



PT LAYANAN KEUANGAN BERBAGI  
BALANCE SHEET Un-Audited  
in Rupiah  
31 December 2022

	31-Jan-22	28-Feb-22	31-Mar-22	30-Apr-22	31-May-22	30-Jun-22	31-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	31-Dec-22
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash and Bank	1.160.794.452	1.443.346.001	932.126.173	864.379.253	3.989.838.372	1.074.130.434	1.913.186.509	3.554.115.494	2.740.054.276	8.099.852.412	18.929.253.358	18.495.105.733
Other Receivables	6.248.658.035	6.434.690.086	9.141.843.115	11.110.936.942	10.770.525.429	15.066.601.485	16.748.572.115	17.363.385.034	21.020.183.840	22.293.407.626	3.586.311.590	1.868.236.807
Prepaid Expense	9.183.553.862	8.720.848.725	8.343.202.555	8.164.192.912	7.748.226.565	7.349.515.174	7.011.865.150	6.361.333.860	5.966.745.665	2.133.176.296	195.788.813	109.289.679
Deposits	512.671.901	512.671.901	502.671.901	487.671.901	487.671.901	487.671.901	453.671.901	452.671.901	478.671.901	453.671.901	453.671.901	453.671.901
Prepaid Tax	146.541.352	200.081.987	167.663.676	780.518.143	866.195.315	876.927.131	985.052.470	993.318.602	1.041.934.673	1.097.141.681	1.152.089.031	2.487.051.472
<b>Total Current Assets</b>	<b>17.252.219.602</b>	<b>17.311.638.700</b>	<b>19.087.507.420</b>	<b>21.407.699.151</b>	<b>23.862.457.582</b>	<b>24.854.846.125</b>	<b>27.112.348.145</b>	<b>28.724.824.891</b>	<b>31.247.590.355</b>	<b>34.077.249.916</b>	<b>24.317.114.693</b>	<b>23.413.355.592</b>
<b>Non-Current Assets</b>												
Fixed Assets - book value	588.322.871	556.255.065	524.187.259	497.257.370	488.337.970	456.080.279	423.822.588	391.781.522	371.754.456	339.743.306	307.918.927	276.939.148
Right-of-use assets	4.709.126.418	4.613.154.766	4.517.183.114	4.276.885.146	4.143.410.200	4.116.199.143	3.979.688.086	3.981.802.891	3.838.742.891	3.742.281.726	3.599.139.177	3.469.088.789
Deferred tax assets	114.418.066	114.418.066	114.418.066	114.418.066	114.418.066	114.418.066	114.418.066	114.418.066	114.418.066	114.418.066	114.418.066	114.418.066
<b>Total Non-Current Assets</b>	<b>5.411.867.354</b>	<b>5.283.827.897</b>	<b>5.155.788.439</b>	<b>4.888.560.582</b>	<b>4.746.166.236</b>	<b>4.686.697.488</b>	<b>4.517.928.740</b>	<b>4.488.002.479</b>	<b>4.324.915.412</b>	<b>4.196.443.098</b>	<b>4.021.476.170</b>	<b>3.860.446.002</b>
<b>TOTAL ASSETS</b>	<b>22.664.086.956</b>	<b>22.595.466.597</b>	<b>24.243.295.859</b>	<b>26.296.259.733</b>	<b>28.608.623.818</b>	<b>29.541.543.613</b>	<b>31.630.276.885</b>	<b>33.212.827.369</b>	<b>35.572.505.767</b>	<b>38.273.693.014</b>	<b>28.338.590.863</b>	<b>27.273.801.595</b>
<b>LIABILITIES AND EQUITY</b>												
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Accrued expenses	2.340.451.916	1.876.836.129	3.293.507.997	4.994.250.701	7.205.947.743	7.949.093.213	9.422.393.149	10.523.182.286	11.749.921.895	13.124.711.762	3.927.376.071	3.719.856.257
Tax payables	756.477.178	896.640.860	765.006.268	1.112.538.793	1.039.163.325	1.050.483.570	1.167.710.720	1.097.394.607	1.638.687.353	1.545.636.891	1.396.391.319	2.461.555.129
