

A/R - 3	3,895,214,165.94	3,895,214,165.94	3,895,214,165.94	3,895,214,165.94	3,895,214,165.94	3,895,214,165.94
A/R - 7	2,713,901,648.02	1,302,801,648.02	1,302,801,648.02	1,302,801,648.02	1,302,801,648.02	1,302,801,648.02
A/R Others	453,977,887.	2,084,717,756.	1,630,075,733.	3,621,868,625.	3,456,844,551.	4,909,007,421.
Rental Deposit	519,671,900.	519,671,900.	593,171,900.	583,171,900.	601,921,900.	601,921,900.
Down Payment	0.	0.	0.	0.	18,800,000.	0.
Cash Adv	11,606,031,820.95	11,606,031,820.95	11,606,031,820.95	11,306,031,820.95	11,006,031,820.95	10,706,031,820.95
Other Deposit	100,000,001.	100,000,001.	100,000,001.	100,000,001.	100,000,001.	100,000,001.
Use rights - 1	5,872,036,347.	5,872,036,347.	5,872,036,347.	5,872,036,347.	5,872,036,347.	5,872,036,347.
Accumulated depreciation - use rights	(1,270,378,921.46)	(1,366,350,573.46)	(1,462,322,225.46)	(1,558,293,877.46)	(1,654,265,529.46)	(1,750,237,181.46)
Deferred tax assets	78,817,019.	78,817,019.	78,817,019.	78,817,019.	78,817,019.	78,817,019.
Total OTHER ASSETS	24,969,271,867.45	25,092,940,084.45	24,615,826,409.45	26,201,647,649.45	25,678,201,923.45	26,715,593,141.45
TOTAL ASSETS	32,332,875,323.32	32,210,204,438.63	31,941,618,228.59	31,717,361,664.88	31,871,154,565.2	31,985,856,473.

LIABILITIES and EQUITIES

LIABILITIES

CURRENT LIABILITIES

Account Payable

Total Account Payable

0.	0.	0.	0.	0.	0.	0.
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OTHER CURRENT LIABILITIES

WHT 21 Payable	190,457,977.6	192,208,380.6	221,613,779.6	233,784,628.6	209,104,528.6	209,956,161.6
WHT 23 Payable	28,149,362.97	36,492,318.97	46,702,885.97	55,368,074.97	39,617,550.97	48,329,476.97
WHT 26 Payable	2,419,415.	2,419,415.	12,689.	3,372,989.	757,192.	0.
WHT 4(2) Payable	126,668,760.	235,587.	26,833,332.	(2.)	15,181,077.	10,528,822.
VAT Out	125,790,285.	235,831,572.	146,288,933.	800,862,879.	732,971,133.	918,268,358.
WHT 29 Payable	257,326,080.	257,326,080.	257,326,080.	0.	0.	0.
BPJS Kes Payable	14,201,436.	22,262,777.	21,754,979.	21,754,978.	21,449,727.	21,744,476.
BPJS Ket Payable	60,486,966.	46,747,369.	46,922,160.	45,395,114.	50,084,390.	53,753,510.
Salary Payable	958,707,150.	955,463,896.	1,086,064,845.	1,152,329,000.	1,212,728,553.	1,236,407,273.
Marketing Payable	757,887,786.88	757,887,786.88	757,887,786.88	741,086,286.88	731,413,686.88	400,514,574.28
Platform Payable	840,503,740.	845,988,990.	885,988,990.	774,229,290.	799,229,290.	829,229,290.
Data Service Payable	652,086,196.	686,346,955.	618,066,833.	486,778,118.	525,052,545.	565,656,339.
SMS Payable	1,748,904,034.73	1,055,735,752.73	1,135,735,752.73	683,312,522.73	775,184,698.73	884,422,998.73
Shareholder Loan	7,685,246,880.45	7,685,246,880.45	7,685,246,880.45	7,685,246,880.45	7,685,246,880.45	7,685,246,880.45
Outsourcing Payable	450,330,471.	928,000,000.	449,649,671.	500,000,000.	500,000,000.	500,000,000.
Other consultant payable	0.	51,000,000.	75,000,000.	24,000,000.	30,000,000.	30,000,000.
A/P Leyu8	411,422,000.	411,422,000.	411,422,000.	411,422,000.	411,422,000.	411,422,000.
Lease liabilities - Current	904,511,366.	904,511,366.	904,511,366.	904,511,366.	904,511,366.	904,511,366.
Total Other Current Liabilities	15,215,099,907.63	15,075,127,126.63	14,777,028,963.63	14,523,454,125.63	14,643,954,618.63	14,709,991,526.03
Total Current Liabilities	15,215,099,907.63	15,075,127,126.63	14,777,028,963.63	14,523,454,125.63	14,643,954,618.63	14,709,991,526.03

