

PT LAYANAN KEUANGAN BERBAGI  
BALANCE SHEET  
in Rupiah  
March 2023

	31-Jan-23	28-Feb-23	31-Mar-23
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Bank	23.215.100.236	28.671.362.148	35.323.205.254
Other Receivables	1.165.476.657	713.444.290	511.651.514
Prepaid Expense:			
Rental Prepaid	41.111.114	246.666.669	205.555.559
Maintenance Prepaid	52.080.000	26.040.000	78.120.000
Prepayments	-	-	137.500.000
Prepaid Insurance	23.747.898	15.580.258	14.093.672
Deposits	453.671.901	453.671.901	453.671.901
Prepaid Tax	3.688.577.667	3.341.002.028	3.395.834.298
<b>Total Current Assets</b>	<b>28.639.765.473</b>	<b>33.467.767.294</b>	<b>40.119.632.198</b>
<b>Non-Current Assets</b>			
Fixed Assets - book value	249.910.410	222.881.671	196.196.859
Right-of-use assets	3.325.412.901	3.181.737.013	3.051.686.625
Deferred tax assets	114.418.066	114.418.066	114.418.066
<b>Total Non-Current Assets</b>	<b>3.689.741.376</b>	<b>3.519.036.750</b>	<b>3.362.301.550</b>
<b>TOTAL ASSETS</b>	<b>32.329.506.849</b>	<b>36.986.804.045</b>	<b>43.481.933.748</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accrued expenses:			
BPJS Payable	95.959.124	94.519.015	95.630.271
Salary Payable	952.590.051	951.306.233	1.661.234.065
Platform Payable	462.855.582	468.383.949	418.575.991
Data Service Payable	4.990.344.334	6.824.258.688	6.852.902.688
SMS Payable	420.000.000	439.635.780	320.000.000
Marketing Payable	1.125.000.000	2.625.000.000	5.625.000.000
Other consultant payable	10.000.000	10.000.000	10.000.000
Others Payable	-	-	670.670.986
Tax payables	3.449.097.011	3.407.561.151	3.926.979.854
Lease liability - current portion	1.106.705.839	1.106.705.839	1.106.705.839
<b>Total Current Liabilities</b>	<b>12.612.551.941</b>	<b>15.927.370.655</b>	<b>20.687.699.694</b>
<b>Non-Current Liabilities</b>			
Post-employment benefit liability	295.992.092	295.992.092	295.992.092
<b>Total Non-Current Liabilities</b>	<b>295.992.092</b>	<b>295.992.092</b>	<b>295.992.092</b>
<b>TOTAL LIABILITIES</b>	<b>12.908.544.033</b>	<b>16.223.362.747</b>	<b>20.983.691.786</b>
<b>EQUITY</b>			
Share capital	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
Profit (Loss) previous year	15.809.937.394	15.809.937.394	15.809.937.394
Profit (Loss) for the year	1.100.662.537	2.443.141.018	4.177.941.682
<b>TOTAL EQUITY</b>	<b>19.420.962.816</b>	<b>20.763.441.298</b>	<b>22.498.241.962</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>32.329.506.849</b>	<b>36.986.804.045</b>	<b>43.481.933.748</b>

PT LAYANAN KEUANGAN BERBAGI  
INCOME STATEMENTS - Un-audited  
in Rupiah (IDR)  
January - March 2023

	31-Jan-23	28-Feb-23	31-Mar-23	Jan-Mar 2023
Revenue	9.098.757.307	8.412.224.840	11.827.317.073	29.338.299.220
Cost of Revenue				
Platform Cost	13.558.080	-	-	13.558.080
SMS Verify	817.006.116	345.894.381	445.299.104	1.608.199.601
Data Service	100.000.000	95.276.837	98.614.409	293.891.246
Risk Control	277.826.026	176.300.284	388.388.787	842.515.097
Outsource Fee	1.010.741.025	1.099.541.570	1.817.967.646	3.928.250.241
IT Software Development	2.900.000.000	1.950.000.000	1.545.019.313	6.395.019.313
Marketing Expense	1.125.000.000	1.500.000.000	3.164.291.605	5.789.291.605
<b>GROSS PROFIT</b>	<b>2.854.626.060,00</b>	<b>3.245.211.768,00</b>	<b>4.367.736.208,75</b>	<b>10.467.574.037</b>
<b>OPERATING EXPENSES</b>				
Salary Expenses	1.384.062.867	1.404.967.699	2.216.554.585	5.005.585.151
Rent Apartment and Office	67.151.110	67.151.110	67.151.110	201.453.330
Professional fee	105.134.906	72.059.979	110.966.709	288.161.594
Meal allowance and Representative	4.633.519	18.420.516	9.960.353	33.014.388
Office Supplies	40.764.756	50.841.366	77.670.644	169.276.766
Transportation and Travel	4.513.000	7.529.100	18.062.799	30.104.899
Building Renov. Leasehold	45.808.616	182.747.816	45.808.616	274.365.048
Repair & Maintenance	-	3.212.757	100.000	3.312.757
Fixed Asset Depre Exp	27.028.738	27.028.738	26.684.812	80.742.288
Depreciation exp - use rights	97.867.272	97.867.272	97.867.272	293.601.816
	1.776.964.784	1.931.826.353	2.670.826.900	6.379.618.037
<b>OPERATING INCOME</b>	<b>1.077.661.276</b>	<b>1.313.385.415</b>	<b>1.696.909.308</b>	<b>4.087.955.999</b>
Other Revenue (expenses)	23.001.261	29.093.066	37.891.356	89.985.683
	1.100.662.537	1.342.478.481	1.734.800.664	4.177.941.682
<b>INCOME BEFORE INCOME TAX</b>	<b>1.100.662.537</b>	<b>1.342.478.481</b>	<b>1.734.800.664</b>	<b>4.177.941.682</b>
<b>INCOME FOR THE YEAR</b>	<b>1.100.662.537</b>	<b>1.342.478.481</b>	<b>1.734.800.664</b>	<b>4.177.941.682</b>