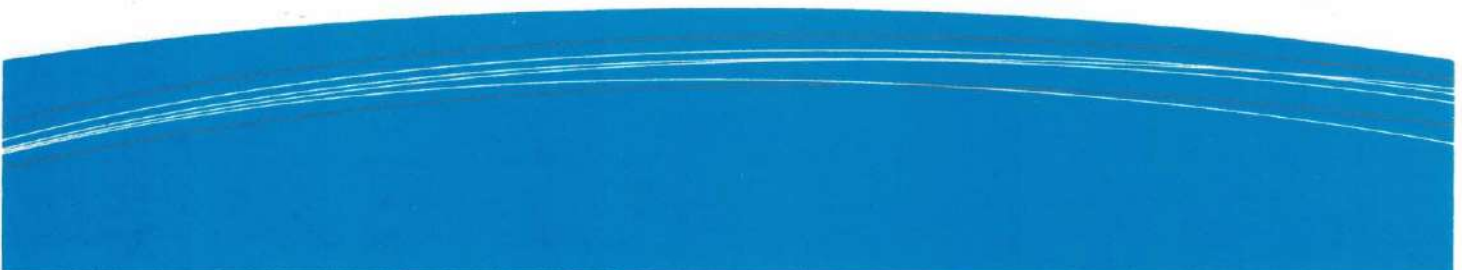


**PT BANK OF INDIA INDONESIA TBK**

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



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**INDEPENDENT AUDITORS' REPORT**

**No : 001/TS-REV/BOII/I/2026**

**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 **December 31, 2025**, profit and loss account, statement of adjustment and the related party for period **April 1 until December 31, 2025**, in accordance with statement on Standards for Accounting and Review Services issued by Indonesian Institute of Certified Public Accountants. All information included in these financial statements is the representation of the Management.

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

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



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

*January 13, 2026*

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

VER 8.2

NAME OF THE BRANCH :	BANK OF INDIA INDONESIA LTD	CURRENT	PREVIOUS
STATEMENT DATE:	31TH DECEMBER, 2025	31.12.2025	31.12.2024
PERIOD:	THREE MONTHS ENDED		
	FROM - TO CURRENT PERIOD	01.04.2025	31.12.2025
	FROM - TO PREVIOUS PERIOD	01.04.2024	31.12.2024

**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)

*[Signature]*  
Chief Manager

*[Signature]*  
Chief Executive

*[Signature]*  
Chartered Accountant



13 JAN 2026

BANK OF INDIA INDONESIA LTD

For Foreign Branches Only

FORM 'A'

BALANCE SHEET AS AT 31TH DECEMBER, 2025

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

	Sch	AS ON 31.12.2025 (Current Period)	AS ON 31.12.2024 (Previous Period)
	No.	(Local Currency)	(Local Currency)
<b>CAPITAL AND LIABILITIES</b>			
CAPTIAL	1	737773369000.00	737773369000.00
RESERVES & SURPLUS	2	2770645097020.00	2725464654387.00
DEPOSITS	3	3617715219297.00	3102705925559.00
BORROWINGS	4	0.00	209235000000.00
OTHER LIABILITIES AND PROVISIONS	5	107875698537.00	188634297098.00
TOTAL :		7234009383854.00	6963813246044.00
<b>ASSETS</b>			
		X X X X X X	X X X X X X
CASH AND BALANCES WITH CENTRAL BANK	6	286145542489.00	164396718252.00
		X X X X X X	X X X X X X
BALANCES WITH BANKS AND MONEY AT	7	32280864789.00	7269818799.00
INVESTMENTS	8	2469475532283.00	2333170158399.00
ADVANCES	9	4189110101793.00	4140311144536.00
FIXED ASSETS	10	131357725296.00	131345948364.00
OTHER ASSETS	11	125639617204.00	187319457694.00
TOTAL		7234009383854.00	6963813246044.00
CONTINGENT LIABILITIES	12	33011924140.00	368413043322.00
BILLS FOR COLLECTION		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 : 13 JAN 2026

Chief Manager

Chief Executive

Subject to Audit Report of even date



# BANK OF INDIA INDONESIA LTD

## SCHEDULE 1 - CAPITAL

		AS ON 31.12.2025 (Current Period) (Local Currency)	AS ON 31.12.2024 (Previous Period) (Local Currency)
I.	<b>AUTHORISED</b>	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx) Equity Shares of (curr) .....each	2200000000000.00	2200000000000.00
II.	<b>ISSUED AND SUBSCRIBED</b>		
	xxxxxxx) Equity Shares of (curr) .....each	737773369000.00	737773369000.00
III.	<b>PAID UP CAPITAL</b>		
	Equity Shares of (curr)BWP 50000000 each fully paid-up	737773369000.00	737773369000.00
	Add: Amount of shares forfeited		
	<b>TOTAL</b>	<b>737773369000.00</b>	<b>737773369000.00</b>

Date: 3 JAN 2026

  
 Chief Manager

  
 Chief Executive

  
 Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 2 - RESERVES & SURPLUS

	AS ON 31.12.2025 (Current Period) (Local Currency)	AS ON 31.12.2024 (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	107626614466.00	107626614466.00
Additions during the year	0.00	0.00
Less: Depreciation /adjustments on a/c of revaluation	0.00	0.00
<b>TOTAL (A)</b>	<b>107626614466.00</b>	<b>107626614466.00</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>107626614466.00</b>	<b>107626614466.00</b>
<b>III. SHARE PREMIUM</b>		
Opening Balance	2895253902287.00	2895153904971.00
Additions during the year	0.00	
Deductions during the year		
<b>TOTAL III</b>	<b>2895253902287.00</b>	<b>2895153904971.00</b>
<b>IV. REVENUE &amp; OTHER RESERVES</b>		
<b>i) Revenue Reserve</b>		
Opening Balance	-370914292065.00	-414084194065.00
Additions during the year	81939836838.00	43169902000.00
Deductions during the year		
<b>SUB TOTAL (i)</b>	<b>-288974455227.00</b>	<b>-370914292065.00</b>
<b>ii) Other ( specify) Reserve</b>		
Opening Balance	-1260170494.00	-1327383553.00
Additions during the year	0.00	0.00
Deductions during the year	0.00	0.00
<b>SUB TOTAL (ii)</b>	<b>-1260170494.00</b>	<b>-1327383553.00</b>
<b>TOTAL IV</b>	<b>-290234625721.00</b>	<b>-372241675618.00</b>
<b>V. Balance in Profit and Loss Account</b>	<b>37999205988.00</b>	<b>74925810568.00</b>
<b>TOTAL ( I TO V)</b>	<b>2770645097020.00</b>	<b>2725464654387.00</b>

Date: 3 JAN 2026

Chief Manager

Chief Executive

Chartered Accountant



# BANK OF INDIA INDONESIA LTD

## SCHEDULE 3 - DEPOSITS

		AS ON 31.12.2025 (Current Period) (Local Currency)	AS ON 31.12.2024 (Previous Period) (Local Currency)
I.	Demand Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Current Deposits	582273898688.00	481456350925.00
	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	582273898688.00	481456350925.00
II.	Savings Bank Deposits	105308501604.00	96460126756.00
III.	Term Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Fixed Deposits	2930132819005.00	2524789447878.00
	b) Short Deposits	0.00	
	c) Certificate of Deposits		
	d) Deposits with Notice		
	e) Recurring Deposits	0.00	
	f)		
	g)		
	SUB-TOTAL	2930132819005.00	2524789447878.00
	Less : Overdue term deposits added in item I above		
	Sub-Total of term Deposits (Total a to g)	2930132819005.00	2524789447878.00
	TOTAL DEPOSITS (Total of I + II + III)	3617715219297.00	3102705925559.00
	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>SUPPLEMENTARY INFORMATION</b>			
	DEMAND DEPOSITS	582273898688.00	481456350925.00
	a) From Banks		
	b) From Others	582273898688.00	481456350925.00
	SAVINGS BANK DEPOSITS	105308501604.00	96460126756.00
	a) From Banks	0.00	0.00
	b) From Others	105308501604.00	96460126756.00
	TERM DEPOSITS	2930132819005.00	2524789447878.00
	a) From Banks		0.00
	b) From Others	2930132819005.00	2524789447878.00
	TOTAL DEPOSITS *	3617715219297.00	3102705925559.00
	a) From Banks	0.00	0.00
	b) From Others	3617715219297.00	3102705925559.00

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

Date : 13 JAN 2025

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 4 - BORROWINGS

	AS ON 31.12.2025 (Current Period) (Local Currency)	AS ON 31.12.2024 (Previous Period) (Local Currency)
II. Borrowings outside India (Give details below)	0.00	209235000000.00
	XXXXXXXXXX	XXXXXXXXXX
TOTAL II	0.00	209235000000.00

Secured borrowings included in II above in Local Currency

0.00

Note : Inter Branch transactions should not be included in this schedule.

