

Balance Sheet

As of March 31, 2015

Assets

Current Assets

1001.01	-Kas kecil - Jakarta (Rp)	15,390,055.00
1001.02	-Kas Kecil - Jabar (Rp)	24,218,422.00
1001.03	-Kas Kecil - Yogya (Rp)	42,962,581.70
1001.04	-Kas Kecil - Smg (Rp)	42,675,162.00
1001.05	-Kas Kecil - Jatim (Rp)	44,717,151.37
1001.06	-Kas Kecil - Dps (Rp)	20,355,492.00
1001.07	-Kas Kecil - Medan	9,391,957.00
1001.08	-Kas Kecil - Palembang (Rp)	19,206,191.00
1001.09	-Kas Kecil - Makassar (Rp)	1,149,119.00
1001.11	-Kas Kecil - Malang (Rp)	6,533,075.00
1001.12	-Kas Kecil - Jember (Rp)	915,075.00
1001.13	-Kas Kecil - Pekanbaru (Rp)	7,537,350.00
1002.01	-Kas Besar - Jakarta (Rp)	90,301,654.52
1002.02	-Kas Besar - Jabar (Rp)	(34,485,836.00)
1002.03	-Kas Besar - Yogya (Rp)	(8,938,858.00)
1002.04	-Kas Besar - Smg (Rp)	22,333,298.00
1002.05	-Kas Besar - Jatim (Rp)	466,107.59
1002.06	-Kas Besar - Dps (Rp)	162.00
1002.07	-Kas Besar - Medan (Rp)	2.00
1002.08	-Kas Besar - Palembang (Rp)	186,162.00
1002.10	-Kas Besar - Manado (Rp)	96,720.00
1004.01	-Bank Central Asia - Pondok Lestari (Rp)	(6,893,960,829.31)
1004.02	-Bank Mandiri - Pondok Pinang (Rp)	(2,374,908,819.26)
1004.05	-Bank Panin - (Rp)	300,000,000.00
1004.06	-Bank BRI - (Rp)	58,716,208.00
1004.07	-Bank Mandiri - PT. ABC (Rp)	6,795,190.82
1005.01	-Pos Silang Cash / Bank - Jakarta	2,318,734,926.54
1005.02	-Pos Silang Cash / Bank - Jabar	(42,692,839.00)
1005.03	-Pos Silang Cash / Bank - Yogya	(19,053,270.00)
1005.04	-Pos Silang Cash / Bank - Smg	142,409,215.00
1005.05	-Pos Silang Cash / Bank - Jatim	9,261,774.30
1005.06	-Pos Silang Cash / Bank - Dps	1,810,393.00
1005.07	-Pos Silang Cash / Bank - Medan	2,900,000.00
1005.08	-Pos Silang Cash / Bank - Palembang	19,341.00
1005.09	-Pos Silang Cash / Bank - Makassar	(20,000.00)
1005.10	-Pos Silang Cash / Bank - Manado	(988,545.00)
1005.12	-Pos Silang Cash / Bank - Jember	(1,835,000.00)
1101	-Piutang Dagang	42,347,120,114.32
1150	-Piutang Direksi dan Karyawan	5,000,000.00
1310	-Perlengkapan	2,493,532.00
1320.01	-Advance Marketing	(37,285,764.00)
1320.02	-Gaji Dibayar Dimuka	8,960,745.00
1320.03	-Asuransi Dibayar Dimuka	409,663.00
1320.04	-Biaya Operasional Event Dibayar Dimuka	17,991,646.00
1320.06	-Sewa Gedung Dibayar di Muka	556,815,075.00
1320.08	-Biaya Operasional Regular Dibayar Dimuka	(25,966,317.00)
1330.03	-Uang Muka Pajak PPh Ps. 23	618,247,920.08
1330.04	-Uang Muka Pajak PPh Ps. 25	2,400,062.00
1350.08	-Piutang Rekening Koran - Beda PT (BTB)	906,234,684.68
1360.01	-Uang Muka Lain-lain	2,500,000.00

Total Current Assets

38,217,120,150.35

1701	-Tanah	2,291,000,000.00
1702	-Gedung	1,939,152,930.00
1703	-Kendaraan	2,432,065,032.00
1704	-Peralatan	1,679,732,983.00
1705	-Inventaris Kantor	198,943,460.00
1707	-Inventaris Program IT	96,565,391.00

PT. XYZ**Balance Sheet**

As of March 31, 2015

Total Assets 46,854,579,946.35**Liabilities****Current Liabilities**

2001	-Hutang Dagang	81,088,821.00
2002.01	-Advance Promotion Service (Regular)	417,224,848.00
2002.02	-Advance Agency Fee (Regular)	244,774,800.00
2101	-Biaya Gaji YMHD (Regular)	(212,734,155.79)
2102	-Biaya Jamsostek YMHD (Regular)	70,526,061.89
2103	-Biaya Lain-lain YMHD (Regular)	(85,726,590.83)
2104	-Insentif YMHD (Regular)	(9,428,250.69)
2105	-Biaya THR YMHD (Regular)	(3,033,861.00)
2106	-Biaya Gaji YMHD (Event)	19,836,968.26
2107	-Biaya Jamsostek YMHD (Event)	(3,714,888.10)
2109	-Biaya Operasional YMHD (Event)	43,058,974.00
2110	-Biaya YMHD	4,363,000.00
2203	-Hutang - Bank Mandiri	835,200,750.75
2204	-Hutang - Bank Panin	865,233,039.00
2301	-Hutang PPN	566,135,617.28
2303	-Hutang Pajak PPh Ps. 21	347,599,138.93
2502	-Hutang Bagi Hasil	1,855,548,480.00
2503	-Hutang Deposit	1,107,455,155.00
2609	-Hutang R/K - Beda PT (BTB)	1,250,000,000.00

Total Current Liabilities 7,393,407,907.70**Total Liabilities** 7,393,407,907.70**Shareholders' Equity**

3001.01	-Modal - Mr. EFG	120,940,515.86
3001.02	-Modal - Mr. HIJ	31,500,000.00
3001.03	-Modal - Mrs. KLM	31,500,000.00
3400	-Laba (Rugi) Ditahan	39,163,991,136.79
3300	-Laba (Rugi) Tahun Berjalan	113,240,386.00

Total Shareholders' Equity 39,461,172,038.65**Total Liabilities & Shareholders' Equity** 46,854,579,946.35