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Income Statement

For the period ending 19 Maret 2026

	CURRENT PERIOD	PRIOR PERIOD
REVENUE		
4010 — Sales Revenue	Rp 245,865,879	Rp 153,751,235
4020 — Service Revenue	Rp 999,000	Rp 12,300,098
Gross Revenue	Rp 246,864,879	Rp 166,051,333
NET REVENUE	Rp 246,864,879	Rp 166,051,333
COST OF GOODS SOLD		
5010 — Cost of Goods Sold	Rp 19,853,734	Rp 35,202,892
Total Cost of Goods Sold	Rp 19,853,734	Rp 35,202,892
GROSS PROFIT / (LOSS)	Rp 227,011,145	Rp 130,848,441
OPERATING EXPENSES		
5100 — Salaries and Wages	Rp 32,153,509	Rp 42,278,945
5110 — Employee Benefits	Rp 3,400,000	Rp 5,073,472
5120 — Payroll Tax Expense	Rp 964,685	Rp 1,268,367
5200 — Rent Expense	Rp 20,000,000	Rp 45,000,000
5210 — Utilities Expense	Rp 21,630,860	Rp 6,250,484
5300 — Marketing and Advertising	Rp 5,000,000	Rp 0
5310 — Website and Digital Marketing	Rp 19,614,310	Rp 40,824,593
5440 — Bank Charges and Fees	Rp 2,911,108	Rp 3,843,780
5510 — Software and Subscriptions	Rp 4,418,829	Rp 8,214,008
5530 — Internet and Communication	Rp 2,500,000	Rp 7,500,000
5800 — Travel and Entertainment	Rp 4,651,644	Rp 18,524,219
Total Operating Expenses	Rp 117,244,945	Rp 187,977,848
EBITDA	Rp 109,766,200	-Rp 57,129,407
DEPRECIATION & AMORTIZATION		
5600 — Depreciation Expense	Rp 6,200,000	Rp 6,000,000
5620 — Amortization Expense - Prepaid	Rp 40,000,000	Rp 0
Total D&A	Rp 46,200,000	Rp 6,000,000
EBIT	Rp 63,566,200	-Rp 63,129,407
OTHER INCOME / (EXPENSES)		
4050 — Other Income	Rp 150,775,000	Rp 3,030,076
Total Other Income / (Expenses)	Rp 150,775,000	Rp 3,030,076
NET INCOME / (LOSS)	Rp 214,341,200	-Rp 60,099,331

Balance Sheet

As of 19 Maret 2026

All amounts in IDR

CURRENT PERIOD

PRIOR PERIOD

ASSETS

ASSETS

1010 — Cash and Cash Equivalents	Rp 99,205,432	Rp 164,930,877
1100 — Accounts Receivable	Rp 645,033,589	Rp 261,961,395
1150 — Intercompany Receivable	Rp 25,000,000	Rp 0
1220 — Inventory - Finished Goods	Rp 9,000,000	Rp 0
1300 — Prepaid Expenses	Rp 1,982,000	Rp 0
1500 — Equipment	Rp 150,843,159	Rp 79,141,929
1510 — Accumulated Depreciation - Equipment	-Rp 75,700,000	-Rp 42,000,000
1600 — Vehicles	Rp 150,000,000	Rp 0
1610 — Accumulated Depreciation - Vehicles	-Rp 2,500,000	Rp 0
1825 — Accumulated Amortization - Prepaid	-Rp 40,000,000	Rp 0
TOTAL ASSETS	Rp 962,864,180	Rp 464,034,201

LIABILITIES + EQUITY

LIABILITIES

2010 — Accounts Payable	Rp 31,457,599	Rp 118,286,293
2020 — Accrued Expenses	Rp 60,417,270	Rp 30,321,640
2100 — Short-term Notes Payable	Rp 150,000,000	Rp 0
2150 — Intercompany Payable	Rp 10,000,000	Rp 0
2400 — Tax Liabilities	Rp 16,068,918	Rp 7,580,404
Total Liabilities	Rp 267,943,787	Rp 156,188,337

EQUITY

3010 — Owner's Capital	Rp 600,000,000	Rp 500,000,000
Prior Period Accumulated Income (Loss)	-Rp 119,420,807	-Rp 132,054,805
Current Period Net Income	Rp 214,341,200	-Rp 60,099,331
Total Equity	Rp 694,920,393	Rp 307,845,864

TOTAL LIABILITIES + EQUITY

Rp 962,864,180

Rp 464,034,201

Cash Flow Statement

For the period ending 19 Maret 2026

All amounts in IDR

Net Cash Change: **+Rp 148,085,488**

Adjustment

Enter any opening balance or prior-period carry-over adjustment

Rp 0

CASH FLOWS FROM OPERATING ACTIVITIES

Net Income	Rp 214,341,200
Other Cash Movements (Net)	-Rp 154,955,712
Net Cash from Operating Activities	Rp 59,385,488

CASH FLOWS FROM INVESTING ACTIVITIES

Capital Expenditures	-Rp 11,300,000
Net Cash from Investing Activities	-Rp 11,300,000

CASH FLOWS FROM FINANCING ACTIVITIES

Equity and Debt Changes	Rp 100,000,000
Net Cash from Financing Activities	Rp 100,000,000

NET CHANGE IN CASH **Rp 148,085,488**

Beginning Cash Balance -Rp 48,880,056

ENDING CASH BALANCE **Rp 99,205,432**

Income Statement. Balance
Sheet. Cash Flow Statement.

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