Loans from financial institutions	985, 142, 185, 679	1,081,398,013,962	Interest income	263,827,869	190,482,2
Other accounts receivable			Payable to related party	246,374,480,000	239,598,460,000	Gain on mark to market of derivative instrument	9,761,560,039	2,426,000,9
Related parties	897,650,825	904,622,243	Securities issued - net	199,288,493,835	198,638,805,091	Others	1,466,773,567	3,050,748,1
Third parties	2,799,692,180	462,045,329	Derivative liabilities	1,091,862,416	6,537,050,232	Total Revenues	135,382,556,069	140,010,274,2
Prepaid tax	2,359,649,823	5,760,304,524	Employee benefits obligation	2,392,950,000	5,597,487,000			
Claim for tax refund	10,910,489,536	10,910,489,536	P. 9		-,, -,	EXPENSES		
dvances and prepaid expenses	6,142,910,477	6,761,352,184	TOTAL LIABILITIES	1,449,795,596,355	1,545,327,856,779	Operating expenses	33,569,099,349	29,276,277,5
Premises and equipment - net	6,437,335,318	1,005,287,136				Financing charges	57,560,127,712	54,854,845,9
Deferred tax assets - net	1,782,489,289	3,684,201,042				Loss on foreign exchange - net	3,728,603,653	3,518,423,9
ntangible assets - software - net	693,827,618	1,250,430,241				Provision for (reversal of) impairment losses	(449,655,055)	39,262,412,8
Derivative receivables	3,476,616,479	252,106,673	EQUITY			Others	84,345,881	35,018,5
Refundable security deposit	1,578,345,583	957,437,201				Total Expenses	94,492,521,540	126,946,978,8
			Capital stock - Rp 1,000,000 par value per share authorized, subscribed and paid-up -			INCOME BEFORE FINAL TAX AND TAX EXPENSE	40,890,034,529	13,063,295,4
			300,000 shares	300,000,000,000	300,000,000,000	Final tax expense	(52,765,574)	(38,096,4
			Societo sitales			INCOME BEFORE TAX EXPENSES	40,837,268,955	13,025,198,9
			Other comprehensive income (loss)	84,556,188	(791,981,250)	TAX EXPENSES - NET	(11,427,030,126)	(2,074,798,4
			Retained earnings		,	INCOME FOR THE YEAR	29,410,238,829	10,950,400,5
			Appropriated	4,113,603,196	2.643.091.255	OTHER COMPREHENSIVE INCOME		
			Unappropriated	137,956,924,731	110,017,197,843	Item that will not be reclassified to profit or loss :		
			TOTAL EQUITY	442,155,084,115	411,868,307,848	Remeasurement of defined benefit obligation	4,020,579,000	(531,759,0
						Income tax effect	(1,005,144,750)	132,939,7
							3,015,434,250	(398,819,2
						Item that will be reclassified to profit or loss :	(2,851,862,416)	
						Effective portion of change in fair value of cash flow hedge Income tax effect	(2,851,862,416) 712,965,604	
							(2,138,896,812)	
						Total other comprehensive income / (loss)		/300 046
FOTAL ASSETS	1,891,950,680,470	1 057 106 164 627	TOTAL LIABILITIES AND EQUITY	1,891,950,680,470	1,957,196,164,627	for the vear - net of tax TOTAL COMPREHENSIVE INCOME	876,537,438 30,286,776,267	(398,819,25
	1,031,330,080,470	1,357,150,104,027		1,051,550,000,470	1,997,190,104,027		50,200,770,207	10,331,381,23
lotes:						Jakarta, May 22, 20	19	
Company's management in accordanc with partner in charge Danil Setiadi Han	e with Indonesian Financial . ndaja, CPA, an independent	Accounting Standards, wh auditor, based on Auditing	kyo Leasing ("The Company") as of December 31, 2018 hich has been audited by Purwantono, Sungkoro & Surja g Standards established by Indonesian Institute of Public nformation was taken from the financial statements, ther	("PSS") member firm of Erns Accountants, with unmodified	t & Young Global Limited, I opinion, as stated in its	PT CENTURY TOKYO LEASING	G INDONESIA	
presentation of the financial statements		ause are above midfillidi i	mornation was taken norn the manual statements, the		s not a complete			

3. Middle rate of the JPY foreign currency as of December 31, 2018 and 2017 are Rp 131.12 and Rp 120.22