LONG TERM LIABILITIES

Lease Liabilities	2,648,573,065.	2,648,573,065.	2,648,573,065.	2,648,573,065.	2,648,573,065.	2,648,573,065.
Employee Benefits Liabilities	213,166,472.	213,166,472.	213,166,472.	213,166,472.	213,166,472.	213,166,472.
Total Long Term Liabilities	2,861,739,537.	2,861,739,537.	2,861,739,537.	2,861,739,537.	2,861,739,537.	2,861,739,537.
Total Liabilities	18,076,839,444.63	17,936,866,663.63	17,638,768,500.63	17,385,193,662.63	17,505,694,155.63	17,571,731,063.03

EQUITIES

Leyu8 Limited - Shareholder	1,750,000,000.	1,750,000,000.	1,750,000,000.	1,750,000,000.	1,750,000,000.	1,750,000,000.
Astral Tech Limited - Shareholder	375,000,000.	375,000,000.	375,000,000.	375,000,000.	375,000,000.	375,000,000.
Christine - Shareholder	375,000,000.	375,000,000.	375,000,000.	375,000,000.	375,000,000.	375,000,000.
Additional Paid in Capital	10,362,885.	10,362,885.	10,362,885.	10,362,885.	10,362,885.	10,362,885.
Retained Earning	11,718,140,532.78	11,718,140,532.78	11,718,140,532.78	11,718,140,532.78	11,718,140,532.78	11,718,140,532.78
Current Earnings	27,532,460.91	44,834,357.21	74,346,310.18	103,664,584.46	136,956,991.78	185,621,992.18
Total EQUITIES	14,256,035,878.69	14,273,337,775.	14,302,849,727.96	14,332,168,002.25	14,365,460,409.57	14,414,125,409.97
Total LIABILITIES and EQUITIES	32,332,875,323.32	32,210,204,438.63	31,941,618,228.59	31,717,361,664.88	31,871,154,565.2	31,985,856,473.

PT. LAYANAN KEUANGAN BERBAGI

Profit/Loss (Multi Period)

