

Account Name	Account Type	Header
AKTIVA	Asset	Header
1-1000 AKTIVA LANCAR	Asset	Header
1-1100 KAS & BANK	Asset	Header
1-1110 Kas	Bank	Detail
1-1120 Bank BCA 5055058188	Bank	Detail
1-1130 Bank BSM 7048543434	Bank	Detail
1-1140 Bank BJBS 0010101017184	Bank	Detail
1-1150 Bank BCA 4130330580	Bank	Detail
1-1160 Bank BJBS 0070206006894	Bank	Detail
1-1170 Bank BJBS 0070206006883		
1-1200 Investasi	Asset	Header
1-1210 Saham MJS	Other Current Asset	Detail
1-1220 Obligasi	Other Current Asset	Detail
1-1300 PIUTANG	Asset	Header
1-1310 Piutang PT Karya Shibly	Account Receivable	Detail
1-1320 Piutang PT Karya Shibly (Talgan Premi)	Account Receivable	Detail
1-1330 Piutang PT Barokomindo	Account Receivable	Detail
1-1340 Piutang Pak Bredly		
1-1350 Piutang PT SSI		
1-1360 Piutang Pak Firman		
1-1370 Piutang PT JSI		
1-1380 Titipan Dana		
1-1390 Piutang PT RSD		
1-1500 Piutang PT WIM		
1-1510 Piutang PT Permata Lintas		
1-1520 Piutang Ibu Veronita		
1-1530 Piutang PT Manunggal		
1-1540 Piutang PT Pilar Kalimantan		
1-1550 Piutang PT Cakra Sentosa		
1-1560 Piutang PT Tringgading Agung Pratama		
1-1570 Piutang PT MIP		
1-1580 Piutang PT Helicarg Indonesia		
1-1590 Piutang PT JST		
1-1591 Piutang Albertus Patulak		
1-1592 Piutang PT Harum Bumi Mandiri		
1-1500 CADANGAN PIUTANG TAK TERTAGIH	Asset	Header
1-1510 Cadangan Piutang Tak Tertagih	Account Receivable	Detail
1-1700 UANG MUKA	Asset	Header
1-1710 U. M. Pemb. Peralt/Perl. Toko	Other Current Asset	Detail
1-1800 BEBAN DIBAYAR DIMUKA	Asset	Header
1-1810 Sewa Kantor Dibayar Dimuka	Other Current Asset	Detail
1-1820 Asuransi Kapal Dibayar Dimuka	Other Current Asset	Detail
1-1830 Asuransi Dibayar Dimuka		
1-2000 AKTIVA TIDAK LANCAR	Assets	Header
1-2100 AKTIVA TETAP	Asset	Header
1-2110 Peralatan & Perlengkapan Kantor	Fixed Assets	Detail

1-2120	Alat Angkutan (Kapal)	Fixed Assets	Detail
1-2130	Kendaraan	Fixed Assets	Detail
1-2140	Peralatan dan Perlengkapan Kapal	Fixed Assets	Detail
1-2200	Akumulasi Penyusutan Aktiva Tetap	Asset	Header
1-2210	Ak. Peny. Peralatan & Perlengkapan Kantor	Fixed Assets	Detail
1-2220	Ak. Peny. Alat Angkutan (Kapal)	Fixed Assets	Detail
1-2230	Ak. Peny. Kendaraan	Fixed Assets	Detail
1-2240	Ak. Peny. Peralatan dan Perlengkapan Kapal	Fixed Assets	Detail
2-0000	KEWAJIBAN	Liability	Header
2-1000	KEWAJIBAN LANCAR	Liability	Header
2-1100	Hutang Usaha	Liability	Header
2-1110	Hutang Bank BSM MJS	Account Payable	Detail
2-1120	Hutang Bank BJBS MJS	Account Payable	Detail
2-1130	Hutang Uang Jaminan PT WIM	Account Payable	Detail
2-1140	Hutang PT WIM	Account Payable	Detail
2-1150	Hutang Uang Jaminan PT KSJ	Account Payable	Detail
2-1160	Hutang Uang Jaminan PT ESL	Account Payable	Detail
2-1170	Hutang PT Barakomindo	Account Payable	Detail
2-1180	Hutang Pak Bredly		
2-1190	Hutang Lain-Lain		
2-1200	Hutang Pak Adam		
2-1210	Hutang Fitri Yanti		
2-1220	Hutang Pak Cecep		
2-1230	Hutang PT Taraka Samudera Sejahtera		
2-1240	Hutang PT Permata Lintas		
2-1250	Hutang Pak Firman		
2-1260	Hutang PT Cakra Sentosa		
2-1270	Hutang Uang Jaminan PT DSS		
2-1280	Hutang Uang Jaminan PT CBB		
2-1290	Hutang Direksi		
2-1300	Hutang Pajak	Liability	Header
2-1310	Hutang PPh pasal 21	Other Current Liability	Detail
2-2000	KEWAJIBAN TIDAK LANCAR	Liability	Header
2-2100	KEWAJIBAN JANGKA PANJANG	Long Term Liability	Header
2-2110	Hutang Bank BSM MJS	Long Term Liability	Detail
2-2120	Hutang Bank BJBS MJS	Long Term Liability	Detail
2-2130	Hutang PT Expert Engineering	Long Term Liability	Detail
2-2140	Hutang Pemegang Saham	Long Term Liability	Detail
2-2150	Hutang PT JST		
3-0000	EKUITAS	Euqity	Header
3-1000	MODAL SAHAM	Euqity	Detail
3-2000	LABA DITAHAN AWAL TAHUN	Euqity	Detail
3-3000	LABA TAHUN BERJALAN	Euqity	Detail
3-4000	LABA (RUGI) KOMPREHENSIF LAIN	Euqity	Detail
4-0000	PENDAPATAN	Income	Header
4-1000	PENDAPATAN USAHA	Income	Header
4-1110	Pendapatan Kapal Nikomaru	Income	Detail

