

PT AGUNG MENJANGANMAS Tbk
LAPORAN POSISI KEUANGAN
31 DESEMBER 2021 DAN 2020
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT AGUNG MENJANGAN MAS Tbk
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2021 AND 2020
(Expressed in Rupiah, unless otherwise specified)

	Catatan/ Notes	2021	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4, 28	3.059.744.233	2.684.362.565	Cash and cash equivalents
Piutang usaha	5, 28			Account receivables
- Pihak ketiga		445.000.000	106.425.004	- Third parties
- Pihak berelasi		32.500.000	354.875.004	- Related parties
Piutang lain-lain pihak ketiga	7, 28	-	23.000.000	Other receivable third parties
Pajak dibayar dimuka	11a	22.500.000	22.500.000	Prepaid tax
Biaya dibayar dimuka	6	159.968.000	12.150.000	Prepaid expense
		<u>3.719.712.233</u>	<u>3.203.312.573</u>	
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain - pihak berelasi	7	-	2.751.248.000	Other receivable - related parties
Properti investasi	8	42.126.571.300	41.143.408.900	Property investment
Aset tetap	9	973.828.155	1.295.450.479	Fixed assets
Aset lain-lain	10	456.360.000	425.000.000	Other assets
		<u>43.556.759.455</u>	<u>45.615.107.379</u>	
JUMLAH ASET		<u>47.276.471.688</u>	<u>48.818.419.952</u>	TOTAL ASSET

PT AGUNG MENJANGAN MAS Tbk
LAPORAN POSISI KEUANGAN (lanjutan)
31 DESEMBER 2021 DAN 2020
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT AGUNG MENJANGAN MAS Tbk
STATEMENTS OF FINANCIAL POSITION (continued)
DECEMBER 31, 2021 AND 2020
(Expressed in Rupiah, unless otherwise specified)

	Catatan/ Notes	2021	2020	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	12	112.375.000	7.250.000	Trade payable
Utang pajak	11b	270.566.370	104.672.160	Taxes payable
Pendapatan diterima dimuka	13	-	1.001.721.600	Unearned revenue
Uang muka penjualan	14	250.000.000	-	
Biaya yang masih harus dibayar		22.000.000	-	Accrued expenses
		<u>654.941.370</u>	<u>1.113.643.760</u>	
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang kepada pemegang saham	16	-	7.768.549.219	Due to stockholders
Liabilitas imbalan pasca kerja	17	488.663.990	516.619.907	Post-employee benefits liabilities
		<u>488.663.990</u>	<u>8.285.169.126</u>	
JUMLAH LIABILITAS		<u>1.143.605.360</u>	<u>9.398.812.886</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham – nilai nominal Rp50 dan Rp100.000 per saham. Modal dasar – 3.360.000.000 dan 1.680.000 lembar saham. Modal ditempatkan dan disetor penuh – 960.000.000 dan 420.000 lembar saham.	18	48.000.000.000	42.000.000.000	Stock capital – nominal value Rp50 and Rp100,000 per share. Authorized capital – 3,360,000,000 and 1,680,000 shares. Issued and paid up capital full - 960,000,000 and 420,000 shares.
Saldo defisit		(1.882.192.470)	(2.562.246.520)	Deficit balance
Komponen ekuitas lainnya		15.058.798	(18.146.414)	Other component equity
JUMLAH EKUITAS		<u>46.132.866.328</u>	<u>39.419.607.066</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>47.276.471.688</u>	<u>48.818.419.952</u>	TOTAL LIABILITIES AND EQUITY