These transactions should be included under "Inter-office adjustments" in Schedule - 5 Item II (b).

DETAILS OF BORROWINGS OUTSIDE INDIA :-

0.00
------

Date : 13 JAN 2026



Chief Manager



Chief Executive



Chartered Accountant



**BANK OF INDIA INDONESIA LTD**

**SCHEDULE 5 - OTHER LIABILITIES AND PROVISIONS**

		AS ON 31.12.2025 (Current Period) (Local Currency)	AS ON 31.12.2024 (Previous Period) (Local Currency)
I.	Bills Payable	xxxxxxxxxx	xxxxxxxxxx
	a) Drafts Payable	0.00	0.00
	b) Payslips Issued		
	TOTAL I	0.00	0.00
II.	Inter Office Adjustments	xxxxxxxxxx	xxxxxxxxxx
	a) Head Office Account		
	b) Other Branches, if any		
	TOTAL II	0.00	0.00
III.	Interest Accrued	12010387587.00	10883488468.00
IV.	Others including Provisions	xxxxxxxxxx	xxxxxxxxxx
	a) Sundry Credits		0.00
	b) Provision for Taxes		
	c) Reserve for Investment		
	d) Reserve for Standard Assets	11619275271.00	13918957451.00
	e) Reserve for Other Assets	0.00	
	f) Reserve for Loan Losses (NPA)	51000843898.00	105158120783.00
	g) Unremitted Profit (HO FUNDS)		
	h) Legal Earned Reserve (HO FUNDS)		
	i) H. O. Subvention Fund (HO FUNDS)		
	j) HO fund General Resv for Cayman Island (HO FUNDS)		
	k) General Reserve Unallocated (HO FUNDS)		
	l) Retained HOAE (HO FUNDS)		
	m) Assigned Capital at Foreign Branches (HO FUNDS)		
	n) Remittance from HO ( only for London br.)		
	o) Reserve for banking risk(only for Paris br.)		
	p) Provision for Country Risk + HO funds for country		
	q) Rebate on Bills Discounted		
	r) Liability for SWAP FC		
	s) CAPITAL RESERVE (ONLY FOR NAIROBI BR.)		
	t) Medium Term Loans II ( only for London Br.)		
	u) Amortisation of Premium		
	v) General Reserve Unallocated(not HO funds)		
	w) Capital ( Tier I) ( For Jersey Br only)		
	x) Deffered Tax Liability		
	y) Other Liabilities	33245191781.00	58673730396.00
	z) Revaluation profit	0.00	0.00
	z1) Share Application Money	0.00	0.00
	TOTAL IV	95865310950.00	177750808630.00
	TOTAL OF I + II + III + IV	107875698537.00	188634297098.00

13 JAN 2026

*[Signature]*  
Chief Manager

*[Signature]*  
Chief Executive

*[Signature]*  
Chartered Accountant



**BANK OF INDIA INDONESIA LTD**

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

		AS ON 31.12.2025 (Current Period) (Local Currency)	AS ON 31.12.2024 (Previous Period) (Local Currency)
I.	Cash in Hand (Including Foreign Currency Notes)	28286886475.00 xxxxxxxxxxx	14060906255.00 xxxxxxxxxxx
II.	Balances with Central Bank Monetary Authority of the	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
	a) In Current Accounts	257858656014.00	150335811997.00
	b) In Other Accounts	0.00	
	Total (a) & (b)	257858656014.00	150335811997.00
	Total I & II	286145542489.00	164396718252.00

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

		AS ON 31.12.2025 (Current Period) (Local Currency)	AS ON 31.12.2024 (Previous Period) (Local Currency)
II.	Outside India	xxxxxxxxxxx	xxxxxxxxxxx
	a) In Current Accounts	12280864789.00	7269818799.00
	b) In Other Deposit Accounts	0.00	
	c) Money at Call & Short Notice	20000000000.00	
	TOTAL item a, b and c	32280864789.00	7269818799.00

**SCHEDULE 8 - INVESTMENTS**

		AS ON 31.12.2025 (Current Period) (Local Currency)	AS ON 31.12.2024 (Previous Period) (Local Currency)
II.	Investments outside India in	xxxxxxxxxxx	xxxxxxxxxxx
	i) Government Securities (including Local Authorities)	2442075532283.00 xxxxxxxxxxx	2296170158399.00 xxxxxxxxxxx
	ii) Subsidiaries and/or Joint Ventures abroad		
	iii) Other Investments ( to be specified)	27400000000.00	37000000000.00
	TOTAL II	2469475532283.00	2333170158399.00

Date : 13 JAN 2026

  
Chief Manager

  
Chief Executive

  
Chartered Accountant



**BANK OF INDIA INDONESIA LTD**

**SCHEDULE 9 - ADVANCES**

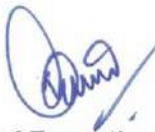
		AS ON 31.12.2025 (Current Period) (Local Currency)	AS ON 31.12.2024 (Previous Period) (Local Currency)
I.	Bills Purchased and Discounted	xxxxxxxxxx	xxxxxxxxxx
	Cheque Purchased/Bills Purchased/ Negotiated		0.00
		xxxxxxxxxx	xxxxxxxxxx
	Past due Bills Purchased		
	Bills Discounted - (including Medium Term)		
	Past due Bills discounted		
	Bills receivable under L/Cs		
	Unpaid Bills receivable under L/Cs		
	Foreign Bills Purchased/Negotiated		
	Past due Foreign Bills Purchased		
	Total I	0.00	0.00
II.	Overdrafts & Loans repayable on demand	xxxxxxxxxx	xxxxxxxxxx
	Loan - (Demand)	1959536940489.00	2400681665402.00
	Overdrafts	1399449372082.00	1439467464518.00
	Suspense Accounts (Debits of Advance Nature)	0.00	
	Import Trust Receipts		
	Export Credit - Advances		
	Total II	3358986312571.00	3840149129920.00
III.	Term Loans	830123789222.00	300162014616.00
	Total - Advances I + II + III	4189110101793.00	4140311144536.00

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).



Chief Manager



Chief Executive



Chartered Accountant

Date : 13 JAN 2026



BANK OF INDIA INDONESIA LTD

0.00

ANNEXURE TO SCHEDULE 9 - PART A  
(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON 31TH DECEMBER, 2025

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31TH DECEMBER, 2025	PROVISION FOR N.P.A.	UNREALISED INTEREST/ INCOME	31TH DECEMBER, 2025		NET (IF NEGATIVE PUT ZERO) (1-2-3-4)
					MARGIN/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	AGGREGATE OF CASH	
		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%	4189110101793.00	51000843898.00	0.00	0.00	4138109257895.00	0.00
Total		4189110101793.00	51000843898.00	0.00	0.00	4138109257895.00	0.00

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

2 \* Total should tally with CA:19 (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 III framework plus ( Basel II Annexure 1 - Sr. No. 6 - Claims on domestic banks column 4 ledger outstanding plus Sr. No. 7 -

Chief Manager

Chief Executive

Chartered Accountant

0.00

0.00

0.00



13 JAN 2026

( Revised September 2009 )

**BANK OF INDIA INDONESIA LTD**

0.00

**ANNEXURE TO SCHEDULE 9 - PART AA ( For NPA Accounts only )  
(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON 31TH DECEMBER, 2025**

