

PT VIA EKA JAYA
N E R A C A
PER, 31 DESEMBER 2016

A K T I V A

AKTIVA LANCAR

Dalam Rp

Kas & Setara Kas
Piutang Usaha
Dibayar Dimuka

4.364.600.025
200.931.719
7.912.690

Total Aktiva Lancar

4.573.444.434
=====

AKTIVA TIDAK LANCAR

Harga Perolehan
Akumulasi Penyusutan

191.393.825
(19.329.981)

Total Aktiva Tidak Lancar

172.063.844
=====

TOTAL AKTIVA

4.745.508.278
=====

PT VIA EKA JAYA
N E R A C A
PER, 31 DESEMBER 2016

KEWAJIBAN DAN EKUITAS

KEWAJIBAN LANCAR

Dalam Rp

| | |
|------------------------|-------------|
| Hutang Lain - lain | 260.000 |
| Hutang Beban | 74.392.750 |
| Hutang Pajak | 78.919.069 |
| | ----- |
| Total Kewajiban Lancar | 153.571.819 |
| | ===== |

E K U I T A S

| | |
|---------------------------------|---------------|
| Modal Yang Disetor | 600.000.000 |
| Laba (Rugi) Ditahan | 2.586.086.690 |
| Laba (Rugi) Tahun Berjalan | 1.275.197.944 |
| Laba (Rugi) Terkait Tax Amnesty | 130.651.825 |
| | ----- |
| Total Ekuitas | 4.591.936.459 |
| | ===== |

| | |
|-----------------------------|---------------|
| TOTAL KEWAJIBAN DAN EKUITAS | 4.745.508.278 |
| | ===== |

PT VIA EKA JAYA
PERHITUNGAN LABA DAN RUGI
PERIODE YANG BERAKHIR, 31 DESEMBER 2016

| | Dalam Rp | Pendapatan (Final) | Pendapatan (Non Final) |
|---|----------------------|-----------------------|---------------------------|
| P E N D A P A T A N | | | |
| - Kamar | 2.834.324.105 | 2.834.324.105 | |
| - Makanan | 360.877.680 | | 360.877.680 |
| - Potongan / Retur | (58.033.819) | (58.033.819) | |
| Pendapatan Bersih | 3.137.167.966 | 2.776.290.286 | 360.877.680 |
| Harga Pokok Pendapatan | 910.265.638 | 805.555.097 | 104.710.541 |
| Laba (Rugi) Kotor | 2.226.902.328 | 1.970.735.189 | 256.167.139 |
| Beban - Beban : | | | |
| Beban Administrasi dan Umum | 1.031.278.876 | 952.210.357 | 79.068.519 |
| Beban Operasional dan Pendapatan | 13.834.000 | 12.242.634 | 1.591.366 |
| Total Beban | 1.045.112.876 | 964.452.991 | 80.659.885 |
| Pendapatan (Beban) Lain - Lain : | | | |
| Pendapatan Jasa Giro | 9.614.295 | 8.508.334 | 1.105.961 |
| Beban Pajak Bunga Bank | (1.922.584) | (1.701.423) | (221.161) |
| Pendapatan Bunga | 159.197.077 | 140.884.168 | 18.312.909 |
| Beban Pajak Bunga Deposito | (31.839.416) | (28.176.834) | (3.662.582) |
| Selisih Kurs | (18.143.005) | (16.055.962) | (2.087.043) |
| Total Pendapatan (Beban) Lain - Lain | 116.906.367 | 103.458.283 | 13.448.084 |
| Laba (Rugi) Sebelum Pajak | 1.298.695.819 | 1.109.740.481 | 188.955.338 |
| Pajak Penghasilan | (23.497.875) | - | (23.497.875) |
| LABA (RUGI) SETELAH PAJAK | 1.275.197.944 | 1.109.740.481 | 165.457.463 |