Description	January	February	March	April	May	June	Total
REVENUE							
Administration Income	1,817,021,664.	1,941,651,386.	2,571,464,314.	4,230,953,471.	4,580,593,503.	5,487,547,668.	20,629,232,006.
Other Administration Income	2,385,835,408.	3,361,618,561.	1,836,379,254.	1,586,897,857.	558,340,365.	1,504,358,458.	11,233,429,903.
Total REVENUE	4,202,857,072.	5,303,269,947.	4,407,843,568.	5,817,851,328.	5,138,933,868.	6,991,906,126.	31,862,661,909.
COST OF GOODS SOLD							
Platform Cost	17,505,650.	83,645,750.	40,000,000.	181,141,800.	125,000,000.	130,000,000.	577,293,200.
SMS Verify	237,714,443.	132,464,512.	80,000,000.	100,690,310.	250,000,000.	250,000,000.	1,050,869,265.
Data Service	83,704,500.	100,504,500.	41,600,000.	155,716,053.	143,223,208.	135,398,838.	660,147,099.
Risk Control	38,431,194.	109,431,194.	305,964,000.	184,000,000.	204,000,000.	224,000,000.	1,065,826,388.
Server	0.	0.	0.	0.	0.	1,315,559,406.	1,315,559,406.
Outsource Fee	1,981,754,729.	2,042,852,418.	1,561,026,574.	1,905,145,399.	1,484,638,733.	2,192,302,762.	11,167,720,615.
SMS Marketing	0.	0.	0.	0.	100,000,110.	0.	100,000,110.
Total COST OF GOODS SOLD	2,359,110,516.	2,468,898,374.	2,028,590,574.	2,526,693,562.	2,306,862,051.	4,247,261,006.	15,937,416,083.
GROSS PROFIT	1,843,746,556.	2,834,371,573.	2,379,252,994.	3,291,157,766.	2,832,071,817.	2,744,645,120.	15,925,245,826.
OPERATING EXPENSES							
THR/Bonus	0.	0.	0.	871,987,461.	0.	0.	871,987,461.
Salary Allowance	223,121,442.	192,898,519.	299,247,837.	335,213,798.	297,751,951.	296,100,736.	1,644,334,283.
Basic Salary	945,666,463.	969,670,938.	1,022,829,779.	1,052,101,009.	1,141,225,477.	1,167,843,050.	6,299,336,716.
JKK/JKM 0.54%	139,475.	952,334.	4,694,851.	4,572,261.	4,896,261.	5,213,781.	20,468,963.
JKES 4%	11,361,149.	15,712,345.	11,144,621.	11,542,762.	11,237,512.	11,717,512.	72,715,901.
JP 2%	7,609,050.	7,174,656.	7,260,044.	6,950,208.	7,617,592.	7,617,592.	44,229,142.
JHT 3.7%	32,855,815.	31,426,875.	37,951,422.	35,714,055.	38,008,455.	41,064,055.	217,020,677.
Insurance	1,367,027.	1,362,409.	1,362,409.	1,362,409.	1,093,071.	1,093,071.	7,640,396.
Rent Dorm TA1	9,259,259.	9,259,259.	9,259,259.	9,259,259.	9,259,259.	9,259,259.	55,555,554.
Rent Dorm TA5	18,518,519.	18,518,519.	18,518,519.	18,518,519.	18,518,519.	18,518,519.	111,111,114.
Rent Dorm - Ciputra World 2 JYJ	0.	0.	18,888,889.	18,888,889.	18,888,889.	18,888,889.	75,555,556.
Rent Dorm Somerset Apartment - LC	0.	0.	33,980,583.	33,980,583.	33,980,583.	33,980,583.	135,922,332.
Rent Dorm Ciputra World 2 - SSY	0.	0.	17,777,778.	17,777,778.	17,777,778.	17,777,778.	71,111,112.
Rent Apartment - Zhang Ying	0.	0.	0.	0.	0.	20,833,333.	20,833,333.
Rent Apartment - ZXP	0.	0.	0.	0.	0.	17,777,778.	17,777,778.
Rent Apartment - Zhao Ying	0.	0.	0.	0.	0.	18,888,889.	18,888,889.
Rent APL	114,527,778.	114,527,778.	114,527,778.	114,527,778.	114,527,778.	114,527,778.	687,166,668.
Service Charge Apartment	0.	528,045.	3,058,252.	14,617,098.	6,424,788.	5,268,574.	29,896,757.
Service Charge Office	116,471,442.	-22,331,814.	27,354,230.	43,424,214.	52,092,230.	52,092,230.	269,102,532.
Lawyer Fee	60,000,000.	380,784,580.	28,000,000.	30,000,000.	63,630,000.	32,980,428.	595,395,008.
ISO Fee	0.	0.	0.	0.	0.	25,000,000.	25,000,000.
Association fee	18,181,818.	153,000,000.	123,607,507.	249,002,786.	312,338,746.	308,931,076.	1,165,061,933.
Team Building	0.	0.	0.	0.	17,707,647.	0.	17,707,647.
Meal Allowance	0.	14,400,000.	833,400.	16,335,500.	8,000,000.	46,739,013.	86,307,913.
Allowances	37,200,000.	49,900,000.	49,900,000.	52,655,102.	49,900,000.	49,900,000.	289,455,102.
Utilities	7,843,874.	12,005,033.	15,222,134.	3,351,488.	9,010,357.	11,194,278.	58,627,164.
Telephone	2,253,186.	2,330,217.	2,552,116.	2,231,863.	2,237,657.	2,585,562.	14,190,601.
Internet	14,050,370.	6,290,000.	20,581,697.	7,885,855.	23,603,500.	16,947,500.	89,358,922.
Finance Consultant	26,450,000.	8,000,000.	22,500,000.	13,500,000.	126,000,000.	10,000,000.	206,450,000.
Head Hunter	0.	0.	0.	56,553,695.	20,850,000.	0.	77,403,695.
Transport	720,000.	10,667,980.	20,366,860.	5,313,643.	14,476,263.	13,863,602.	65,408,348.