Shareholders' loan	1.898.653.066	1.898.653.066	1.898.653.066	1.898.653.066	1.898.653.066	1.898.653.066	1.898.653.066	1.898.653.066	1.898.653.066	1.898.653.066	-	-
Lease liability - current portion	1.007.364.189	1.007.364.189	1.007.364.189	1.007.364.189	1.007.364.189	1.007.364.189	1.007.364.189	1.007.364.189	1.007.364.189	1.007.364.189	1.007.364.189	1.007.364.189
<b>Total Current Liabilities</b>	<b>6.002.946.349</b>	<b>5.679.494.244</b>	<b>6.964.531.520</b>	<b>9.012.806.749</b>	<b>11.151.128.323</b>	<b>11.905.594.038</b>	<b>13.496.121.134</b>	<b>14.526.594.149</b>	<b>16.294.626.504</b>	<b>17.576.365.909</b>	<b>6.331.131.579</b>	<b>7.188.775.575</b>
<b>Non-Current Liabilities</b>												
Lease liability - non current portion	1.468.733.650	1.468.733.650	1.468.733.650	1.468.733.650	1.468.733.650	1.468.733.650	1.468.733.650	1.468.733.650	1.468.733.650	1.468.733.650	1.468.733.650	1.468.733.650
Post-employment benefit liability	295.992.092	295.992.092	295.992.092	295.992.092	295.992.092	295.992.092	295.992.092	295.992.092	295.992.092	295.992.092	295.992.092	295.992.092
<b>Total Non-Current Liabilities</b>	<b>1.764.725.742</b>	<b>1.764.725.742</b>	<b>1.764.725.742</b>	<b>1.764.725.742</b>	<b>1.764.725.742</b>	<b>1.764.725.742</b>	<b>1.764.725.742</b>	<b>1.764.725.742</b>	<b>1.764.725.742</b>	<b>1.764.725.742</b>	<b>1.764.725.742</b>	<b>1.764.725.742</b>
<b>TOTAL LIABILITIES</b>	<b>7.767.672.091</b>	<b>7.444.219.986</b>	<b>8.729.257.262</b>	<b>10.777.532.491</b>	<b>12.915.854.065</b>	<b>13.670.319.780</b>	<b>15.260.846.876</b>	<b>16.291.319.891</b>	<b>18.059.352.246</b>	<b>19.341.091.651</b>	<b>8.095.857.321</b>	<b>8.953.501.317</b>
<b>EQUITY</b>												
Share capital	2.500.000.000	2.500.000.000	2.500.000.000	2.500.000.000	2.500.000.000	2.500.000.000	2.500.000.000	2.500.000.000	2.500.000.000	2.500.000.000	2.500.000.000	2.500.000.000
Additional paid-in capital	10.362.885	10.362.885	10.362.885	10.362.885	10.362.885	10.362.885	10.362.885	10.362.885	10.362.885	10.362.885	10.362.885	10.362.885
Profit/(Loss) previous year	12.247.735.675	12.247.735.675	12.247.735.675	12.247.735.675	12.247.735.675	12.247.735.675	12.247.735.675	12.247.735.675	12.247.735.675	12.247.735.675	12.247.735.675	12.247.735.675
Profit/(Loss) for the year	138.316.305	393.148.051	755.940.037	760.628.682	934.671.193	1.113.125.273	1.611.331.449	2.163.408.919	2.755.054.962	4.174.502.803	5.484.634.983	3.562.201.718
<b>TOTAL EQUITY</b>	<b>14.896.414.865</b>	<b>15.151.246.611</b>	<b>15.514.038.597</b>	<b>15.518.727.242</b>	<b>15.692.769.753</b>	<b>15.871.223.833</b>	<b>16.369.430.009</b>	<b>16.921.507.479</b>	<b>17.513.153.522</b>	<b>18.932.601.363</b>	<b>20.242.733.543</b>	<b>18.320.300.278</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22.664.086.956</b>	<b>22.595.466.597</b>	<b>24.243.295.859</b>	<b>26.296.259.733</b>	<b>28.608.623.818</b>	<b>29.541.543.613</b>	<b>31.630.276.885</b>	<b>33.212.827.369</b>	<b>35.572.505.767</b>	<b>38.273.693.014</b>	<b>28.338.590.863</b>	<b>27.273.801.595</b>