

**PT RELIANCE MODAL VENTURA**  
**LAPORAN POSISI KEUANGAN**  
**31 DESEMBER 2024**  
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

**PT RELIANCE MODAL VENTURA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF DECEMBER 31, 2024**  
(Expressed in Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2024/ December 31, 2024	31 Desember 2023/ December 31, 2023	
<b><u>ASET</u></b>				<b><u>ASSETS</u></b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas di bank	4	4.107.238	117.348.594	Cash in banks
Investasi jangka pendek - neto				Short-term investment - net
pihak berelasi	5a, 19	-	83.516.435	related parties
Piutang pembiayaan produktif - neto	6	-	-	Productive financing receivables - net
Investasi penyertaan saham	7	10.112.396.801	10.062.781.097	Investment in shares
Piutang lain-lain - pihak berelasi	8, 19	8.363.643.125	8.263.669.875	Other receivables - related parties
Aset lancar lainnya	9, 19	8.722.954.151	3.595.635.781	Other current assets
<b>Jumlah Aset Lancar</b>		<b>27.203.101.315</b>	<b>22.122.951.782</b>	<b>Total Current Assets</b>
<b>Aset Tidak Lancar</b>				<b>Non-Current Assets</b>
Investasi jangka panjang- neto				Long-term investment - net
pihak berelasi	5b, 19	-	61.830.000	related party
Aset tetap - neto	10	22.625.740	33.740.062	Fixed asset - net
Aset pajak tangguhan	11c	566.077.017	322.349.455	Deferred tax asset
<b>Jumlah Aset Tidak Lancar</b>		<b>588.702.757</b>	<b>417.919.517</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>27.791.804.072</b>	<b>22.540.871.299</b>	<b>TOTAL ASSETS</b>
<b><u>LIABILITAS DAN EKUITAS</u></b>				<b><u>LIABILITIES AND EQUITY</u></b>
<b>Liabilitas</b>				<b>Liabilities</b>
Biaya yang masih harus dibayar	12	70.697.700	48.754.628	Accrued expense
Utang pajak	11a	4.555.005	1.705.804	Tax payable
Utang lain-lain - pihak berelasi	13, 19c	7.985.083.890	1.900.000.000	Other payable - related party
<b>Jumlah Liabilitas</b>		<b>8.060.336.595</b>	<b>1.950.460.432</b>	<b>Total Liabilities</b>
<b>Ekuitas</b>				<b>Equity</b>
Modal saham				Share capital
(Nilai nominal Rp1.000.000 per saham;				At par value of Rp1,000,000 per share;
Modal dasar 50.000 saham;				Authorized capital 50,000 shares;
Modal ditempatkan dan disetor pada				Issued and fully paid in 2023 and 2022
tahun 2024 dan 2023 masing-masing				are 27,000 and 25,000 shares,
sebesar 27.000 saham)	14	27.000.000.000	27.000.000.000	respectively)
Defisit		(7.268.532.523)	(6.414.818.557)	Deficit
Penghasilan komprehensif lain		-	5.229.424	Other comprehensive income
<b>Ekuitas, Neto</b>		<b>19.731.467.477</b>	<b>20.590.410.867</b>	<b>Equity, net</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>27.791.804.072</b>	<b>22.540.871.299</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

**PT RELIANCE MODAL VENTURA**  
**LAPORAN LABA RUGI**  
**DAN PENGHASILAN KOMPREHENSIF LAIN**  
**UNTUK TAHUN YANG BERAKHIR PADA**  
**31 DESEMBER 2024**

(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

**PT RELIANCE MODAL VENTURA**  
**STATEMENT OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED**  
**DECEMBER 31, 2024**

(Expressed in Rupiah, Unless Otherwise Stated)

	<b>Catatan/ Notes</b>	<b>2024</b>	<b>2023</b>	
Pendapatan	15	17.787.144	53.335.305	Revenues
Beban operasional	16	(747.407.004)	(791.486.578)	Operating expense
<b>RUGI OPERASI</b>		<b>(729.619.860)</b>	<b>(738.151.273)</b>	<b>OPERATING LOSS</b>
Pendapatan (beban) lain-lain	17	(367.821.668)	(690.498.987)	Other income (expenses)
<b>RUGI SEBELUM PAJAK PENGHASILAN</b>		<b>(1.097.441.528)</b>	<b>(1.428.650.260)</b>	<b>LOSS BEFORE INCOME TAX</b>
Manfaat pajak penghasilan, neto	11b	243.727.562	174.548.832	Income tax benefit, net
<b>RUGI BERSIH</b>		<b>(853.713.966)</b>	<b>(1.254.101.428)</b>	<b>NET LOSS</b>
Penghasilan komprehensif lain		(5.229.424)	5.229.424	Other comprehensive income
<b>JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN</b>		<b>(858.943.390)</b>	<b>(1.248.872.004)</b>	<b>TOTAL COMPREHENSIVE LOSS FOR THE YEAR</b>