| Penjelasan Neraca | | Dalam Rp |
|---------------------------------|-------------------------------|---------------|
| <hr/> | | |
| Kas & Setara Kas | | |
| <hr/> | | |
| Kas Rp. Polim | | 40.114.700 |
| Kas Rp. Prapanca | | 96.320.600 |
| Bank BII / Maybank (Rp) | | 535.498.891 |
| Bank BII / Maybank (\$) | USD \$. 2123,26 x Rp.13.454,- | 28.566.340 |
| Deposit BII IDR | | 541.924.811 |
| Deposit BII IDR Office 8 | | 3.122.174.683 |
| | | ----- |
| | | 4.364.600.025 |
| | | ===== |
| | | |
| Piutang Usaha | | |
| <hr/> | | |
| PT Sumitomo Chemical | | 1.158.152 |
| PT YKK | | 276.716 |
| Topjaya Antariksa | | 101.862.025 |
| PT Mitsubishi | | 714.225 |
| PU Nissen Chemitech Indonesia | | 18.750.200 |
| PT Parker Engineering Indonesia | | 78.170.400 |
| | | ----- |
| | | 200.931.719 |
| | | ===== |
| | | |
| Dibayar Dimuka | | |
| <hr/> | | |
| Bunga Deposito Diterima Dimuka | | 5.587.690 |
| Beban Dibayar Dimuka | | 2.325.000 |
| | | ----- |
| | | 7.912.690 |
| | | ===== |

| Aktiva Tidak Lancar | Dalam Rp |
|--------------------------------|-------------|
| | ----- |
| Harga Perolehan : | |
| Inventaris Mesin & Peralatan | 135.282.200 |
| Inventaris Kantor | 23.430.000 |
| Inventaris Furniture & Fixture | 31.141.625 |
| Inventaris Kendaraan | 1.540.000 |
| | ----- |
| | 191.393.825 |
| | ===== |
| Akumulasi Penyusutan : | |
| Inventaris Mesin & Peralatan | 6.192.585 |
| Inventaris Kantor | 7.071.667 |
| Inventaris Furniture & Fixture | 5.295.729 |
| Inventaris Kendaraan | 770.000 |
| | ----- |
| | 19.329.981 |
| | ===== |
| Nilai Buku : | |
| Inventaris Mesin & Peralatan | 129.089.615 |
| Inventaris Kantor | 16.358.333 |
| Inventaris Furniture & Fixture | 25.845.896 |
| Inventaris Kendaraan | 770.000 |
| | ----- |
| | 172.063.844 |
| | ===== |

Dalam Rp

Hutang Lain - Lain

Uang Muka Penjualan PT Panasonic

260.000

260.000

=====

Hutang Beban

Belanja Yang Masih Harus Dibayar

74.392.750

74.392.750

=====

Hutang Pajak

Hutang PB 1

74.401.574

PPH Pasal 21 (Desember 2016)

1.781.744

PPH Pasal 25 (Desember 2016)

2.563.578

PPH Pasal 29

172.173

78.919.069

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Modal Yang Disetor

Modal

600.000.000

600.000.000

=====

PT VIA EKA JAYA
BEBAN ADMINISTRASI DAN UMUM
PERIODE YANG BERAKHIR, 31 DESEMBER 2016

| | Dalam Rp | Final | Non Final |
|-----------------------------------|---------------|-------------|------------|
| Beban Gaji | 544.132.800 | 481.539.600 | 62.593.200 |
| Beban THR | 29.020.000 | 25.681.744 | 3.338.256 |
| Beban Perawatan & Pengobatan | 2.385.600 | 2.111.177 | 274.423 |
| Beban Transport | 7.305.000 | 6.464.684 | 840.316 |
| Beban Perlengkapan Kamar | 7.877.500 | 6.971.328 | 906.172 |
| Beban Perlengkapan Dapur | 587.900 | 520.272 | 67.628 |
| Beban Peralatan House Keeping | 730.700 | 646.645 | 84.055 |
| Beban Seragam | 2.427.000 | 2.147.815 | 279.185 |
| Beban Alat - Alat Tulis Kantor | 5.434.300 | 4.809.176 | 625.124 |
| Beban Pos & Kom | 819.500 | 725.230 | 94.270 |
| Beban Iuran Keamanan & Kebersihan | 7.042.500 | 6.232.380 | 810.120 |
| Beban Pemeliharaan | 60.125.900 | 53.209.440 | 6.916.460 |
| Beban Pajak | 343.923.499 | 343.923.499 | 0 |
| Beban Administrasi | 1.722.510 | 1.524.364 | 198.146 |
| Beban Asuransi | 1.160.000 | 1.026.562 | 133.438 |
| Beban Buku, Koran, & Majalah | 9.300.000 | 8.230.194 | 1.069.806 |
| Beban Cetak & Fotocopy | 2.977.500 | 2.634.989 | 342.511 |
| Beban Peny. Inventaris Kantor | 3.921.667 | 3.470.546 | 451.121 |
| Beban Peny. Inv Kendaraan | 385.000 | 340.712 | 44.288 |
| | 1.031.278.876 | 952.210.357 | 79.068.519 |

