

TRIAL BALANCE

Fund Manager PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank PT. BANK SYARIAH INDONESIA, TBK
Fund Name REKSA DANA SYARIAH PRINCIPAL CASH
FUND SYARIAH 2
Fund Type MONEY MARKET FUND
Date 21-Nov-2022
Currency IDR

Print Date 21-Nov-2022
Print Time 05:31:19 PM

COA	Beginning Balance	Movement	Ending Balance
ASSET			
1010101 CASH AT BANK	359,641,884.57	(6,149,097.09)	353,492,787.48
1020203 INVESTMENT - SYARIAH GOVERNMENT BOND	7,129,700,000.00	0.00	7,129,700,000.00
1020204 INVESTMENT - SYARIAH CORPORATE BOND	2,500,000,000.00	0.00	2,500,000,000.00
1020211 REVALUATION - SYARIAH GOVERNMENT BOND	(95,785,700.00)	229,320.00	(95,556,380.00)
1020212 REVALUATION - SYARIAH CORPORATE BOND	(13,881,225.00)	583,550.00	(13,297,675.00)
1020301 INVESTMENT - TIME DEPOSIT	3,200,000,000.00	0.00	3,200,000,000.00
1030203 PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH GOVERNMENT BOND	3,395,700.00	3,389,400.00	6,785,100.00
1030204 PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH CORPORATE BOND	12,250,000.00	656,250.00	12,906,250.00
1030302 PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT	1,063,013.70	756,164.38	1,819,178.08
Total ASSET	13,096,383,673.27	(534,412.71)	13,095,849,260.56
LIABILITIES			
2010203 PAYABLE - MANAGEMENT FEE	3,578,022.83	595,706.85	4,173,729.68
2010204 PAYABLE - CUSTODIAN FEE	500,923.14	83,398.96	584,322.10
2010205 PAYABLE - AUDIT FEE	19,442,670.40	180,821.91	19,623,492.31
2010207 PAYABLE - S-INVEST FEE	79,181.86	3,574.24	82,756.10
2010208 PAYABLE - S-INVEST REGISTRATION FEE	5,484,930.36	0.00	5,484,930.36
2010301 PAYABLE - REDEMPTION	6,183,362.93	(5,988,802.75)	194,560.18
2010306 PENDING SUBSCRIPTION	1,775,000.00	(1,725,000.00)	50,000.00
2020102 WITHHOLDING TAX PAYABLE - ACCRUED PROFIT SHARING	421,875.00	0.00	421,875.00
2020203 PAYABLE - OTHER FEE	(419,423.20)	104,855.82	(314,567.38)
2020208 PAYABLE - OTHER	298,149.32	0.00	298,149.32
Total LIABILITIES	37,344,692.65	(6,745,444.97)	30,599,247.67
CAPITAL			
3010101 SUBSCRIPTION	44,715,750,998.88	1,735,000.00	44,717,485,998.88
3010102 REDEMPTION	(32,042,046,360.14)	(164,494.34)	(32,042,210,854.48)
3010201 RETAINED EARNING	220,766,469.07	0.00	220,766,469.07
Total CAPITAL	12,894,471,107.81	1,570,505.66	12,896,041,613.47
REVENUE			
4010103 PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND	121,965,298.31	3,766,000.00	125,731,298.31
4010104 PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	54,444,444.11	729,166.67	55,173,610.78
4010201 PROFIT SHARING INCOME - CURRENT ACCOUNT	87,171.54	0.00	87,171.54
4010202 PROFIT SHARING INCOME - TIME DEPOSIT	242,221,534.30	945,205.48	243,166,739.78

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COA	Beginning Balance	Movement	Ending Balance
Total REVENUE	418,718,448.26	5,440,372.15	424,158,820.41
PROFIT / LOSS			
6020203 UNREALISED P/L - SYARIAH GOVERNMENT BOND	(95,785,700.00)	229,320.00	(95,556,380.00)
6020204 UNREALISED P/L - SYARIAH CORPORATE BOND	(13,881,225.00)	583,550.00	(13,297,675.00)
Total PROFIT / LOSS	(109,666,925.00)	812,870.00	(108,854,055.00)
EXPENSE			
5010101 MANAGEMENT FEE EXPENSE	39,391,816.16	595,706.85	39,987,523.01
5010102 CUSTODIAN FEE EXPENSE	21,417,925.37	188,254.78	21,606,180.15
5010103 AUDIT FEE EXPENSE	11,117,382.24	180,821.91	11,298,204.15
5010112 S-INVEST FEE EXPENSE	378,679.20	3,574.24	382,253.44
5010113 S-INVEST REGISTRATION FEE EXPENSE	301,369.80	0.00	301,369.80
5020101 BANK TRANSFER CHARGE	3,155,600.00	5,800.00	3,161,400.00
5020103 OTHER FEE EXPENSE	440,000.00	0.00	440,000.00
5020105 STAMP DUTY EXPENSE	450,000.00	0.00	450,000.00
5020108 OTHER EXPENSE	1,109,171.54	0.00	1,109,171.54
Total EXPENSE	77,761,944.32	974,157.78	78,736,102.10
TAX			
7010103 TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND	12,193,876.09	376,600.00	12,570,476.09
7010104 TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	5,444,444.44	72,916.67	5,517,361.11
7010108 TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT	49,083,385.60	189,041.10	49,272,426.70
Total TAX	66,721,706.13	638,557.76	67,360,263.90