



Balance Sheet

Year-to-date February 2023 PT. Sumber Kita Indah. All values are in Billions IDR

	Current Month	Last Month	VS Last Month (%)	DEC Last Year	VS DEC Last Year (%)
ASSET LANCAR					
Kas dan Setara Kas	12,455,556,813	13,158,249,334	▼ -5.34%	13,327,271,130	▼ -6.54%
Piutang Usaha	137,773,932,108	129,808,438,669	▲ 6.14%	139,258,840,685	▲ -1.07%
Pihak Ketiga	137,773,932,108	129,808,438,669	▲ 6.14%	136,252,015,308	▲ 1.12%
Pihak Berelasi	0	0	■ 0.00%	3,006,825,377	▼ -100.00%
Piutang Lain-lain	4,264,999,404	4,064,593,172	▲ 4.93%	4,125,765,874	▲ 3.37%
Pihak Ketiga	4,197,734,404	4,000,103,172	▲ 4.94%	4,083,198,374	▲ 2.81%
Pihak Berelasi	67,265,000	64,490,000	▲ 4.30%	42,567,500	▲ 58.02%
Persediaan	34,440,464,721	45,447,673,888	▼ -24.22%	62,171,886,934	▼ -44.60%
Uang Muka	2,861,640,160	242,421,488	▲ 1,080.44%	96,000,000	▲ 2,880.88%
Pajak Dibayar Dimuka	0	172,000	▼ -100.00%	283,641,147	▼ -100.00%
Biaya Dibayar Dimuka	1,274,138,276	1,352,930,261	▼ -5.82%	1,059,329,310	▲ 20.28%
Taksiran Tagihan Pajak	7,402,668,116	7,694,170,115	▲ -3.79%	7,932,941,394	▼ -6.68%
JUMLAH ASSET LANCAR	200,473,399,598	201,768,648,927	▲ -0.64%	228,255,676,474	▼ -12.17%

ASSET TIDAK LANCAR					
Investasi Penyertaan Saham	0	0	■ 0.00%	0	■ 0.00%
Asset Tetap	50,581,557,563	50,680,508,450	▲ -0.20%	58,884,725,509	▼ -14.10%
Properti Investasi	0	0	■ 0.00%	0	■ 0.00%
Asset Pengampunan Pajak	0	0	■ 0.00%	0	■ 0.00%
Asset Pajak Tangguhan	2,951,455,792	2,907,050,445	▲ 1.53%	2,862,645,098	▲ 3.10%
Uang Jaminan	14,940,497	14,940,497	■ 0.00%	14,940,497	■ 0.00%
Aktiva Tidak Lancar Lain	665,803,837	680,059,212	▲ -2.10%	694,314,587	▲ -4.11%
JUMLAH ASSET TIDAK LANCAR	54,213,757,689	54,282,558,604	▲ -0.13%	62,456,625,691	▼ -13.20%



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JUMLAH ASSET	254,687,157,287	256,051,207,531	-0.53%	290,712,302,165	-12.39%

LIABILITAS JANGKA LANCAR

Hutang Usaha	60,525,582,282	60,526,572,198	0.00%	80,808,045,908	-25.10%
Hutang lain-lain	659,538,570	250,522,879	163.26%	406,468,164	62.26%
Hutang Pajak	1,879,218,007	2,544,862,970	-26.16%	363,654,584	416.76%
Biaya Masih Harus Dibayar	704,528,731	732,739,070	-3.85%	67,611,376	942.03%
Pendapatan Diterima Dimuka	63,958,799	65,265,332	-2.00%	82,238,665	-22.23%
Hutang Bank	-210,000	1,999,685,000	-100.01%	11,999,580,000	-100.00%
Hutang Sewa Pembiayaan	0	0	0.00%	0	0.00%
JUMLAH LIABILITAS LANCAR	63,832,616,389	66,119,647,449	-3.46%	93,727,598,697	-31.90%

LIABILITAS TIDAK LANCAR

Hutang Bank Jangka Panjang	0	0	0.00%	0	0.00%
Hutang Sewa Pembiayaan Panjang	0	0	0.00%	0	0.00%
Liabilitas Imbalan Kerja	12,009,363,822	11,807,521,332	1.71%	11,605,678,842	3.48%
Liabilitas Pajak Tangguhan	474,368,618	475,112,506	-0.16%	2,218,147,169	-78.61%
JUMLAH LIABILITAS TIDAK LANCAR	12,483,732,440	12,282,633,838	1.64%	13,823,826,011	-9.69%
JUMLAH LIABILITAS	76,316,348,829	78,402,281,287	-2.66%	107,551,424,708	-29.04%

















EKUITAS

Modal Saham	104,376,208,500	104,376,208,500	0.00%	104,376,208,500	0.00%
Tambahan Modal Disetor	6,602,144,000	6,602,144,000	0.00%	6,602,144,000	0.00%
Saldo Laba Ditahan	68,111,735,824	68,111,735,824	0.00%	63,635,722,009	7.03%



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Komponen Ekuitas Lain	-2,149,207,487	-2,137,848,806	 0.53%	4,070,789,133	 -152.80%
Profit/Loss Current Year	1,429,927,621	696,686,726	 105.25%	4,476,013,815	 -68.05%
Uang Muka Saham	0	0	 0.00%	0	 0.00%
Sub Jumlah	178,370,808,458	177,648,926,244	 0.41%	183,160,877,457	 -2.62%
Kepentingan non-pengendali	0	0	 0.00%	0	 0.00%
Conversion Account	0	0	 0.00%	0	 0.00%
JUMLAH EKUITAS	178,370,808,458	177,648,926,244	 0.41%	183,160,877,457	 -2.62%
JUMLAH LIABILITAS DAN EKUITAS	254,687,157,287	256,051,207,531	 -0.53%	290,712,302,165	 -12.39%