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31TH DECEMBER, 2025	PROVISION FOR N.P.A.	UNREALISED INTEREST/ INCOME	AGGREGATE OF CASH MARGIN/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	NET ( IF NEGATIVE PUT ZERO ) ( 1-2-3-4 )	Amount of NPA secured by physical collateral ( in cases where the amount of provisions held is atleast 15% of the outstanding)
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%	233550617115.00	51000843898.00			18257973217.00	
<b>Total</b>		233550617115.00	51000843898.00	0.00	0.00	18257973217.00	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 (M) (b)+(c)+(d)]

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

*[Signature]*  
Chief Manager

*[Signature]*  
Chief Executive

*[Signature]*  
Chartered Accountant



13 JAN 2026

**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 31TH DECEMBER, 2025**

S.No	Particulars	Advances	Interest Earned (Sch 13 Part.I)	Other Income
A	Wholesale Banking	3607582951319	186045926493	38709179178
B	Total	4189110101793	216549371541	48495025058
C	% of Wholesale to Total (A/B)	86.12%	xxxxxxx	xxxxxxx
D	Yield on Total advances (Int. Earned/Total Advances)	6.89%	xxxxxxx	xxxxxxx
E	Yield on wholesale advances (Int. Earned / Wholesale Advances)	6.88%	xxxxxxx	xxxxxxx

The segments are defined as under :-

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

*[Signature]*  
Chief Manager

*[Signature]*  
Chief Executive

*[Signature]*  
Chartered Accountant



JAN 2026



**BANK OF INDIA INDONESIA LTD**  
 Amount  
 As at  
 31.12.2025  
 Schedule - 9  
 (In Local Currency)

Particulars of Advances:-	(a)	(b)	UNREALISED INTEREST (AS PER CA 19A)	GROSS ADVANCES (a-b)+c	PROVISION FOR NPA. (AS PER SCH-5)	NET ADVANCES (c-d)-e
<b>A</b>						
(i) Bills Purchased and Discounted	3,358,986,312,571.00			3,358,986,312,571.00	41,770,872,191.00	3,317,215,440,380.00
(ii) Cash Credits, Overdrafts and Loans repayable on demand	830,123,789,222.00			830,123,789,222.00	9,229,971,707.00	820,893,817,515.00
(iii) Term Loans	4,189,110,101,793.00			4,189,110,101,793.00	51,000,843,898.00	4,138,109,257,895.00
<b>Total (A)</b>						
<b>B</b>						
Security wise Break-up of Advances:-						
(i) Secured by tangible assets	4,189,110,101,793.00			4,189,110,101,793.00	51,000,843,898.00	4,138,109,257,895.00
(Includes advances against Book Debts)						
(ii) Covered by Bank/Government Guarantees						
(iii) Unsecured						
<b>Total (B)</b>	4,189,110,101,793.00			4,189,110,101,793.00	51,000,843,898.00	4,138,109,257,895.00
<b>C</b>						
Sectoral Classification of Advances:-						
<b>I. Advances in India</b>						
(i) Priority Sector						
(ii) Public Sector						
(iii) Banks						
(iv) Others						
<b>Total (C-I)</b>						
<b>II. Advances outside India</b>						
(i) Due from Banks						
(ii) Due from Others						
(a) Bills Purchased & Discounted	473,005,521,800.00			473,005,521,800.00	0	473,005,521,800.00
(b) Syndication Loans	3,716,104,579,993.00			3,716,104,579,993.00	51,000,843,898.00	3,665,103,736,095.00
(c) Others	4,189,110,101,793.00			4,189,110,101,793.00	51,000,843,898.00	4,138,109,257,895.00
<b>Total (C-II)</b>						
<b>Total (C) i.e. (C-I &amp; C-II)</b>						

Notes:  
 Figures reported under total of A, B and C, should match with one another.  
 1. Figures reported in Gross Advances should tally with Schedule 9 (Form A) and CA19 Total  
 2. Figures reported in NPA Provisions should tally with Schedule 5 (Form A)  
 3. Figures reported in URI should tally with CA-16/CA 19A

Note: Duly Signed by authorised signatory  
 Name : BANK OF INDIA INDONESIA LTD  
 Designation: Managing Director  
 Subsidiary :  
 Date:

13 JAN 2026

Classification: Internal

SCHEDULE 10 - FIXED ASSETS AS ON 31TH DECEMBER, 2025

Sheet No. 1

BLOCK	DESCRIPTION	GROSS BLOCK BALANCE AS ON 31-03-2025 *	ADDITIONS DURING THE PERIOD ENDED 31.12.2025		DEDUCTIONS DURING THE PERIOD ENDED 31.12.2025		DUE TO MOC	TRANSFERS TO BRANCHES	GROSS BLOCK CLOSING BALANCE AS ON 31TH DECEMBER, 2025 (3 + 4 + 5 + 6 - 7 - 8 - 9)
			PURCHASES	TRANSFERS FROM BRANCHES	SALES/ WRITE - OFF	TRANSFERS TO BRANCHES			
1	2	3	4	5	6	7	8	9	10
I.	PREMISES	131647051095.00	1587352040.00						133234403135.00
II.	FURNITURE & FIXTURES								0.00
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)	5440075692.00	41639216.00	XXXXXX	XXXXXX	8388000.00	XXXXXX	XXXXXX	5473326908.00
B	Electric Fittings and Equipments (item xiii, xiv)	676575176.00	61016800.00						737591976.00
C	Airconditioning plant etc. and Business machine (item viii to xii)	5666503282.00	14376111.00	XXXXXX	XXXXXX	117502241.00	XXXXXX	XXXXXX	5566377152.00
D	Motor Cars, Vans and Motor Cycles (Item xii)	5292173345.00	293124717.00						5585298062.00
E	Cycles (item xvi)	0.00							0.00
F	Data Processing Machines including Computers (Item xi)	36559816339.00	4535044813.00			0.00			41094861152.00
	TOTAL OF II	53635143834.00	4945201657.00	0.00	0.00	125890241.00	0.00	0.00	5845445250.00
	GRAND TOTAL (I + II)	185282194929.00	6532553697.00	0.00	0.00	125890241.00	0.00	0.00	191688858385.00

\* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2025

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: 13 JAN 2026

*[Signature]*  
Chief Manager

*[Signature]*  
Chief Executive

*[Signature]*  
Chartered Accountant



Sheet No. 2 Amount in Local Currency

31.12.2025

SCHEDULE 10 - FIXED ASSETS ACCUMULATED DEPRECIATION AS ON

BLOCK	DESCRIPTION	DEPRECIATION											WRITTEN DOWN VALUE(W.D.V.)	
		ACUMULATED * DEPRECIATION AS ON 31-03-2025		ADDITIONS DURING THE PERIOD ENDED 31.12.2025			DEDUCTIONS DURING THE PERIOD ENDED 31.12.2025			DEPRECIATION AS ON 31TH DECEMBER, 2025			AS ON 31.12.2025	AS ON 31.12.2024
		11	12	13	14	15	16	17	18	19	(10 - 18)	20		
I.	PREMISES	11397771680.00	1460624418.00			0.00			12858396098.00	120376007037.00			121123232541.00	
II.	FURNITURE & FIXTURES													
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)	5222351145.00	63127867.00	XXXXXX	XXXXXX	8388000.00	XXXXXX	XXXXXX	5277091012.00	196235896.00	XXXXXX	XXXXXX	180856637.00	XXXXXX
B	Electric Fittings and Equipments (Item xiii, xiv)	405791635.00	133356675.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	539148310.00	198443666.00	XXXXXX	XXXXXX	308903575.00	XXXXXX
C	Airconditioning plant etc. and Business machine (Item viii to x)	5102028503.00	124793776.00	XXXXXX	XXXXXX	117502241.00	XXXXXX	XXXXXX	5109320038.00	454057114.00	XXXXXX	XXXXXX	620543514.00	XXXXXX
D	Motor Cars, Vans and Motor Cycles (Item xii)	728541055.00	1554469668.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	2283010723.00	3302287339.00	XXXXXX	XXXXXX	2537062450.00	XXXXXX
E	Cycles (Item xvi)	0.00	0.00			0.00			0.00	0.00			0.00	0.00
F	Data Processing Machines including Computers (Item xi)	30715533022.00	3549583888.00			0.00			34264166908.00	6830684244.00			6574949647.00	XXXXXX
	TOTAL II	42174295360.00	5424331872.00	0.00	0.00	125890241.00	0.00	0.00	4747273699.00	10981718259.00	0.00	0.00	10222715823.00	XXXXXX
	TOTAL I + II	53572067040.00	6884956290.00	0.00	0.00	125890241.00	0.00	0.00	60331133089.00	131357725296.00	0.00	0.00	131345948364.00	XXXXXX

\* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2025

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 13 JAN 2026

*[Signature]*  
Chief Manager

*[Signature]*  
Chartered Accountant



**BANK OF INDIA INDONESIA LTD**

**SCHEDULE 11 - OTHER ASSETS**

		AS ON 31.12.2025 (Current Period) (Local Currency)	AS ON 31.12.2024 (Previous Period) (Local Currency)
I.	Inter-Office Adjustment (Branch Adjustment)	XXXXXXXXXX	XXXXXXXXXX
II.	Interest Accrued	25769132489.00	6460910995.00
III.	Tax paid in advance/tax deducted at source		
IV.	Stationery, Stamps and Stamped Documents	422400423.00	94533583.00
V.	Non-Banking assets acquired in satisfaction of claim`	XXXXXXXXXX	XXXXXXXXXX
VI.	Others	XXXXXXXXXX	XXXXXXXXXX
	a) Suspense Accounts (Debits) of Other Assets Nature	13509300591.00 XXXXXXXXXX	13225446025.00 XXXXXXXXXX
	b) Accumulated Loss carried forward a/c		
	c) Swap A/c.		
	d) Clearing Adjustments		
	e) Currency Position		
	f) Trade A/c. (Forex)		
	g) Non-Interest bearing Loans/ Advances to Staff		
	h) capital work in process		
	i) Deferred Tax Assets **	20681021404.00	23326271788.00
	j) Security Deposit	0.00	0.00
	k) Interest		
	l) Defered Tax		
	m) GST Refundable		
	n) Interest Accrued on Term Deposits		
	o) Miscellaneous total	65257762297.00	144212295303.00
	p)		
	q)		
	r)		
	Total VI	99448084292.00	180764013116.00
	Total I to VI	125639617204.00	187319457694.00


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

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

Date : 13 JAN 2026

  
Chief Manager

  
Chief Executive

  
Chartered Accountant



**BANK OF INDIA INDONESIA LTD**

**SCHEDULE 12 - CONTINGENT LIABILITIES**

		AS ON 31.12.2025 (Current Period) (Local Currency)	AS ON 31.12.2024 (Previous Period) (Local Currency)
I.	Claim against the Bank not acknowledged as debts (Details)	XXXXXXXXXX	XXXXXXXXXX
II.	Liability for partly paid investments		
III.	Liability on account of outstanding forward exchange contracts	7670500000.00 XXXXXXXXXX	337995000000.00 XXXXXXXXXX
IV.	Guarantee given on behalf of constituents	XXXXXXXXXX	XXXXXXXXXX
	a) In India		
	b) Outside India	25341424140.00	30418043322.00
V.	Acceptances, endorsements and other obligations	XXXXXXXXXX	XXXXXXXXXX
	a) Bank's Liability for Credits opened for customers	XXXXXXXXXX	-
	b) Bank's Liability for confirming credits		
	c) Bank's Liability for acceptance A/c. customers	XXXXXXXXXX	XXXXXXXXXX
	d) Liabilities for acceptances on behalf of Customers	XXXXXXXXXX	XXXXXXXXXX
	Total of item V	0.00	-
VI.	Other items for which the Bank is contingently liable (Give details)		
	a) Interest Rate Swap		
	b) CAPITAL COMMITMENTS #		
	c) Others		0.00
	Total of item VI	0.00	0.00
	Total of items I to VI	33011924140.00	368413043322.00

# 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: 13 JAN 2026



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 31.12.2025  (Local Currency)	CASH MARGIN/ DEPOSIT/ EAR-MARKED DEPOSITS AVAILABLE AS SECURITY (Local Currency)
I	Claims against the bank not acknowledge as debts		
II	Liability for partly paid Investments		
III	Liability on account of outstanding forward exchange contracts		
	a) 14 days or less	7670500000.00	
	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		
	T o t a l [ a+b+c+d+e]	7670500000.00	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	25341424140.00	
	Total [a+b+c+d]	25341424140.00	0.00
V	Acceptances, Endorsement & other obligations		
	a) Bank's liability for credits opened for customers @		
	b) Bank's Liability for Confirming Credits		
	c) Bank's Liability for Acceptances a/c Customers @		
	d) Liability for Acceptances on behalf of customers @		
	T o t a l [ a+b+c+d]	0.00	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		
	T o t a l [ i+ii+iii+iv+v ]	0.00	0.00
b)	Capital Commitments #		
c)	Others		
	T o t a l [ a+b+c] i.e. Total Of VI	0.00	0.00
	T o t a l I to VI**	33011924140.00	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

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

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

Date: 13 JAN 2026

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 31TH DECEMBER, 2025**

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			0.00
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 ( Part A ) ]</b>		0	0	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 ( Part A ) ]</b>		0	0	<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	25341424140.00		25341424140.00
<b>C</b>	<b>Total [ under column 4 should tally with item IV(d) of Annexure to Schedule 12 ( Part A ) ]</b>		0	0	<b>25341424140.00</b>	<b>0.00</b>	<b>25341424140.00</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 ( Part A ) ]</b>		0	0	<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>		0	0	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Date :- **13 JAN 2026**

*[Signature]*  
Chief Manager

*[Signature]*  
Chief Executive

*[Signature]*  
Chartered Accountant



BANK OF INDIA INDONESIA LTD

**FORM 'B'**  
**PROFIT & LOSS ACCOUNT FOR THE THREE MONTHS ENDED 31TH DECEMBER, 2025**

From **01.04.2025**  
To **31.12.2025**

(The Profit & Loss Account has been prepared in conformity with Form 'B' of the third schedule to the Banking Regulation Act, 1949)

SCHEDULE NO.	THREE MONTHS ENDED	
	01.04.2025 to 31.12.2025 (Local Currency)	01.04.2024 to 31.12.2024 (Local Currency)
<b>I. INCOME</b>		
INTEREST EARNED 13	321367724314.00	326283275078.00
OTHER INCOME 14	48495025058.00	31518315917.00
LOSS TRANSFERRED	0.00	
<b>TOTAL :</b>	<b>369862749372.00</b>	<b>357801590995.00</b>
<b>II. EXPENDITURE</b>		
INTEREST EXPENDED 15	109690223842.00	110622191838.00
OPERATING EXPENSES 16	101317959142.00	108960988243.00
PROVISIONS AND CONTINGENCIES (As per ANNEXURE I enclosed)	120855360400.00	63292600346.00
PROFIT TRANSFERRED	37999205988.00	74925810568.00
<b>TOTAL</b>	<b>369862749372.00</b>	<b>357801590995.00</b>

Difference 0.00 0.00

Date: 13 JAN 2026



Chief Manager



Chief Executive

Subject to Audit Report of even date

Chartered Accountants





BANK OF INDIA INDONESIA LTD

SCHEDULE 13 - INTEREST EARNED

		THREE MONTHS ENDED	
		From To	
		01.04.2025 31.12.2025 (Local Currency)	01.04.2024 31.12.2024 (Local Currency)
I.	Interest/Discount on advances/bills	xxxxxxx	xxxxxxx
	Miscellaneous - Inland	0.00	0.00
	Miscellaneous - Foreign		
	Miscellaneous Foreign Imports(including Trust Receipts)		
	Miscellaneous Foreign Exports		
	Fixed Loans	121131287676.00	101380959530.00
	Overdrafts	70152395151.00	79904876918.00
	Term Loans	25265688714.00	21146454497.00
	Export Packing Credits		0.00
	Bills Discounted		
	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX
	Total I	216549371541.00	202,432,290,945
II.	Income on Investments Discount/Interest	96167148242.00	118,435,682,690
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	8651204531.00	5415301443.00
2.	Interest on Call Loans to Bank		0.00
3.	Interest on Deposits with other Banks	0.00	0.00
4.	Inter Bank Fund/Interest Rate Swap		
	Total III	8651204531.00	5,415,301,443
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)	321367724314.00	326283275078.00

