

PT VIA EKA JAYA  
N E R A C A  
PER, 30 SEPTEMBER 2018

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A K T I V A

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AKTIVA LANCAR

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Dalam Rp

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Kas & Setara Kas  
Dibayar Dimuka

4.951.088.416  
15.796.933

Total Aktiva Lancar

-----  
4.966.885.350  
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AKTIVA TIDAK LANCAR

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Harga Perolehan  
Akumulasi Penyusutan

661.357.029  
(73.147.174)

Total Aktiva Tidak Lancar

-----  
588.209.855  
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TOTAL AKTIVA

5.555.095.205  
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PT VIA EKA JAYA  
N E R A C A  
PER, 30 SEPTEMBER 2018

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KEWAJIBAN DAN EKUITAS

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KEWAJIBAN LANCAR

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Dalam Rp

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|                        |            |
|------------------------|------------|
| Hutang Pajak           | 48.008.027 |
| Hutang Lain-lain       | 4.666.667  |
|                        | -----      |
| Total Kewajiban Lancar | 52.674.694 |
|                        | =====      |

E K U I T A S

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|                                 |               |
|---------------------------------|---------------|
| Modal Yang Disetor              | 600.000.000   |
| Laba (Rugi) Ditahan             | 4.090.039.883 |
| Laba (Rugi) Bulan Lalu          | 537.534.290   |
| Laba (Rugi) Bulan Ini           | 144.194.512   |
| Laba (Rugi) Terkait Tax Amnesty | 130.651.825   |
|                                 | -----         |
| Total Ekuitas                   | 5.502.420.511 |
|                                 | =====         |

|                             |               |
|-----------------------------|---------------|
| TOTAL KEWAJIBAN DAN EKUITAS | 5.555.095.205 |
|                             | =====         |

PT VIA EKA JAYA  
PERHITUNGAN LABA DAN RUGI  
PERIODE YANG BERAKHIR, 30 SEPTEMBER 2018

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|                                      | Dalam Rp      |
|--------------------------------------|---------------|
| <b>P E N D A P A T A N</b>           |               |
| - Kamar                              | 2.077.848.913 |
| - Makanan                            | -             |
| - Potongan / Retur                   | 62.850.000    |
|                                      | -----         |
| Pendapatan Bersih                    | 2.014.998.913 |
| Harga Pokok Pendapatan               | 695.161.455   |
|                                      | -----         |
| Laba (Rugi) Kotor                    | 1.319.837.458 |
|                                      | -----         |
| <br>Beban - Beban :                  |               |
| Beban Administrasi dan Umum          | 872.310.105   |
| Beban Operasional                    | 8.942.250     |
|                                      | -----         |
| Total Beban                          | 881.252.355   |
|                                      | -----         |
| <br>Pendapatan (Beban) Lain - Lain : |               |
| Pendapatan Jasa Giro                 | 1.653.522     |
| Pendapatan Bunga                     | 152.285.249   |
| Beban Pajak Bunga Deposito           | (30.457.050)  |
| Beban Pajak Bunga Bank               | (330.701)     |
| Selisih Kurs                         | 2.620.018     |
|                                      | -----         |
| Total Pendapatan (Beban) Lain - Lain | 125.771.038   |
|                                      | -----         |
| <br>Laba (Rugi) Sebelum Pajak        | 564.356.141   |
| <br>Pajak Penghasilan                | 2.629.339     |
|                                      | -----         |
| <b>LABA (RUGI) SETELAH PAJAK</b>     | 566.985.480   |
|                                      | =====         |