4-1120	Pendapatan Kapal Marina	Income	Detail
4-1130	Pendapatan Kapal Ruby		
4-1200	PENDAPATAN DILUAR USAHA	Income	Header
4-1210	Pendapatan Jasa Giro	Income	Detail
4-1220	Pendapatan Bunga Lain-lain	Income	Detail
4-1230	Pendapatan Claim Asuransi	Income	Detail
4-1240	Laba (Rugi) Investasi	Income	Detail
4-1250	Pendapatan Lain-Lain		
6-0000	BEBAN	Expense	Header
6-1000	Beban Pokok Pendapatan Usaha	Expense	Header
6-1110	Beban Tenaga kerja Langsung	Expense	Detail
6-1120	Beban Pemeliharaan Kapal Marina 14-Marine Power (D	Expense	Detail
6-1130	Beban Pemeliharaan Kapal Nikomaru-Napoleon (Dockin	Expense	Detail
6-1140	Beban Pemeliharaan Kapal Ruby-Its Ruby (Docking)	Expense	Detail
6-1150	Beban BBM, Oil dan Lain-lain	Expense	Detail
6-1160	Beban pengurusan Dokumen dan Sertifikat	Expense	Detail
6-1170	Beban GPS dan Telepon Satelit	Expense	Detail
6-1180	Beban Agensi	Expense	Detail
6-1190	Beban Entertain	Expense	Detail
6-1200	Beban Operasional	Expense	Detail
6-1210	Beban Peny. Peralatan & Perlengkapan Kantor	Expense	Detail
6-1220	Beban Peny. Alat Angkutan (Kapal)	Expense	Detail
6-1230	Beban Peny. Kendaraan	Expense	Detail
6-1240	Beban Peny. Peralatan dan Perlengkapan Kapal	Expense	Detail
6-1250	Beban Operasional Fee		
6-2000	Beban Umum dan Administrasi	Expense	Header
6-2101	Beban Gaji dan Kesejahteraan	Expense	Detail
6-2102	Beban Listrik dan Telekomunikasi	Expense	Detail
6-2103	Beban Kebutuhan kantor dan ATK	Expense	Detail
6-2104	Beban Sewa Kantor	Expense	Detail
6-2105	Beban Notaris	Expense	Detail
6-2106	Beban Telepon dan Internet Kantor	Expense	Detail
6-2107	Beban Pajak Tahunan Badan	Expense	Detail
6-2108	Beban PPh 21	Expense	Detail
6-2109	Beban Asuransi Kapal Marina 14-Marine Power	Expense	Detail
6-2110	Beban Asuransi Kapal Nikomaru-Napoleon	Expense	Detail
6-2111	Beban Asuransi Kapal Ruby-Its Ruby	Expense	Detail
6-2112	Beban Pemeliharaan Kantor	Expense	Detail
6-2113	Beban Pemeliharaan Kendaraan	Expense	Detail
6-2114	Beban Representasi	Expense	Detail
6-2115	Beban Perjalanan Dinas	Expense	Detail
6-2116	Beban Jasa Profesional	Expense	Detail
6-2117	Beban Pengiriman Dokumen dan Barang	Expense	Detail
6-2118	Beban PPh 15		
6-2119	Beban PPh 4 ayat 2		
6-2120	Beban Iklan		
6-2121	Beban PPh 15 PT Manunggal		

6-2122	Beban Asuransi Kantor		
6-2123	Beban Fee Asuransi		
6-2124	Beban Sewa		
8-0000	Pendapatan Lain-Lain	Other Income	Header
9-0000	Biaya Lain-Lain	Other Expenses	Header
9-1000	Biaya Lain-lain	Other Expenses	Detail
9-1100	Biaya Administrasi Bank/Bea Transfer		
9-1200	Margin		
9-1300	ADM Restruk		

[illegible]

Debit	1	N	0	N-T
Debit	1	N	0	N-T
Debit	1	N	0	N-T
Debit	1	N	0	
Debit	1	N	0	N-T
Debit	1	N	0	N-T
Debit	1	N	0	N-T
Debit	1	N	0	N-T
Credit	2	N	0	
Credit	2	N	0	
Credit	2	N	0	
Credit	2	N	0	N-T
Credit	2	N	0	N-T
Credit	2	N	0	N-T
Credit	2	N	0	N-T
Credit	2	N	0	N-T
Credit	2	N	0	N-T
Credit	2	N	0	
Credit	2	N	0	N-T
Credit	3	N	0	
Credit	3	N	0	
Credit	3	N	0	N-T
Credit	3	N	0	N-T
Credit	3	N	0	N-T
Credit	3	N	0	N-T
Credit	3	N	0	
Credit	3	N	0	N-T
Credit	3	N	0	N-T
Credit	3	N	0	N-T
Credit	3	N	0	N-T
Credit	4	N	0	
Credit	4	N	0	
Credit	4	N	0	N-T

Credit	4	N	0	N-T
Credit	4	N	0	
Credit	4	N	0	N-T
Credit	4	N	0	N-T
Credit	4	N	0	N-T
Credit	4	N	0	N-T
Debit	5	N	0	
Debit	5	N	0	
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
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Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T
Debit	5	N	0	N-T

Debit	6	N	0	
Debit	6	N	0	
Debit	6	N	0	N-T