

**SARASTYA TECHNOLOGY V 267**

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**BALANCE SHEET****31 May 2023**

|                                      |   | <b>Apr 2023</b>       |            |                 | <b>May 2023</b>       |            |
|--------------------------------------|---|-----------------------|------------|-----------------|-----------------------|------------|
| <b>AKTIVA LANCAR</b>                 |   | <b>IDR</b>            | <b>%</b>   | <b>Movement</b> | <b>IDR</b>            | <b>%</b>   |
| 1.1.01.01                            | KAS KECIL                               | 70.000.000,00         | 18,04      | (13.648.156,00) | 56.351.844,00         | 9,80       |
| 1.1.01.02                            | KAS KASIR 01                            | 0                     | 0          | 100.000,00      | 100.000,00            | ,02        |
| 1.1.02.02                            | AKUN BANK SALES                         | 135.860.000,00        | 35,02      | (4.640.000,00)  | 131.220.000,00        | 22,81      |
| 1.1.02.03                            | AKUN BANK FINANCE                       | 100.000.000,00        | 25,77      | 0               | 100.000.000,00        | 17,39      |
| 1.1.04.01                            | PIUTANG DAGANG                          | 1.500.000,00          | ,39        | 1.124.800,00    | 2.624.800,00          | ,46        |
| 1.1.06.01                            | PERSEDIAAN BAHAN BAKU & KEMAS           | 9.460.660,00          | 2,44       | 156.523.654,44  | 165.984.314,44        | 28,86      |
| 1.1.06.02                            | PERSEDIAAN BARANG DALAM PROSES          | 0                     | 0          | 0               | 0                     | 0          |
| 1.1.06.03                            | PERSEDIAAN BARANG JADI                  | 84.418.000,00         | 21,76      | 52.693.095,69   | 137.111.095,69        | 23,84      |
| 1.1.07.02                            | SEWA DIBAYAR DIMUKA                     | (4.000.000,00)        | (1,03)     | 2.333.333,33    | (1.666.666,67)        | (,29)      |
| <b>AKTIVA TETAP</b>                  |   | <b>IDR</b>            | <b>%</b>   | <b>Movement</b> | <b>IDR</b>            | <b>%</b>   |
| 1.2.01.05                            | INVENTARIS KANTOR                       | 0                     | 0          | (3.300.000,00)  | (3.300.000,00)        | (,57)      |
| 1.2.02.02                            | AKUMULASI DEPRESIASI PERALATAN PRODUKSI | 0                     | 0          | (1.000.000,00)  | (1.000.000,00)        | (,17)      |
| 1.2.02.04                            | AKUMULASI DEPRESIASI INVENTARIS KANTOR  | (9.244.444,44)        | (2,38)     | 1.994.444,44    | (7.250.000,00)        | (1,26)     |
| 1.2.02.05                            | AKUMULASI DEPRESIASI KENDARAAN          | 0                     | 0          | (5.000.000,00)  | (5.000.000,00)        | (,87)      |
| <b>TOTAL AKTIVA</b>                  |   | <b>387.994.215,56</b> | <b>100</b> |                 | <b>575.175.387,46</b> | <b>100</b> |
| <b>KEWAJIBAN</b>                     |   | <b>IDR</b>            | <b>%</b>   | <b>Movement</b> | <b>IDR</b>            | <b>%</b>   |
| 2.1.01.01                            | HUTANG DAGANG                           | 28.230.000,00         | 7,28       | 1.742.500,00    | 29.972.500,00         | 5,21       |
| 2.1.01.05                            | HUTANG JASA                             | 0                     | 0          | 100.000,00      | 100.000,00            | ,02        |
| 2.1.04.02                            | UANG MUKA PENJUALAN                     | 0                     | 0          | 240.000,00      | 240.000,00            | ,04        |
| <b>EKUITAS</b>                       |   | <b>IDR</b>            | <b>%</b>   | <b>Movement</b> | <b>IDR</b>            | <b>%</b>   |
| 3.1.01.01                            | MODAL DISETOR                           | 0                     | 0          | 100.000,00      | 100.000,00            | ,02        |
| 3.2.01.01                            | LABA/RUGI DITAHAN S/D TAHUN LALU        | 367.886.437,78        | 94,82      | 204.701.338,44  | 572.587.776,22        | 99,55      |
| 3.2.02.01                            | LABA/RUGI DITAHAN S/D BULAN LALU        | (6.091.666,67)        | (1,57)     | (2.030.555,56)  | (8.122.222,22)        | (1,41)     |
| 3.2.03.01                            | LABA/RUGI DITAHAN BULAN BERJALAN        | (2.030.555,56)        | (,52)      | (17.672.110,98) | (19.702.666,53)       | (3,43)     |
| <b>TOTAL KEWAJIBAN &amp; EKUITAS</b> |   | <b>387.994.215,56</b> | <b>100</b> |                 | <b>575.175.387,46</b> | <b>100</b> |