

NERACA

Periode : January 2020

No.	Perkiraan	Jumlah (Rupiah)	No.	Perkiraan	Jumlah (Rupiah)
I.	Aktiva Lancar :		III.	Hutang Lancar :	
1.	Kas	110,716,001.00	1.	Hutang Bank	-6,108,682,380.39
2.	Bank	10,624,691,515.56	2.	Hutang Pajak	1,435,651,573.28
3.	Piutang Dagang	-1,482,610,227.00	3.	Hutang Dagang Luar Negeri	-2,350,116,472.00
4.	Piutang Karyawan	10,000,000.00	4.	Hutang T/R (Bank China Trust)	2,042,315,000.00
5.	Piutang Giro Mundur	-1,772,973,078.00	5.	Hutang Lain-lain	-500,005,000.00
6.	Persediaan Barang				
7.	Biaya Dibayar Dimuka	5,672,100.00			
8.	Pajak Dibayar Dimuka	1,313,334,566.00			
	Total I	8,808,830,877.56		Total III	-5,480,837,279.11
II.	Aktiva Tetap		V.	Modal	
1.	Gudang - Tanah	0.00	1.	Modal Dasar / Disetor	0.00
	- Bangunan	0.00			
	Kantor - Tanah	0.00	2.	Rugi / Laba	14,329,563,756.67
	- Bangunan	0.00			
2.	Inventaris Kantor / Gudang	0.00			
3.	Kendaraan	39,895,600.00			
		39,895,600.00			
4.	Penyusutan	0.00			
	Total II (Nilai Buku)	39,895,600.00		Total IV	14,329,563,756.67
	Grand Total	8,848,726,477.56		Grand Total	8,848,726,477.56

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