Date : 13 JAN 2026

  
Chief Manager

  
Chief Executive

  
Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 14 - OTHER INCOME

		THREE MONTHS ENDED			
		From To		01.04.2024 31.12.2024 (Local Currency)	
		01.04.2025 31.12.2025 (Local Currency)			
I.	<b>Commission, Exchange and Brokerage</b>	Credits	Debits	Credits	Debits
	Commission - Foreign	1842826580.00	0.00	1484327843.00	
	Commission - on Guarantees	303266886.00	0.00	269810740.00	
	Exchange - Foreign				
	Brokerage				
	Proposal Processing Charges	11912915576.00		10603883011.00	
	Rent - Safe Deposits Lockers	471300000.00		487982640.00	
	<b>Total I</b>	<b>14530309042.00</b>	<b>0.00</b>	<b>12846004234.00</b>	<b>0.00</b>
	(Net balance to be extended to) Total I		14530309042.00		12846004234.00
II.	Profit on Sale of Investments				
	Less : Loss on sale of Investments				
III.	Profit on revaluation of Investments				
	Less : Loss on revaluation of Investments				0.00
		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
IV.	Profit on sale of Land, Buildings, and Other Assets				0.00
		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
	Less : Loss on sale of Land, Buildings, and Other Assets				
V.	Profit on Exchange Transactions		902524080.00		1368632208.00
	Less : Loss on Exchange Transactions				
		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
VI.	Income earned by way of dividends etc. from				
VII.	Miscellaneous Income	XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
	Rent (from property owned by Bank)				
	Service Charges - C/D, S/B etc.		0.00		
	Recoveries in written off Accounts		31985747484.00		0.00
	Miscellaneous Receipts *		1076444452.00		17303679475.00
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
	<b>Total VII</b>		<b>33062191936.00</b>		<b>17303679475.00</b>
	<b>Total (I to VII)</b>		<b>48495025058.00</b>		<b>31518315917.00</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: 3 JAN 2026  
  
 Chief Manager

  
 Chief Executive

  
 Chartered Accountants



BANK OF INDIA INDONESIA LTD

SCHEDULE 15 - INTEREST EXPENDED

		THREE MONTHS ENDED	
		From To	
		01.04.2025 31.12.2025 (Local Currency)	01.04.2024 31.12.2024 (Local Currency)
I.	Interest on Deposits	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	Miscellaneous - Inland	0.00	
	Miscellaneous - Foreign		
	Fixed Deposits	107792886206.00	107844979405.00
	Certificate of Deposits		
	Short Deposits	0.00	0.00
	Deposits with Notice/Call Deposits		
	FCNR Deposits		
	Savings Bank Deposits	972913838.00	1650279411.00
	Current Deposits	924423798.00	718698779.00
	Others		
	Total I	109690223842.00	110213957595.00
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	0.00	408234243.00
3.	Borrowings from Foreign Banks/Correspondents		
4.	Rediscount charges paid to RBI/Other Banks		
	Total II	0.00	408234243.00
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)	109690223842.00	110622191838.00

\* 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 : 13 JAN 2026

  
Chief Manager

  
Chief Executive

  
Chartered Accountants



BANK OF INDIA INDONESIA LTD

SCHEDULE 16 - OPERATING EXPENSES

		THREE MONTHS ENDED			
		From 01.04.2025 To 31.12.2025 (Local Currency)		01.04.2024 31.12.2024 (Local Currency)	
I.	Payments to and Provisions for Employees	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Salaries	33943406251.00		35156085471.00	
	Provident Fund				
	Medical Aid	0.00		0.00	
	Less : Credit Salaries				
	Total I	33943406251.00		35156085471.00	
II.	Rent, Taxes and Lighting	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Rent	756379695.00		990757038.00	
	Taxes	13926170046.00		3076374491.00	
	Lighting	839789056.00		868385721.00	
	Expenditure on Property Let				
	Less : Credit Rent				
	Total II	15522337697.00		4935517250.00	
III.	Printing and Stationery	590063927.00		339774470.00	
IV.	Advertisement and Publicity	331243220.00		688767600.00	
V.	Depreciation on Bank's Property	7494212293.00		6942171403.00	
VI.	Directors' fees, allowances & expenses	5384591036.00		5832540526.00	
VII.	Auditors' fees and expenses	341750000.00		1338291788.00	
VIII.	Law Charges	331715000.00		464542500.00	
IX.	Postages, Telegrams, Telephones etc.	Credits	Debits	Credits	Debits
	Postage - Inland		0.00		
	Postage - Foreign		0.00		
	Telegrams & Telephone - Inland	0.00	244176059.00		275278087.00
	Telegrams - Foreign	0.00			
	Stamps - Inland/Foreign				
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Sub Total	0.00	244176059.00	0.00	275278087.00
(Net balance to be extended to) Total IX		244176059.00		275278087.00	
X.	Repairs and Maintenance	612434374.00		1577478210.00	
XI.	Insurance	4947765874.00		5163113548.00	
XII.	Other Expenditure	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	Business Development Expenses	0.00			
	Staff Welfare Expenses (Educational)	2381771126.00		1824998522.00	
	Travelling Expenses	197270802.00		666840505.00	
	News Papers	8299550.00		6712000.00	
	* Miscellaneous Charges	28986921933.00		43748876363.00	
	Entertainment Expenses	0.00			
	Total XII	31574263411.00		46247427390.00	
Total (I to XII)		101317959142.00		108960988243.00	

\* Details as per separate sheet enclosed

Date : 13 JAN 2026

  
Chief Manager

  
Chief Executive

  
Chartered Accountants



BANK OF INDIA INDONESIA LTD

Annexure 1 to Form B

**ANNEXURE OF PROVISIONS & CONTINGENCIES AND APPROPRIATIONS**  
debited to Profit & Loss Account for the period ended 31.12.2025  
i.e. from 01.04.2025 to 31.12.2025

		Amount in full (in Local Currency)
<b>A) (i)</b>	<b>PROVISIONS &amp; CONTINGENCIES</b>	
1	Provision for Bad / Doubtful debts (NPA)	98389610890.00
2	Provision for Taxation	0.00
3	Provision for Standard Assets	593749510.00
4	Provision for Investment Depreciation	0.00
5	Bad debts written off to the debit of P&L A/C	0.00
6	Amount utilised / retained to wipe off brought forward losses	0.00
7	Other Provisions (Please specify) (Refer Note No. 2)	21872000000.00
a)		
b)		
c)		
	Sub Total (i)	120855360400.00
<b>(ii)</b>	<b>Less: Excess Provisions written back (Please give details)</b>	
1	Provision written back for Bad / Doubtful debts (NPA)	0.00
2	Provision written back for Taxation	
3	Provision written back for Standard Assets	0.00
4	Provision written back for Investment Depreciation	
5	Bad debts written off to the debit of P&L A/C	
6	Amount utilised / retained to wipe off brought forward losses	
7	Other Provisions (Please specify) (Refer Note No. 2)	
a)		
b)		
c)		
	Sub Total (ii)	0.00
	<b>TOTAL "A" : (i) - (ii)</b>	<b>120855360400.00</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>120855360400.00</b>

\* The total should tally with the amount of 'Provision & Contingencies' appearing in summary page of Form 'B' for the period 01.04.2025 to 31.12.2025

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

Note 2: Other Provisions include only those

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

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

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

Date :