Travel	0.	0.	0.	0.	3,049,200.	28,006,272.	31,055,472.
Visa, License & Permit	0.	0.	0.	16,000,000.	0.	1,600,000.	17,600,000.
Office Exp	11,626,251.	9,817,733.	234,386,334.	57,869,384.	210,935,357.	127,777,662.	652,412,721.
Building Renovation Exp	35,607,674.	35,607,674.	35,607,674.	35,607,674.	35,607,674.	35,607,674.	213,646,044.
Repair & Maintenance	0.	0.	0.	0.	0.	248,000.	248,000.
Exp WHT21 Allowance	0.	672,378,850.	43,122,200.	0.	0.	0.	715,501,050.
Vehicle Depre Exp	14,443,750.	14,443,750.	14,443,750.	14,443,750.	14,443,750.	14,443,750.	86,662,500.
Equipit & Others Depre Exp	15,485,425.9	15,485,425.9	15,554,592.56	15,936,571.73	15,936,571.73	17,054,030.06	95,452,617.88
Depreciation exp - use rights	95,971,652.	95,971,652.	95,971,652.	95,971,652.	95,971,652.	95,971,652.	575,829,912.
Total OPERATING EXPENSES	1,820,731,419.9	2,820,782,757.9	2,350,506,167.56	3,263,097,044.73	2,796,998,517.73	2,697,313,906.06	15,749,429,813.88
OPERATING REVENUE	23,015,136.1	13,588,815.1	28,746,826.44	28,060,721.27	35,073,299.27	47,331,213.94	175,816,012.12
OTHER INCOME and EXPENSES							
Other Income							
Interest Income	6,872,584.84	3,159,055.12	6,069,979.08	4,206,416.68	1,925,403.61	2,355,748.36	24,589,187.69
Total OTHER INCOME and EXPENSES	6,872,584.84	3,159,055.12	6,069,979.08	4,206,416.68	1,925,403.61	2,355,748.36	24,589,187.69
Other Expenses							
Interest Tax	1,373,967.66	632,571.16	1,213,907.38	840,321.78	384,993.91	471,064.21	4,916,826.1
Bank Charge	784,940.	693,784.	8,417,902.	885,043.72	1,413,959.87	2,785,861.82	14,981,491.41
Laba/Rugi Belum Terealisasi CNY	-64,348.74	-82,614.84	-74,309.4	-62,488.77	-43,634.16	17,983.	-309,412.91
Laba/Rugi Belum Terealisasi USD	260,701.12	-1,797,766.41	-4,252,647.43	1,285,986.94	1,950,975.94	-2,252,947.13	-4,805,696.97
Total Other Expenses	2,355,260.04	-554,026.09	5,304,852.55	2,948,863.67	3,706,295.56	1,021,961.9	14,783,207.63
Total OTHER INCOME and EXPENSES	4,517,324.8	3,713,081.21	765,126.53	1,257,553.01	-1,780,891.95	1,333,786.46	9,805,980.06
NET PROFIT/LOSS	27,532,460.91	17,301,896.31	29,511,952.96	29,318,274.28	33,292,407.32	48,665,000.4	185,621,992.18