

PT RELIANCE MODAL VENTURA
LAPORAN POSISI KEUANGAN
31 DESEMBER 2023

(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT RELIANCE MODAL VENTURA
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2023

(Expressed in Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
ASET				
Assets				
Aset Lancar				Current Assets
Kas di bank	4	117.348.594	36.792.806	Cash in banks
Investasi jangka pendek - neto pihak berelasi	5a, 19	83.516.435	80.117.011	Short-term investment - net related parties
Piutang pembiayaan produktif - neto	6	-	-	Productive financing receivables - net
Investasi penyertaan saham	7	10.062.781.097	10.751.233.214	Investment in shares
Piutang lain-lain - pihak berelasi	8, 19	8.263.669.875	7.612.394.875	Other receivables - related parties
Aset lancar lainnya	9, 19	3.595.635.781	8.138.804	Other current assets
Jumlah Aset Lancar		22.122.951.782	18.488.676.710	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Investasi jangka panjang- neto pihak berelasi	5b, 19	61.830.000	1.220.000.000	Long-term investment - net related party
Aset tetap - neto	10	33.740.062	31.148.312	Fixed asset - net
Aset pajak tangguhan	11c	322.349.455	147.800.623	Deferred tax asset
Jumlah Aset Tidak Lancar		417.919.517	1.398.948.935	Total Non-Current Assets
JUMLAH ASET		22.540.871.299	19.887.625.645	TOTAL ASSETS
LIABILITAS DAN EKUITAS				
Liabilities and Equity				
Liabilitas				Liabilities
Biaya yang masih harus dibayar	12	48.754.628	40.024.692	Accrued expense
Utang pajak	11a	1.705.804	8.318.082	Tax payable
Utang lain-lain - pihak berelasi	13, 19c	1.900.000.000	-	Other payable - related party
Jumlah Liabilitas		1.950.460.432	48.342.774	Total Liabilities
Ekuitas				Equity
Modal saham				Share capital
(Nilai nominal Rp1.000.000 per saham; Modal dasar 50.000 saham; Modal ditempatkan dan disetor pada tahun 2023 dan 2022 masing-masing sebesar 27.000 dan 25.000 saham)	14	27.000.000.000	25.000.000.000	At par value of Rp1,000,000 per share; Authorized capital 50,000 shares; Issued and fully paid in 2023 and 2022 are 27,000 and 25,000 shares, respectively)
Defisit		(6.414.818.557)	(5.160.717.129)	Deficit
Penghasilan komprehensif lain		5.229.424	-	Other comprehensive income
Ekuitas, Neto		20.590.410.867	19.839.282.871	Equity, net
JUMLAH LIABILITAS DAN EKUITAS		22.540.871.299	19.887.625.645	TOTAL LIABILITIES AND EQUITY

**PT RELIANCE MODAL VENTURA
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR PADA
31 DESEMBER 2023**

(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, 2023**

(Expressed in Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	2023	2022	
Pendapatan	15	53.335.305	408.493.970	Revenues
Beban operasional	16	(791.486.578)	(1.116.659.823)	Operating expense
RUGI OPERASI		(738.151.273)	(708.165.853)	OPERATING LOSS
Pendapatan (beban) lain-lain	17	(690.498.987)	196.694.310	Other income (expenses)
RUGI SEBELUM				LOSS BEFORE
PAJAK PENGHASILAN		(1.428.650.260)	(511.471.543)	INCOME TAX
Manfaat pajak penghasilan, neto	11b	174.548.832	147.800.623	Income tax benefit, net
RUGI BERSIH		(1.254.101.428)	(363.670.920)	NET LOSS
Penghasilan komprehensif lain		5.229.424	-	Other comprehensive income
JUMLAH RUGI				TOTAL COMPREHENSIVE LOSS
KOMPREHENSIF TAHUN BERJALAN		(1.248.872.004)	(363.670.920)	FOR THE YEAR