Chief Manager

Chief Executive

Chartered Accountant



13 JAN 2026

**BANK OF INDIA INDONESIA LTD**  
**Break-up of Investments as on 31.12.2025 for calculation of CRAR**

**SUMMARY**

Sr. No.	Category	Risk Weight	Book Value SUMMARY	Provision SUMMARY	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
	<b>SLR Investments</b>				
1	Investments in Government securities (including special securities and pledge securities)	0	2442075532283.00	0.00	2442075532283.00
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>		XXXXX	XXXXX	XXXXX
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	0.00	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	0.00	0.00	0.00
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	2740000000.00	0.00	2740000000.00
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	0.00	0.00	0.00
18	Foreign Investments	100	0.00	0.00	0.00
19	Other participations (OP)	100	0.00	0.00	0.00
	<b>TOTAL * and **</b>		<b>2469475532283.00</b>	<b>0.00</b>	<b>2469475532283.00</b>
	Investments in subsidiaries /joint ventures		0.00	0.00	0.00

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

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

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

2.00 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 :

3 JAN 2026

**BANK OF INDIA INDONESIA LTD**  
**Break-up of Investments as on 31.12.2025 for calculation of CRAR**  
**HELD TO MATURITY ( HTM )**

Sr. No	Category	Risk Weight	Book Value (HTM)	Provision (HTM)	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
	<b>SLR Investments</b>				
1	Investments in Government securities (including special securities and pledge securities)	0	2442075532283.00		2442075532283.00
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>		XXXXX	XXXXX	XXXXX
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	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			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	27400000000.00		27400000000.00
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			0.00
18	Foreign Investments	100			0.00
19	Other participations (OP)	100			0.00
	<b>TOTAL</b>		2469475532283.00	0.00	2469475532283.00
	Investments in subsidiaries /joint ventures				0.00

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

  
Chief Manager

  
Chief Executive

  
Chartered Accountant



Date : 13 JAN 2026

**BANK OF INDIA INDONESIA LTD**  
**Break-up of Investments as on 31.12.2025 for calculation of CRAR**

**AVAILABLE FOR SALE**

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

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

  
Chief Manager

  
Chief Executive

  
Chartered Accountant



Date : 13 JAN 2026



**BANK OF INDIA INDONESIA LTD**  
**Break-up of Investments as on 31.12.2025 for calculation of CRAR**  
**HELD FOR TRADING**

Sr. No.	Category	Risk Weight	Book Value HFT	Provision HFT	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
<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	Foreign Investments	100			0.00
19	Other participations (OP)	100			0.00
<b>TOTAL</b>			0.00	0.00	0.00
Investments in subsidiaries /joint ventures					0.00

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

  
Chief Manager

  
Chief Executive

  
Chartered Accountant



Date :

13 JAN 2026

**BANK OF INDIA INDONESIA LTD**  
**Break-up of Interest Accrued on Investments as on 31.12.2025**

Sr. No.	Category	Risk Weight	Book Value	Provision	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
1	Interest due/ Accrued on Government Securities / other approved Securities	0.00	5485563859.00		5485563859.00
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	90893889.00		90893889.00
6	Interest accrued -- All Others	100.00	20192674741.00		20192674741.00
	<b>TOTAL *</b>		25769132489.00	0.00	25769132489.00

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

  
 Chief Manager

  
 Chief Executive

  
 Chartered Accountant



Date :

  
 13 JAN 2026



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

**ANNEXURE D**

**BANK OF INDIA INDONESIA LTD**

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

INTER-BRANCH TRANSACTION NATURE ONLY		AS ON 31.12.2025 THREE MONTHS ENDED (Local Currency)
		XXXXXXX XXXXXXX
III.	Liability on account of outstanding forward exchange contracts in respect of Inter-	
IV.	Guarantees given on behalf of Constituents in respect of Inter-Branch Transaction Nature only (Branch-	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>	0.00
VI.	Other items for which the Bank is contingently liable in respect of Inter-Branch	XXXXXXX XXXXXXX
	a) Interest Rate Swap (IRS)	
	b) Currency Interest Rate Swap	
	c) Others	
	<b>Total of VI</b>	0.00
	<b>Total III to VI</b>	0.00

Date : 13 JAN 2026

  
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 31TH DECEMBER, 2025

SR NO.	NAME OF THE BRANCH	DATE OF ORIGINAL CONTRACT	PURCHASE OR SALE	MATURITY DATE	CURRENCY AMOUNT
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
<b>TOTAL</b>					<b>0.00</b>

  
Chief Manager

  
Chief Executive

  
Chartered Accountant

Date : 13 JAN 2026



**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 31TH DECEMBER, 2025

SR. NO.	NAME OF THE BRANCH	GUARANTEE ORIGINATING DATE	DUE DATE	NAME OF THE ACCOUNT	CURRENCY AMOUNT
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
<b>TOTAL</b>					<b>0.00</b>

Date : 13 JAN 2026

  
Chief Manager

  
Chief Executive

  
Chartered Accountant



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 31.12.2025 (Local Currency)	CASH MARGIN/ DEPOSIT/ EAR-MARKED DEPOSITS AVAILABLE AS SECURITY
III. Liability on account of outstanding forward exchange contracts with original maturity of contracts of Inter-Branch Transaction nature only (Branch-wise details should be attached)		xxxxxxx
a) 14 days or less		
b) 15 days or more upto 1 year		
c) Above 1 year & over upto 2 years		
d) Above 2 years & over upto 5 years		
e) Above 5 years		
IV. Gurantees given on behalf of Constituents supported by gurantees/letter of comfort of our Branches i.e. Inter-Branch Transaction Nature only (Branch-wise details should be attached)		
a) Against counter gurantees of our Branch		
b) Financial Gurantees		
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 : 13 JAN 2026

  
Chief Manger

  
Chief Executive

  
Chartered Accountants



From :

To :

BANK OF INDIA INDONESIA LTD

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

THREE MONTHS ENDED

31.12.2025

**OUTSTANDING FORWARD EXCHANGE CONTRACTS**

Item III Schedule 12 Liability on account of outstanding forward exchange contracts with original maturity of	Merchant Contracts ( A )	Cash Margin/ Deposit / Ear-marked deposit available	Inter-Branch Contracts ( B )	Inter-Bank Cross Currency Contracts ( C )	Other Inter-Bank Contracts ( D )	Total A+B+C+D
a) 1 Year or less					7670500000.00	7670500000.00
b) Over 1 years upto 5 years						0.00
c) Over 5 years						0.00
<b>TOTAL III</b>	0.00	0.00	0.00	0.00	7670500000.00	7670500000.00

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

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

- Note:
- 1.00 Treasury Branch issues FCNR Contracts at notional rate. Such contracts should be given separately as a foot note and should not be reported under Merchant Contracts.
  - \* 2 Total III Column i.e. Total A+B+C+D should tally with the total shown in Schedule 12 and annexure to Schedule 12 item III in Form 'A'.
  - \*\* 3 Total VI Column i.e. Total A+B+C+D should tally with the total shown in Schedule 12 and annexure to Schedule 12 item VI under Interest Rate Swap in Form 'A'.

Date : 13 JAN 2026

Chief Manager

Chief Executive

Chartered Accountant



**BANK OF INDIA INDONESIA LTD**  
CA 16 ( PART I ) AS ON  
31TH DECEMBER, 2025

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

Note : 1 Total of items 1 to 5 to be shown under sub-head "Sundry Deposits" under demand Deposits item No.1(C) of Schedule 3 on liabilities side of form A.

