

Consolidation Financial Statement  
BALANCE SHEET  
in Rupiah  
31 December 2022

31-Dec-22

ASSETS

Current Assets

Cash and Bank	112.885.988.621
Other Receivables	555.973.228.684
Prepaid Expense	96.495.910
Deposits	453.671.901
Prepaid Tax	227.442.683
<b>Total Current Assets</b>	<b>669.636.827.798</b>

Non-Current Assets

Fixed Assets - book value	276.939.148
Right-of-use assets	3.463.401.922
Deferred tax assets	98.831.460
<b>Total Non-Current Assets</b>	<b>3.839.172.529</b>

**TOTAL ASSETS** **673.476.000.327**

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities

Accrued expenses	6.048.557.200
Tax payables	755.273.414
Shareholders loan	-
Lease liability - current portion	1.280.214.980
Current Payable	394.225.938.620
<b>Total Current Liabilities</b>	<b>402.309.984.214</b>

Non-Current Liabilities

Lease liability - non current portion	1.337.441.663
Post-employment benefit liability	219.412.858
<b>Total Non-Current Liabilities</b>	<b>1.556.854.521</b>

**TOTAL LIABILITIES** **403.866.838.735**

EQUITY

Share capital	51.132.020.800
Additional paid-in capital	10.362.885
Profit (Loss) previous year	130.083.876.214
Profit (Loss) for the year	86.568.642.515
<b>TOTAL EQUITY</b>	<b>269.609.161.592</b>

**TOTAL LIABILITIES AND EQUITY** **673.476.000.327**

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Consolidation Income Statement  
INCOME STATEMENTS  
in IDR  
Jan - Dec 2022

	<u>Jan-Dec 2022</u>
Revenue	642.028.390.597,02
Cost of Revenue	71.269.833.432,96
<b>GROSS PROFIT</b>	<b>570.758.557.164,06</b>
	-
<b>OPERATING EXPENSES</b>	<b>-</b>
General and administrative expenses	458.456.473.310,39
Marketing expenses	19.375.387.430,04
	-
<b>OPERATING INCOME</b>	<b>92.926.696.423,64</b>
	-
Other Revenue (expenses)	(16.200.926.210,28)
	-
<b>INCOME BEFORE INCOME TAX</b>	<b>86.568.642.515,48</b>
	-
<b>INCOME FOR THE YEAR</b>	<b><u><u>86.568.642.515,49</u></u></b>