

Consolidation Financial Statement
BALANCE SHEET
in IDR
Jan-Mar 2023

31-Mar-23

ASSETS

Current Assets

Cash and Bank	77.144.043.420
Other Receivables	648.294.582.414
Prepaid Expense	422.475.374
Deposits	453.671.901
Prepaid Tax	1.136.225.509
Total Current Assets	<u><u>727.450.998.618</u></u>

Non-Current Assets

Fixed Assets - book value	196.196.859
Right-of-use assets	3.045.999.758
Deferred tax assets	98.831.460
Total Non-Current Assets	<u><u>3.341.028.077</u></u>

TOTAL ASSETS 730.792.026.695

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities

Accrued expenses	17.997.678.566
Tax payables	2.220.698.141
Lease liability - current portion	1.379.556.630
Current Payable	373.313.730.638
Total Current Liabilities	<u><u>394.911.663.975</u></u>

Non-Current Liabilities

Lease liability - non current portion	- 131.291.987
Post-employment benefit liability	219.412.858
Total Non-Current Liabilities	<u><u>88.120.871</u></u>

TOTAL LIABILITIES 394.999.784.846

EQUITY

Share capital	51.132.354.496
Additional paid-in capital	10.362.885
Profit (Loss) previous year	216.652.518.729
Profit (Loss) for the year	67.997.005.738
TOTAL EQUITY	<u><u>335.792.241.849</u></u>

TOTAL LIABILITIES AND EQUITY 730.792.026.695

Consolidation Income Statement
INCOME STATEMENTS
in IDR
Jan-Mar 2023

	<u>Jan-Mar 2023</u>
Revenue	108.415.301.881
Cost of Revenue	<u>13.081.433.578</u>
GROSS PROFIT	95.333.868.303
OPERATING EXPENSES	
General and administrative expenses	20.825.007.422
Marketing expenses	<u>8.011.568.728</u>
	28.836.576.150
OPERATING INCOME	66.497.292.153
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Other Revenue (expenses)	<u>1.499.713.585</u>
INCOME BEFORE INCOME TAX	67.997.005.738
INCOME FOR THE YEAR	<u><u>67.997.005.738</u></u>

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