Note : 2 Staff Security deposit margins, deposit etc. where the repayment is not free should be shown under items 8 "Other Items" in CA-16 (Part II) Sundry Credits

Date : 13 JAN 2026

  
Chief Manager

  
Chief Executive

  
Chartered Accountant





SR NO	Title of Account	Date of Entry	1	2	3	4	5	6	7	8	TOTAL		TOTAL OF COL 6 & 7
											(1 TO 9)	(2 TO 9)	
1											0.00	0.00	0.00
2	Int Accr Current Account		1361.00								0.00	1361.00	0.00
3	Int Accr Saving		1127592.00								0.00	1127592.00	0.00
4	Int Accr Deposits		12009258634.00								0.00	12009258634.00	0.00
5											0.00	0.00	0.00
6											0.00	0.00	0.00
7											0.00	0.00	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>		<b>1201037537.00</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>1201037537.00</b>	<b>0.00</b>

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

BREAK-UP OF UNREALISED INTEREST INCOME / UNREALISED OTHER INCOME

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

*[Signature]*  
 Chief Executive  
 Chartered Accountant

*[Signature]*  
 Chief Manager



BANK OF INDIA INDONESIA LTD  
 CA 16 (PART I II), AS ON  
 31TH DECEMBER, 2025

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 BANKER SUCH AS FESTIVAL ADVANCE	OTHER ITEMS	TOTAL (2 TO 8) REFER NOTE 1	TOTAL (1 TO 8)	
1	Prepaid Consultant		1.00	2.00	3.00	4.00	5.00	5.00	7.00	8.00	9.00	10.00
2	Prepaid Insurance					429846125.00					429846125.00	429846125.00
3	Prepaid Printed Material					1186818010.00					1186818010.00	1186818010.00
4	Prepaid Rent					60000000.00					60000000.00	60000000.00
5	Prepaid System Maintenance					14100000.00					14100000.00	14100000.00
6	Prepaid Other					11350133895.00					11350133895.00	11350133895.00
7						468402561.00					468402561.00	468402561.00
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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13508306591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13508306591.00</b>	<b>13508306591.00</b>

AMOUNT OF PROVISION REQUIRED

(Refer Note 2)

Note 1 :- Balance of items 2 to 8 to be shown in Form A on Assets side under item VI "Others" of Schedule 11 "Other Assets" as 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: 13 JAN 2026

*[Signature]*  
 Chief Executive

*[Signature]*  
 Chartered Accountant



**BANK OF INDIA INDONESIA LTD**  
**CA - 19**

SUMMARY PARTICULARS OF ADVANCES & ASSETS CLASSIFICATION AS ON **31TH DECEMBER, 2025** (Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS		DUE FROM OTHERS		STAFF	GRAND TOTAL
	2	3	4	5		
<b>I. ALLOCATION OF ADVANCES</b>						
(j) SECURED BY TANGIBLE ASSETS	0.00	0.00	473005521800.00	3715698150196.00	406429797.00	4189110101793.00
(j) COVERED BY GUARANTEES [(a)+(b)+(c)]	0.00	0.00	0.00	0.00	0.00	0.00
a) BANKS						
b) GOVERNMENT						
c) DICGC / ECGC / CGFSI						
iii) UNSECURED						
(M) PROVISION REQUIRED [(a)+(b)+(c)+(d)]	0.00	0.00	1255494757.00	61355168382.00	60149.00	62611724288.00
a) STANDARD ASSETS (a1+a2)	0.00	0.00	1255494757.00	10355325484.00	60149.00	11610880390.00
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	4603762853.00	0.00	4603762853.00
(b1) On Secured Advances (AC 21)						
(b2) On Unsecured Advances (AC 22)						
c) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00	1012687340.00	0.00	1012687340.00
c1 on doubtful assets upto 1 year (AC 31)						
c2 on doubtful assets > 1 yr upto 3 years (AC 32)						
c3 On Doubtful Assets above 3 years (AC 33)						
c3 Classified as Doubtful on or after 01.04.2004 (AC 33)						
c4 Existing Stock of Doubtful Assets - 3 years as on 31.03.04 (AC 34)						
d) LOSS ASSETS (AC 40)	0.00	0.00	0.00	49742794184.00	0.00	49742794184.00
(AC 40)						
<b>TOTAL I * (I + II + III + IV)</b>	<b>0.00</b>	<b>0.00</b>	<b>473005521800.00</b>	<b>3715698150196.00</b>	<b>406429797.00</b>	<b>4189110101793.00</b>

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS		DUE FROM OTHERS		STAFF	GRAND TOTAL
	2	3	4	5		
<b>II. ASSET CLASSIFICATION</b>						
a) STANDARD ASSETS (a1+a2)	0.00	0.00	473005521800.00	3482117533081.00	3955123054881.00	3955529484678.00
a1 Standard Assets (other than a2) under asset code 11						
a2 Standard assets identified for 30 days default under asset code 12						
b) SUB-STANDARD ASSETS (b1+b2)	0.00	0.00	0.00	2865345827409.00	0.00	333875779005.00
(b1) Secured Advance						
(b2) Unsecured Advance						
c) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00	616771706672.00	0.00	616771706672.00
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)						
c3 Classified as Doubtful on or after 01.04.2004 (AC 33)						
c4 Existing Stock of Doubtful Assets - 3 years as on 31.03.04 (AC 34)						
d) LOSS ASSETS (AC 40)	0.00	0.00	0.00	10306493520.00	0.00	10306493520.00
(AC 40)						
<b>TOTAL II * (a+b+c+d)</b>	<b>0.00</b>	<b>0.00</b>	<b>473005521800.00</b>	<b>3715698150196.00</b>	<b>406429797.00</b>	<b>4189110101793.00</b>
<b>DIFFERENCE</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>

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

(A) BREAK-UP OF TOTAL - ITEM (IV) - PART I "PROVISIONS" REQUIRED :	(Local Currency)
(1) BILLS PURCHASED & DISCOUNTED	0.00
(2) CASH CREDITS - OVERDRAFTS & LOANS REPAYABLE ON DEMAND	51150627161.00
(3) TERM LOANS	11421097127.00
<b>TOTAL (A) (1+2+3) should tally with Grand Total in Column 8 item (iv)</b>	<b>62611724288.00</b>

ADDITIONAL INFORMATION Item (B)	PROVISION REQUIRED FOR
(B) SUSPENSE ACCOUNTS (DEBITS) OF OTHER ASSET NATURE (AMOUNT AS PER ITEM VI OTHERS, SUB ITEM (a) OF SCHE NO. 11 OF FORM A) i.e. TOTAL OF	0.00
OUTSTANDING	13509300591.00

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

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

CERTIFIED THAT ASSET CLASSIFICATION HAS BEEN VERIFIED AND FOUND CORRECT.

Chief Executive

Chief Manager

Chartered Accountant

Date **13 JAN 2026**







## INFORMATION ON ACCOUNTS RESTRUCTURED FROM 01.04.2025 TO 31.12.2025

PART A : For Accounts with Fund Based Sanctioned Limit or Fund based outstanding (whichever is greater) with Rs. 100 lacs and above.

PARTICULARS		No of Accounts (Total)	Aggreage outstanding as on 31.12.2025	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	1.00	87142857147.00	1027167703.00
2.	SUB-STANDARD ACCOUNTS			
3.	DOUBTFUL ACCOUNTS			

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

PARTICULARS		No of Accounts (Total)	Aggreage outstanding as on 31.12.2025	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	1.00	10900000000.00	48990091.00
2.	SUB-STANDARD ACCOUNTS			
3.	DOUBTFUL ACCOUNTS			

Date: 13 JAN 2026

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 31.12.2025

Chief Manager

Chief Executive

Chartered Accountant



**BANK OF INDIA INDONESIA LTD**

**Major component of Consolidated Deferred Tax Assets & Liabilities**

**31.12.2025**

Sr. No.	Particulars	Local Currency
	<b>Deferred Tax Assets</b>	
	On account of timing differences towards provisions (Carry forward Loss)	-
i)		
ii)	Others	20681021404.00
	<b>Total Deferred Tax Assets (A)</b>	<b>20681021404.00</b>
	<b>Deferred Tax Liabilities</b>	
	On account of the timing difference between book depreciation and Income Tax depreciation	
i)		
ii)	On account of depreciation on investment	
iii)	On account of Interest accrued but not due	
iv)	Other Dererred Tax Liabilities	
	<b>Total Deferred Tax Liabilities (B)</b>	<b>0.00</b>
	<b>Net Deferred Tax Assets / (Liabilities) (A-B)</b>	<b>20681021404.00</b>

**Note: Duly Signed by authorised signatory**

Name :  
 Designation: Managing Director  
 Subsidiary :



