

TRIAL BALANCE

Fund Manager	PT PRINCIPAL ASSET MANAGEMENT	Print Date	21-Nov-2022
Custodian Bank	PT. BANK SYARIAH INDONESIA, TBK	Print Time	05:26:07 PM
Fund Name	REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH		
Fund Type	FIXED INCOME FUND		
Date	21-Nov-2022		
Currency	IDR		

COA		Beginning Balance	Movement	Ending Balance
ASSET				
1010101	CASH AT BANK	86,902,061.75	0.00	86,902,061.75
1020203	INVESTMENT - SYARIAH GOVERNMENT BOND	3,462,569,565.22	0.00	3,462,569,565.22
1020211	REVALUATION - SYARIAH GOVERNMENT BOND	(128,964,664.72)	1,271,992.50	(127,692,672.22)
1020301	INVESTMENT - TIME DEPOSIT	130,000,000.00	0.00	130,000,000.00
1030203	PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH GOVERNMENT BOND	7,400,248.10	3,481,141.42	10,881,389.52
1030302	PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT	21,369.86	21,369.86	42,739.73
1050203	RECEIVABLE - OTHER	(1,779,169.60)	124,128.09	(1,655,041.51)
Total ASSET		3,556,149,410.62	4,898,631.87	3,561,048,042.49
LIABILITIES				
2010203	PAYABLE - MANAGEMENT FEE	1,441,937.28	241,560.45	1,683,497.73
2010204	PAYABLE - CUSTODIAN FEE	134,580.79	22,545.64	157,126.44
2010205	PAYABLE - AUDIT FEE	19,442,670.40	180,821.91	19,623,492.31
2010207	PAYABLE - S-INVEST FEE	230,995.42	1,288.32	232,283.75
2010208	PAYABLE - S-INVEST REGISTRATION FEE	5,334,245.46	0.00	5,334,245.46
2020203	PAYABLE - OTHER FEE	(747,950.57)	186,987.69	(560,962.88)
Total LIABILITIES		25,836,478.79	633,204.02	26,469,682.80
CAPITAL				
3010101	SUBSCRIPTION	26,043,610,438.94	0.00	26,043,610,438.94
3010102	REDEMPTION	(22,709,203,474.22)	0.00	(22,709,203,474.22)
3010201	RETAINED EARNING	334,942,102.11	0.00	334,942,102.11
Total CAPITAL		3,669,349,066.83	0.00	3,669,349,066.83
REVENUE				
4010103	PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND	215,621,053.99	3,805,748.09	219,426,802.08
4010104	PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	40,455,351.00	0.00	40,455,351.00
4010201	PROFIT SHARING INCOME - CURRENT ACCOUNT	124,868.00	0.00	124,868.00
4010202	PROFIT SHARING INCOME - TIME DEPOSIT	8,854,479.22	26,712.33	8,881,191.55
4010203	PROFIT SHARING INCOME - DEPOSIT ON CALL	95,890.41	0.00	95,890.41
Total REVENUE		265,151,642.62	3,832,460.42	268,984,103.04
PROFIT / LOSS				
6010203	REALISED P/L - SYARIAH GOVERNMENT BOND	(149,391,434.78)	0.00	(149,391,434.78)
6010204	REALISED P/L - SYARIAH CORPORATE BOND	(12,500,000.00)	0.00	(12,500,000.00)
6020203	UNREALISED P/L - SYARIAH GOVERNMENT BOND	(164,130,894.22)	1,271,992.50	(162,858,901.72)

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Fund Manager PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank PT. BANK SYARIAH INDONESIA, TBK
Fund Name REKSA DANA SYARIAH PRINCIPAL INCOME
Fund Type FUND SYARIAH
Date FIXED INCOME FUND
Currency 21-Nov-2022
IDR

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Print Time 05:26:07 PM

COA	Beginning Balance	Movement	Ending Balance
Total PROFIT / LOSS	(326,022,329.00)	1,271,992.50	(324,750,336.50)
EXPENSE			
5010101 MANAGEMENT FEE EXPENSE	17,960,210.00	241,560.45	18,201,770.45
5010102 CUSTODIAN FEE EXPENSE	20,868,106.67	209,533.33	21,077,640.01
5010103 AUDIT FEE EXPENSE	11,136,592.18	180,821.91	11,317,414.09
5010112 S-INVEST FEE EXPENSE	217,105.54	1,288.32	218,393.87
5010113 S-INVEST REGISTRATION FEE EXPENSE	1,160,273.73	0.00	1,160,273.73
5020101 BANK TRANSFER CHARGE	921,200.00	0.00	921,200.00
5020103 OTHER FEE EXPENSE	110,000.00	0.00	110,000.00
5020105 STAMP DUTY EXPENSE	300,000.00	0.00	300,000.00
5020108 OTHER EXPENSE	2,904,037.60	(124,128.09)	2,779,909.51
Total EXPENSE	55,577,525.73	509,075.93	56,086,601.65
TAX			
7010103 TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND	15,798,075.04	324,606.67	16,122,681.72
7010104 TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	2,760,417.00	0.00	2,760,417.00
7010108 TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT	1,775,252.85	5,342.47	1,780,595.31
7010109 TAX EXPENSE OF PROFIT SHARING INCOME - DEPOSIT ON CALL	19,178.00	0.00	19,178.00
7010203 TAX EXPENSE OF CAPITAL GAIN - SYARIAH GOVERNMENT BOND	2,235,000.00	0.00	2,235,000.00
Total TAX	22,587,922.89	329,949.14	22,917,872.03