

Consolidation PT LKB, Tech Co, PT MWI, Apt Co
BALANCE SHEET Un-Audited
in IDR

As of December 2025

2025	19 641
2024	16 821
average 2025	18 623
average 2024	17 158

	31.Dec.25	31.Dec.24			EUR 31.Dec.25	EUR 31.Dec.24
ASSETS						
Current Assets						
Cash and Bank	41 058 488 656	63 587 423 803 -	22 528 935 147	-35%	20 275 797	3 780 267
Other Receivables	587 483 135 136	826 767 936 868 -	239 284 801 733	-29%	290 115 128	49 151 289
Prepaid Expense	189 058 303 910	107 558 854	188 950 745 056	175672%	93 362 125	6 394
Deposits	283 300 001	315 800 001 -	32 500 000	-10%	139 901	18 774
Prepaid Tax	404 542 024	786 535 810 -	381 993 786	-49%	199 774	46 759
Total Current Assets	818 287 769 727	891 565 255 336 -	73 277 485 610	-8%	404 092 726	53 003 485
Non-Current Assets						
Fixed Assets - book value	1 331 384 432	2 611 547 580 -	1 280 163 148	-49%	657 474	155 256
Right-of-use assets	32	15 773 012 -	15 772 980	-100%	0	938
Deferred tax assets	146 252 736	107 372 159	38 880 577	36%	72 224	6 383
Total Non-Current Assets	1 477 637 200	2 734 692 751 -	1 257 055 551	-46%	75 233	162 577
TOTAL ASSETS	819 765 406 927	894 299 948 087 -	74 534 541 161	-8%	41 737 819	53 166 062
LIABILITIES AND EQUITY						
LIABILITIES						
Current Liabilities						
Accrued expenses	209 217 622 262	282 924 607 145 -	73 706 984 883	-26%	10 652 178	16 819 846
Tax payables	405 172 161	1 527 768 140 -	1 122 595 979	-73%	20 629	90 826
Lease liability - current portion		(327 600 000)	327 600 000	-100%	-	(19 476)
Total Current Liabilities	209 622 794 422	284 124 775 285 -	74 501 980 862	-26%	10 672 807	16 891 196
Non-Current Liabilities						
Post-employment benefit liability	237 758 180	454 806 260 -	217 048 080	-48%	12 105	27 038
Total Non-Current Liabilities	237 758 180	454 806 260 -	217 048 080	-48%	12 105	27 038
TOTAL LIABILITIES	209 860 552 602	284 579 581 545 -	74 719 028 942	-26%	10 684 913	16 918 234
EQUITY						
Share capital	73 402 456 330	73 402 456 330	-	0%	3 737 238	4 363 770
Additional paid-in capital	10 362 885	10 362 885	-	0%	528	616
Profit (Loss) previous year	455 827 293 203	299 200 784 661	156 626 508 542	52%	23 208 148	17 787 463
Profit (Loss) for the year	80 664 741 907	237 106 762 667 -	156 442 020 760	-66%	4 106 993	14 095 978
TOTAL EQUITY	609 904 854 324	609 720 366 543	184 487 782	0%	31 052 906	36 247 828
TOTAL LIABILITIES AND EQUITY	819 765 406 927	894 299 948 087 -	74 534 541 161	-8%	41 737 819	53 166 062

Consolidation PT LKB, Tech Co, PT MWI, Apt Co
INCOME STATEMENTS Un-Audited
in IDR
Jan - Dec 2025

2025	19 641
2024	16 821
average 2025	18 623
average 2024	17 158

	Jan-Dec 25	Jan-Dec 24			EUR Jan-Dec 25	EUR Jan-Dec 24
Revenue	202 252 384 533	429 482 428 584 -	227 230 044 051	-53%	10 860 321	25 031 502
Cost of Revenue	43 758 125 122	89 844 323 399 -	46 086 198 276	-51%	2 349 674	5 236 392
GROSS PROFIT	158 494 259 411	339 638 105 185 -	181 143 845 774	-53%	8 510 646	19 795 110
OPERATING EXPENSES						
General and administrative expenses	71 498 953 452	59 223 482 154	12 275 471 298	21%	3 839 270	3 451 719
Marketing expenses	7 262 344 866	44 345 463 884 -	37 083 119 018	-84%	389 965	2 584 584
	78 761 298 318	103 568 946 038 -	24 807 647 720	-24%	4 229 235	6 036 303
OPERATING INCOME	79 732 961 093	236 069 159 147 -	156 336 198 054	-66%	4 281 411	13 758 806
Other Revenue (expenses)	1 123 463 514	1 037 603 519	85 859 995	8%	60 326	60 475
INCOME BEFORE INCOME TAX	80 856 424 608	237 106 762 667 -	156 250 338 059	-66%	4 341 737	13 819 281
Tax Expenses	191 682 701		191 682 701	100%	10 293	-
INCOME FOR THE YEAR	80 664 741 907	237 106 762 667 -	156 250 338 059	-66%	4 331 444	13 819 281
	0,398832093	0,552075584				
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