PT VIA EKA JAYA  
BEBAN ADMINISTRASI DAN UMUM  
PERIODE YANG BERAKHIR, 30 SEPTEMBER 2018

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|                                   | Dalam Rp    |
|-----------------------------------|-------------|
| Beban Gaji                        | 465.210.000 |
| Beban THR                         | 20.330.000  |
| Beban Perawatan & Pengobatan      | 5.910.000   |
| Beban Transport                   | 5.081.500   |
| Beban Perlengkapan Kamar          | 15.030.415  |
| Beban Perlengkapan Dapur          | 3.267.323   |
| Beban Seragam                     | 1.494.342   |
| Beban Alat - Alat Tulis Kantor    | 7.444.544   |
| Beban Pos & Kom                   | 80.000      |
| Beban Iuran Keamanan & Kebersihan | 5.375.000   |
| Beban Pemeliharaan                | 41.445.700  |
| Beban Pajak                       | 259.218.405 |
| Beban Administrasi                | 8.706.876   |
| Beban Profesional                 | 24.750.000  |
| Beban Sumbangan                   | 300.000     |
| Beban Asuransi                    | 1.160.000   |
| Beban Cetak & Fotocopy            | 1.206.000   |
| Beban Buku, Koran, & Majalah      | 6.200.000   |
| Beban Surat - Surat dan Perijinan | 100.000     |
|                                   | -----       |
|                                   | 872.310.105 |
|                                   | =====       |

PT VIA EKA JAYA  
BEBAN OPERASIONAL  
PERIODE YANG BERAKHIR, 30 SEPTEMBER 2018

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|                                 | Dalam Rp                              |
|---------------------------------|---------------------------------------|
|                                 | <hr/>                                 |
| Beban Entertainment             | 8.942.250                             |
| Beban Promosi, Iklan, & Reklame | -                                     |
|                                 | <hr style="border-top: 1px dashed;"/> |
|                                 | 8.942.250                             |
|                                 | <hr style="border-top: 3px double;"/> |

PT VIA EKA JAYA  
BEBAN HARGA POKOK PENDAPATAN  
PERIODE YANG BERAKHIR, 30 SEPTEMBER 2018

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|                                   | Dalam Rp    |
|-----------------------------------|-------------|
| Beban Makanan                     | 185.136.710 |
| Beban Minuman                     | 42.192.300  |
| Beban Mobil                       | 622.500     |
| Beban Telepon                     | 4.954.432   |
| Beban Listrik, Air, & Gas         | 201.165.175 |
| Beban Internet & Cable TV         | 55.485.611  |
| Beban House Keeping               | 39.863.970  |
| Beban Laundry                     | 1.521.000   |
| Beban Sewa                        | 150.000.000 |
| Beban Peny. Inv Mesin & Peralatan | 4.366.701   |
| Beban Peny. Inventaris Kantor     | 5.303.754   |
| Beban Peny. Furniture & Fixture   | 3.971.799   |
| Beban Peny. Inv Kendaraan         | 577.503     |
|                                   | -----       |
|                                   | 695.161.455 |
|                                   | =====       |