PT VIA EKA JAYA
BEBAN OPERASIONAL DAN PENDAPATAN
PERIODE YANG BERAKHIR, 31 DESEMBER 2016

| | Dalam Rp | Final | Non Final |
|---------------------------------|------------|------------|-----------|
| Beban Entertainment | 6.794.000 | 6.012.466 | 781.534 |
| Beban Promosi, Iklan, & Reklame | 7.040.000 | 6.230.168 | 809.832 |
| | 13.834.000 | 12.242.634 | 1.591.366 |

PT VIA EKA JAYA
BEBAN HARGA POKOK PENDAPATAN
PERIODE YANG BERAKHIR, 31 DESEMBER 2016

| | Dalam Rp | Final | Non Final |
|-----------------------------------|-------------|-------------|-------------|
| Beban Makanan | 245.097.600 | 216.903.300 | 28.194.300 |
| Beban Minuman | 65.138.400 | 57.645.338 | 7.493.062 |
| Beban Telepon | 7.468.566 | 6.609.435 | 859.131 |
| Beban Listrik, Air, & Gas | 267.087.432 | 236.363.577 | 30.723.855 |
| Beban Laundry | 202.000 | 178.763 | 23.237 |
| Beban Rumah Tangga | 43.210.650 | 38.240.002 | 4.970.648 |
| Beban Sewa | 200.000.000 | 176.993.410 | 23.006.590 |
| Beban Internet | 74.942.136 | 66.321.321 | 8.620.815 |
| Beban Peny. Inv Mesin & Peralatan | 4.200.021 | 3.716.880 | 483.141 |
| Beban Peny. Furniture & Fixture | 2.918.833 | 2.583.071 | 335.762 |
| | 910.265.638 | 805.555.097 | 104.710.541 |
| | ===== | ===== | ===== |