13 JAN 2026



BANK OF INDIA INDONESIA LTD

Report on operation of Subsidiaries for the period ended 31.12.2025

Particulars	(In Local Currency)
	Amount
<b>SELECT FINANCIAL PARAMETERS</b>	
Balance Sheet Footings (Total Assets)	7,234,009,383,854
Capital Funds*	3,508,418,466,020
Minimum Capital Prescribed by Regulators (if any)	3,000,000,000,000
Minimum Capital adequacy prescribed by regulators (%)	10%
Capital Adequacy ratio (Actual) (%)	92.85
Notional Capital Funds **	3,508,418,466,020
Risk-Weighted Assets **	3,778,571,090,000
Notional Capital Adequacy Ratio ** (%)	92.85
Capital & Reserves as in the Balance Sheet	3,508,418,466,020
Total Deposits	3,617,715,219,297
Total Borrowings (INCLUDES DEPOSITS)	0
Profit before Tax	48,716,930,770
Profit after Tax/Return	37,999,205,988
Surplus / (loss) on Profit & Loss A/c. carried forward	-288,974,455,227
Return on Assets	1.34
Return on Equity	1.44
Total Dividends paid (Declared & set aside to be paid after A.G.M)	0
Loans and advances-Gross	4,189,110,101,793
Non Performing loans - Gross	233,580,617,114
Provisions held against Non Performing Loans	51,000,843,898
Total Investments Book Value	2,469,475,532,283
Total Investment market value	0
Non Performing Investments	0
Provisions held against Non Performing Investments	0
Provision required against non-performing investments	0
Contingent Liabilities / Off Balance Sheet Exposures	33,011,924,140
<b>REPORT ON JOINT VENTURES / ASSOCIATES / SUBSIDIARY</b>	
<b>LARGE EXPOSURES AND OWNERSHIP DETAILS</b>	
Large Credits (Substantial Exposures exceeding 10% of Capital funds)	
No. of counterparties	2
Aggregate Exposures (Amount)	962,826,805,467
Aggregate Exposures ( % of capital )	27.44
<b>OWNERSHIP SUMMARY</b>	
Investment in Capital by Parent Bank (Amount)	3,191,257,436,692
% of shares held by Parent Bank	90.96
% of Total Capital held by Parent Bank (Incl. Tier II Capital)	90.96

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

\*\* Calculated as per extant DBOD guidelines

Authorised Reporting Officials

Signature

Name

Designation : Managing Director

Subsidiary : Bank of India Indonesia Ltd



*[Handwritten signature]*

*[Handwritten signature]*

Classification: Internal

*[Handwritten signature]*

13 JAN 2026



# BANK OF INDIA INDONESIA LTD

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

(Local currency)

Net Profit/(Loss) as per Profit & Loss Account **37.999.205.988**

Add/(Less): Impact on P&L due to difference in Investment value (Reason to be specified along with reference to your accounting policy number) **NIL**

Add/(Less): Impact on P&L due to difference in Uncharged Interest policy (Reason to be specified alongwith reference to your accounting policy number) **NIL**

Add/(Less): Other impact on P&L (if any) (Reason to be specified alongwith reference to your accounting policy number) **NIL**

**Adjusted Profit/ (Loss) 37.999.205.988**

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

### SOA for Reserve and Surplus

Reserve and Surplus as per Schedule -2 **NIL**

Add/(Less) : AFS reserve due to AFS Investment valuation as per RBI Investment Circular (Circular attached) Dated 12.09.2023. **NIL**

Adjusted Reserve and Surplus. **NIL**

Date:



(Statutory Auditor)

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*



OKT TO DEC, 2025		BANK OF INDIA INDONESIA LTD						
OCTOBER		NOTE : Previous day closing rate should be the next days opening rate						
DATE	1-Oct-2025	2-Oct-2025	3-Oct-2025	4-Oct-2025	5-Oct-2025	6-Oct-2025	7-Oct-2025	8-Oct-2025
OPENING RATE	16665.00	16605.00	16585.00	0.00	0.00	16535.00	16550.00	16540.00
CLOSING RATE	16605.00	16585.00	16535.00	0.00	0.00	16550.00	16540.00	16560.00
9-Oct-2025	10-Oct-2025	11-Oct-2025	12-Oct-2025	13-Oct-2025	14-Oct-2025	15-Oct-2025	16-Oct-2025	17-Oct-2025
16560.00	16545.00	0.00	0.00	16550.00	16560.00	16575.00	16565.00	16570.00
16545.00	16550.00	0.00	0.00	16560.00	16575.00	16565.00	16570.00	16580.00
18-Oct-2025	19-Oct-2025	20-Oct-2025	21-Oct-2025	22-Oct-2025	23-Oct-2025	24-Oct-2025	25-Oct-2025	26-Oct-2025
0.00	0.00	16580.00	16575.00	16590.00	16575.00	16620.00	0.00	0.00
0.00	0.00	16575.00	16590.00	16575.00	16620.00	16595.00	0.00	0.00
27-Oct-2025	28-Oct-2025	29-Oct-2025	30-Oct-2025	31-Oct-2025				
16595.00	16615.00	16905.00	16615.00	16640.00				
16615.00	16605.00	16615.00	16640.00	16630.00				
<b>NOVEMBER</b>								
DATE	1-Nov-2025	2-Nov-2025	3-Nov-2025	4-Nov-2025	5-Nov-2025	6-Nov-2025	7-Nov-2025	8-Nov-2025
OPENING RATE	0.00	0.00	16630.00	16655.00	16697.00	16705.00	16694.00	0.00
CLOSING RATE	0.00	0.00	16655.00	16697.00	16705.00	16694.00	16684.50	0.00
9-Nov-2025	10-Nov-2025	11-Nov-2025	12-Nov-2025	13-Nov-2025	14-Nov-2025	15-Nov-2025	16-Nov-2025	17-Nov-2025
0.00	16684.50	16650.00	16685.00	16697.00	16725.00	0.00	0.00	16694.00
0.00	16650.00	16685.00	16697.00	16725.00	16694.00	0.00	0.00	16725.00
18-Nov-2025	19-Nov-2025	20-Nov-2025	21-Nov-2025	22-Nov-2025	23-Nov-2025	24-Nov-2025	25-Nov-2025	26-Nov-2025
16725.00	16740.00	16692.50	16730.00	0.00	0.00	16694.00	16692.50	16660.00
16740.00	16692.50	16730.00	16694.00	0.00	0.00	16692.50	16660.00	16660.00
27-Nov-2025	28-Nov-2025	29-Nov-2025	30-Nov-2025					
16660.00	16640.00	0.00	0.00					
16640.00	16655.00	0.00	0.00					
<b>DECEMBER</b>								
DATE	1-Dec-2025	2-Dec-2025	3-Dec-2025	4-Dec-2025	5-Dec-2025	6-Dec-2025	7-Dec-2025	8-Dec-2025
OPENING RATE	16655.00	16655.00	16620.00	16620.00	16645.00	0.00	0.00	16640.00
CLOSING RATE	16655.00	16620.00	16620.00	16645.00	16640.00	0.00	0.00	16690.00
9-Dec-2025	10-Dec-2025	11-Dec-2025	12-Dec-2025	13-Dec-2025	14-Dec-2025	15-Dec-2025	16-Dec-2025	17-Dec-2025
16690.00	16665.00	16685.00	16670.00	0.00	0.00	16640.00	16665.00	16690.00
16665.00	16685.00	16670.00	16640.00	0.00	0.00	16665.00	16690.00	16685.00
18-Dec-2025	19-Dec-2025	20-Dec-2025	21-Dec-2025	22-Dec-2025	23-Dec-2025	24-Dec-2025	25-Dec-2025	26-Dec-2025
16685.00	16715.00	0.00	0.00	16740.00	16770.00	16770.00	0.00	0.00
16715.00	16740.00	0.00	0.00	16770.00	16770.00	16755.00	0.00	0.00
27-Dec-2025	28-Dec-2025	29-Dec-2025	30-Dec-2025	31-Dec-2025				
0.00	0.00	16755.00	16785.00	16760.00				
0.00	0.00	16785.00	16760.00	16675.00				

13 JAN 2026

*[Handwritten signatures]*



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## CHECK LIST OF MISMATCHES

BANK OF INDIA INDONESIA LTD

## ITEMS

## FORM - A

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

## FORM - B

TOTAL OF INCOME & EXPENDITURE	OK
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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.




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