PT VIA EKA JAYA  
LAPORAN REKONSILIASI FISKAL  
PERIODE YANG BERAKHIR, 30 SEPTEMBER 2018

|  | Cfm Akuntansi     | Koreksi Fiskal    | Cfm UU PPh        |
|--|-------------------|-------------------|-------------------|
| <b>P E N D A P A T A N</b>             |                   |                   |                   |
| - Kamar                                | 2.077.848.913     |                   | 2.077.848.913     |
| - Makanan                              | -                 |                   | -                 |
| - Potongan / Retur                     | 62.850.000        |                   | 62.850.000        |
| <br>Pendapatan Bersih                  | <br>2.014.998.913 |                   | <br>2.014.998.913 |
| <br>Harga Pokok Pendapatan             | <br>695.161.455   |                   | <br>695.161.455   |
| <br>Laba (Rugi) Kotor                  | <br>1.319.837.458 |                   | <br>1.319.837.458 |
| <br>Beban Gaji                         | <br>465.210.000   |                   | <br>465.210.000   |
| Beban THR                              | 20.330.000        |                   | 20.330.000        |
| Beban Perawatan & Pengobatan           | 5.910.000         | 5.910.000         | -                 |
| Beban Transport                        | 5.081.500         |                   | 5.081.500         |
| Beban Perlengkapan Kamar               | 15.030.415        |                   | 15.030.415        |
| Beban Perlengkapan Dapur               | 3.267.323         |                   | 3.267.323         |
| Beban Seragam                          | 1.494.342         |                   | 1.494.342         |
| Beban Alat - Alat Tulis Kantor         | 7.444.544         |                   | 7.444.544         |
| Beban Pos & Kom                        | 80.000            |                   | 80.000            |
| Beban Iuran Keamanan & Kebersihan      | 5.375.000         |                   | 5.375.000         |
| Beban Pemeliharaan                     | 41.445.700        |                   | 41.445.700        |
| Beban Pajak                            | 259.218.405       | 187.656.615       | 71.561.790        |
| Beban Administrasi                     | 8.706.876         |                   | 8.706.876         |
| Beban Profesional                      | 24.750.000        |                   | 24.750.000        |
| Beban Sumbangan                        | 300.000           | 300.000           | -                 |
| Beban Asuransi                         | 1.160.000         | 1.160.000         | -                 |
| Beban Cetak & Fotocopy                 | 1.206.000         |                   | 1.206.000         |
| Beban Buku, Koran, & Majalah           | 6.200.000         |                   | 6.200.000         |
| Beban Surat - Surat dan Perijinan      | 100.000           |                   | 100.000           |
| Beban Entertainment                    | 8.942.250         | 8.942.250         | -                 |
| Beban Promosi, Iklan, & Reklame        | -                 |                   | -                 |
| <br>Total Beban                        | <br>881.252.355   | <br>203.968.865   | <br>677.283.490   |
| <br>Pendapatan (Beban) Lain - Lain :   |                   |                   |                   |
| Pendapatan Jasa Giro                   | 1.653.522         | (1.653.522)       | -                 |
| Pendapatan Bunga                       | 152.285.249       | (152.285.249)     | -                 |
| Beban Pajak Bunga Deposito             | (30.457.050)      | 30.457.050        | -                 |
| Beban Pajak Bunga Bank                 | (330.701)         | 330.701           | -                 |
| Selisih Kurs                           | 2.620.018         |                   | 2.620.018         |
| <br>Total Pendapatan (Beban) Lain - L: | <br>125.771.038   | <br>(123.151.020) | <br>2.620.018     |
| <br>Laba (Rugi) Sebelum Pajak          | <br>564.356.141   | <br>80.817.845    | <br>645.173.986   |

PT VIA EKA JAYA  
 PERHITUNGAN PAJAK PENGHASILAN  
 PER, 30 SEPTEMBER 2018

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|   |               |             |             |
|---|---------------|-------------|-------------|
| Laba (Rugi) Usaha Sebelum Koreksi Fiskal                |               |             | 564.356.141 |
| Koreksi Fiskal  |               |             | 80.817.845  |
|   |               |             | -----       |
| Penghasilan Kena Pajak                                  |               |             | 645.173.986 |
|   |               |             | =====       |
| Perhitungan Pajak Atas Penghasilan :                    |               |             |             |
| Peredaran Yang Mendapat Fasilitas                       | 4.800.000.000 |             |             |
| PPH Pasal 29 Terhutang                                  |               |             |             |
| Jumlah Penghasilan Yang Mendapat F                      | 12,5 %        | 645.173.000 | 80.646.625  |
|   |               |             | -----       |
| Total PPh Pasal 29 Terhutang                            |               |             | 80.646.625  |
| Kredit Pajak Dalam Negeri                               |               |             |             |
| Angsuran Pajak Penghasilan :                            |               |             |             |
| - PPh Pasal 25 (Atas PBK PPh Pasal 4 (2) Setor Sendiri) |               | 69.122.615  |             |
|   |               | -----       |             |
|   |               |             | 69.122.615  |
|   |               |             | -----       |
| Estimasi 'PPh Pasal 29 (Lebih) Kurang Bayar Tahun 2018  |               |             | 11.524.010  |
|   |               |             | =====       |