PT VIA EKA JAYA
LAPORAN REKONSILIASI FISKAL
PERIODE YANG BERAKHIR, 31 DESEMBER 2016

| | Cfm Akuntansi | Pend Final | Pend Non Final | Koreksi Fiskal | Cfm UU PPh |
|--|----------------------|----------------------|--------------------|---------------------|--------------------|
| P E N D A P A T A N | | | | | |
| - Kamar | 2.834.324.105 | 2.834.324.105 | | | |
| - Makanan | 360.877.680 | | 360.877.680 | | 360.877.680 |
| - Potongan / Retur | (58.033.819) | (58.033.819) | | | |
| Pendapatan Bersih | 3.137.167.966 | 2.776.290.286 | 360.877.680 | | 360.877.680 |
| Harga Pokok Pendapatan | 910.265.638 | 805.555.097 | 104.710.541 | 4.970.648 | 99.739.893 |
| Laba (Rugi) Kotor | 2.226.902.328 | 1.970.735.189 | 256.167.139 | 4.970.648 | 261.137.787 |
| Beban Gaji | 544.132.800 | 481.539.600 | 62.593.200 | | 62.593.200 |
| Beban THR | 29.020.000 | 25.681.744 | 3.338.256 | | 3.338.256 |
| Beban Perawatan & Pengobatan | 2.385.600 | 2.111.177 | 274.423 | 274.423 | - |
| Beban Transport | 7.305.000 | 6.464.684 | 840.316 | | 840.316 |
| Beban Perlengkapan Kamar | 7.877.500 | 6.971.328 | 906.172 | | 906.172 |
| Beban Perlengkapan Dapur | 587.900 | 520.272 | 67.628 | | 67.628 |
| Beban Peralatan House Keeping | 730.700 | 646.645 | 84.055 | | 84.055 |
| Beban Seragam | 2.427.000 | 2.147.815 | 279.185 | | 279.185 |
| Beban Alat - Alat Tulis Kantor | 5.434.300 | 4.809.176 | 625.124 | | 625.124 |
| Beban Pos & Kom | 819.500 | 725.230 | 94.270 | | 94.270 |
| Beban Iuran Keamanan & Kebersihan | 7.042.500 | 6.232.380 | 810.120 | 810.120 | - |
| Beban Pemeliharaan | 60.125.900 | 53.209.440 | 6.916.460 | 6.916.460 | - |
| Beban Pajak | 343.923.499 | 343.923.499 | 0 | | 0 |
| Beban Administrasi | 1.722.510 | 1.524.364 | 198.146 | | 198.146 |
| Beban Asuransi | 1.160.000 | 1.026.562 | 133.438 | | 133.438 |
| Beban Buku, Koran, & Majalah | 9.300.000 | 8.230.194 | 1.069.806 | | 1.069.806 |
| Beban Cetak & Fotocopy | 2.977.500 | 2.634.989 | 342.511 | | 342.511 |
| Beban Peny. Inventaris Kantor | 3.921.667 | 3.470.546 | 451.121 | | 451.121 |
| Beban Peny. Inv Kendaraan | 385.000 | 340.712 | 44.288 | | 44.288 |
| Beban Entertainment | 6.794.000 | 6.012.466 | 781.534 | 781.534 | - |
| Beban Promosi, Iklan, & Reklame | 7.040.000 | 6.230.168 | 809.832 | 809.832 | - |
| Total Beban | 1.045.112.876 | 964.452.991 | 80.659.885 | 9.592.369 | 71.067.516 |
| Pendapatan (Beban) Lain - Lain : | | | | | |
| Pendapatan Jasa Giro | 9.614.295 | 8.508.334 | 1.105.961 | (1.105.961) | - |
| Beban Pajak Bunga Bank | (1.922.584) | (1.701.423) | (221.161) | 221.161 | - |
| Pendapatan Bunga | 159.197.077 | 140.884.168 | 18.312.909 | (18.312.909) | - |
| Beban Pajak Bunga Deposito | (31.839.416) | (28.176.834) | (3.662.582) | 3.662.582 | - |
| Selisih Kurs | (18.143.005) | (16.055.962) | (2.087.043) | | (2.087.043) |
| Total Pendapatan (Beban) Lain - L | 116.906.367 | 103.458.283 | 13.448.084 | (15.535.127) | (2.087.043) |
| Laba (Rugi) Usaha | 1.298.695.819 | 1.109.740.481 | 188.955.338 | (972.110) | 187.983.228 |

PT VIA EKA JAYA
PERHITUNGAN PAJAK PENGHASILAN
PER, 31 DESEMBER 2016

| | | | | |
|--|-------|-------------|------------|-------------|
| Laba (Rugi) Usaha Sebelum Koreksi Fiskal | | | | 188.955.338 |
| Koreksi Fiskal | | | | (972.110) |
| | | | | ----- |
| Penghasilan Kena Pajak | | | | 187.983.228 |
| | | | | ===== |
| Perhitungan Pajak Atas Penghasilan : | | | | |
| PPh Pasal 29 Terhutang | 12,5% | 187.983.000 | 23.497.875 | |
| | | | ----- | |
| | | | | 23.497.875 |
| Angsuran Pajak Penghasilan : | | | | |
| - PPh Pasal 25 | | | 23.325.702 | |
| | | | ----- | |
| | | | | 23.325.702 |
| | | | | ----- |
| PPh Pasal 29 Kurang (Lebih) Bayar Tahun 2016 | | | | 172.173 |
| | | | | ===== |