



Balance Sheet

Year-to-date December 2021 PT.Molindo RayaIndustrial. 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	116,870,057,594	154,530,845,920	▼ -24.37%	103,290,337,294	▲ 13.15%
Piutang Usaha	185,902,345,127	245,252,320,417	▼ -24.20%	205,067,232,785	▼ -9.35%
Pihak Ketiga	84,809,257,976	130,022,698,051	▼ -34.77%	115,198,844,835	▼ -26.38%
Pihak Berelasi	101,093,087,151	115,229,622,366	▼ -12.27%	89,868,387,950	▲ 12.49%
Piutang Lain-lain	3,251,884,847	1,275,809,138	▲ 154.89%	648,684,722	▲ 401.30%
Pihak Ketiga	3,102,642,237	1,132,338,008	▲ 174.00%	506,960,997	▲ 512.01%
Pihak Berelasi	149,242,610	143,471,130	▲ 4.02%	141,723,725	▲ 5.31%
Persediaan	539,714,799,606	569,411,204,442	▼ -5.22%	573,529,769,044	▼ -5.90%
Uang Muka	123,798,245,104	405,507,539,341	▼ -69.47%	282,909,193,708	▼ -56.24%
Pajak Dibayar Dimuka	103,526,882,358	99,346,513,928	▲ 4.21%	31,566,798,774	▲ 227.96%
Biaya Dibayar Dimuka	4,433,552,133	5,084,190,001	▼ -12.80%	5,762,370,758	▼ -23.06%
Taksiran Tagihan Pajak	0	0	■ 0.00%	0	■ 0.00%
JUMLAH ASSET LANCAR	1,077,497,766,769	1,480,408,423,187	▼ -27.22%	1,202,774,387,085	▼ -10.42%

ASSET TIDAK LANCAR					
Investasi Penyertaan Saham	13,655,862,000	13,655,862,000	■ 0.00%	13,655,862,000	■ 0.00%
Asset Tetap	971,627,264,774	971,795,346,802	▲ -0.02%	977,533,883,478	▲ -0.60%
Properti Investasi	2,432,085,000	2,432,085,000	■ 0.00%	0	■ 0.00%
Asset Pengampunan Pajak	47,184,686,378	47,186,112,628	▲ 0.00%	47,001,257,878	▲ 0.39%
Asset Pajak Tangguhan	6,051,655,940	6,565,258,337	▼ -7.82%	-41,009,786,459	▼ -114.76%
Uang Jaminan	1,134,353,977	1,134,353,977	■ 0.00%	3,713,547,000	▼ -69.45%
Aktiva Tidak Lancar Lain	4,459,046,399	4,513,878,703	▲ -1.21%	5,513,460,653	▼ -19.12%
JUMLAH ASSET TIDAK LANCAR	1,046,544,954,468	1,047,282,897,447	▲ -0.07%	1,006,408,224,550	▲ 3.99%



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JUMLAH ASSET	2,124,042,721,237	2,527,691,320,634	▼ -15.97%	2,209,182,611,635	▲ -3.85%

LIABILITAS JANGKA LANCAR

Hutang Usaha	69,788,420,355	380,876,568,468	▼ -81.68%	301,789,654,438	▼ -76.88%
Hutang lain-lain	56,191,761,241	55,505,022,616	▲ 1.24%	22,961,675,520	▲ 144.72%
Hutang Pajak	73,608,520,915	67,181,153,676	▲ 9.57%	4,150,534,715	▲ 1,673.47%
Biaya Masih Harus Dibayar	7,025,155,555	12,326,400,729	▼ -43.01%	11,472,489,931	▼ -38.77%
Pendapatan Diterima Dimuka	245,380,000	2,986,259,091	▼ -91.78%	220,354,816	▲ 11.36%
Hutang Bank	448,296,734,416	532,621,046,961	▼ -15.83%	502,147,566,185	▼ -10.72%
Hutang Sewa Pembiayaan	0	0	■ 0.00%	0	■ 0.00%
JUMLAH LIABILITAS LANCAR	655,155,972,482	1,051,496,451,541	▼ -37.69%	842,742,275,605	▼ -22.26%

LIABILITAS TIDAK LANCAR

Hutang Bank Jangka Panjang	167,457,604,554	172,078,162,513	▲ -2.69%	217,596,889,749	▼ -23.04%
Hutang Sewa Pembiayaan Panjang	0	0	■ 0.00%	0	■ 0.00%
Liabilitas Imbalan Kerja	27,507,526,995	29,842,083,341	▼ -7.82%	28,927,856,099	▲ -4.91%
Liabilitas Pajak Tangguhan	51,703,107,542	51,338,893,165	▲ 0.71%	0	■ 0.00%
JUMLAH LIABILITAS TIDAK LANCAR	246,668,239,091	253,259,139,019	▲ -2.60%	246,524,745,848	▲ 0.06%
JUMLAH LIABILITAS	901,824,211,573	1,304,755,590,560	▼ -30.88%	1,089,267,021,453	▼ -17.21%

















EKUITAS

Modal Saham	412,646,563,000	412,646,563,000	■ 0.00%	399,646,563,000	▲ 3.25%
Tambahan Modal Disetor	255,705,079,399	255,705,079,399	■ 0.00%	203,705,079,399	▲ 25.53%
Saldo Laba Ditahan	251,320,178,654	251,320,178,654	■ 0.00%	186,387,306,418	▲ 34.84%



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Komponen Ekuitas Lain	256,568,047,536	254,779,932,129	 0.70%	255,243,769,129	 0.52%
Profit/Loss Current Year	45,978,641,075	48,483,976,892	 -5.17%	74,932,872,236	 -38.64%
Uang Muka Saham	0	0	 0.00%	0	 0.00%
Sub Jumlah	1,222,218,509,664	1,222,935,730,074	 -0.06%	1,119,915,590,182	 9.13%
Kepentingan non-pengendali	0	0	 0.00%	0	 0.00%
Conversion Account	0	0	 0.00%	0	 0.00%
JUMLAH EKUITAS	1,222,218,509,664	1,222,935,730,074	 -0.06%	1,119,915,590,182	 9.13%
JUMLAH LIABILITAS DAN EKUITAS	2,124,042,721,237	2,527,691,320,634	 -15.97%	2,209,182,611,635	 -3.85%