

PT VIA EKA JAYA  
N E R A C A  
PER, 31 DESEMBER 2017

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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  
Piutang Usaha  
Dibayar Dimuka

4.453.729.635  
43.290.001  
9.045.339

Total Aktiva Lancar

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4.506.064.975  
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AKTIVA TIDAK LANCAR

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Harga Perolehan  
Akumulasi Penyusutan

461.340.895  
(58.281.583)

Total Aktiva Tidak Lancar

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403.059.312  
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TOTAL AKTIVA

4.909.124.287  
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PT VIA EKA JAYA  
N E R A C A  
PER, 31 DESEMBER 2017

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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

85.461.744

Total Kewajiban Lancar

85.461.744

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E K U I T A S

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Modal Yang Disetor

600.000.000

Laba (Rugi) Ditahan

3.860.744.724

Laba (Rugi) Tahun Berjalan

232.265.994

Laba (Rugi) Terkait Tax Amnesty

130.651.825

Total Ekuitas

4.823.662.543

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TOTAL KEWAJIBAN DAN EKUITAS

4.909.124.287

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PT VIA EKA JAYA  
PERHITUNGAN LABA DAN RUGI  
PERIODE YANG BERAKHIR, 31 DESEMBER 2017

	Dalam Rp	Pendapatan (Final 10 %)	Pendapatan (Final 1 %)
<b>P E N D A P A T A N</b>			
- Kamar	2.078.317.280	2.078.317.280	
- Makanan	74.824.760		74.824.760
- Potongan / Retur	(156.546.000)	(156.546.000)	
Pendapatan Bersih	1.996.596.040	1.921.771.280	74.824.760
Harga Pokok Pendapatan	878.318.124	845.402.131	32.915.994
Laba (Rugi) Kotor	1.118.277.916	1.076.369.149	41.908.766
<b>Beban - Beban :</b>			
Beban Administrasi dan Umum	1.031.982.331	998.148.225	33.834.106
Beban Operasional dan Pendapatan	17.590.000	16.930.794	659.206
Total Beban	1.049.572.331	1.015.079.019	34.493.312
<b>Pendapatan (Beban) Lain - Lain :</b>			
Pendapatan Jasa Giro	2.328.552	2.241.287	87.265
Beban Pajak Bunga Bank	(465.705)	(448.252)	(17.453)
Pendapatan Bunga	188.177.760	181.125.579	7.052.181
Beban Pajak Bunga Deposito	(37.635.552)	(36.225.116)	(1.410.436)
Selisih Kurs	11.903.602	11.457.500	446.101
Total Pendapatan (Beban) Lain - Lain	164.308.657	158.150.999	6.157.658
Laba (Rugi) Sebelum Pajak	233.014.242	219.441.129	13.573.113
Pajak Penghasilan	(748.248)	-	(748.248)
<b>LABA (RUGI) SETELAH PAJAK</b>	<b>232.265.994</b>	<b>219.441.129</b>	<b>12.824.865</b>

Penjelasan Neraca

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Dalam Rp

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Kas & Setara Kas

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Kas Rp. Polim	7.572.797
Kas Rp. Prapanca	4.612.053
Bank BII / Maybank (Rp)	189.024.036
Bank BII / Maybank (\$)	27.923.374
Deposit BII IDR	571.166.686
Deposit BII IDR Office 8	2.287.024.267
Deposit BII USD Office 8	1.366.406.422
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	4.453.729.635
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Piutang Usaha

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PT YKK	39.000.000
PT Panasonic	4.290.000
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	43.290.000
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Dibayar Dimuka

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Bunga Deposito Diterima Dimuka	6.720.339
Beban Dibayar Dimuka	2.325.000
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	9.045.339
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Aktiva Tidak Lancar

Dalam Rp

Harga Perolehan :

Inventaris Mesin & Peralatan	230.116.270
Inventaris Kantor	25.238.000
Inventaris Furniture & Fixture	204.446.625
Inventaris Kendaraan	1.540.000
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	461.340.895
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Akumulasi Penyusutan :

Inventaris Mesin & Peralatan	21.019.500
Inventaris Kantor	12.418.667
Inventaris Furniture & Fixture	23.688.417
Inventaris Kendaraan	1.155.000
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	58.281.584
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Nilai Buku :

Inventaris Mesin & Peralatan	209.096.770
Inventaris Kantor	12.819.333
Inventaris Furniture & Fixture	180.758.208
Inventaris Kendaraan	385.000
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	403.059.312
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Dalam Rp

Hutang Pajak

Hutang PB 1	79.353.098
PPH Pasal 21 (Desember 2017)	723.024
PPH Pasal 4 Ayat 2 (Desember 2017)	5.306.272
PPH Pasal 4 Ayat 2 PP46 (Desember 2017)	79.350
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	85.461.744
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Modal Yang Disetor

Modal	600.000.000
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	600.000.000
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PT VIA EKA JAYA  
BEBAN ADMINISTRASI DAN UMUM  
PERIODE YANG BERAKHIR, 31 DESEMBER 2017

	Dalam Rp	Final (Final 10 %)	Final (Final 1 %)
Beban Gaji	559.168.700	538.213.202	20.955.498
Beban THR	21.840.000	21.021.521	818.479
Beban Perawatan & Pengobatan	531.500	511.581	19.919
Beban Transport	4.845.000	4.663.428	181.572
Beban Perlengkapan Kamar	1.482.500	1.426.942	55.558
Beban Perlengkapan Dapur	135.500	130.422	5.078
Beban Peralatan House Keeping	95.000	91.440	3.560
Beban Seragam	3.328.300	3.203.568	124.732
Beban Alat - Alat Tulis Kantor	4.328.500	4.166.284	162.216
Beban Pos & Kom	877.000	844.133	32.867
Beban Iuran Keamanan & Kebersihan	6.765.000	6.511.474	253.526
Beban Pemeliharaan	111.990.625	107.793.646	4.196.979
Beban Pajak	265.976.765	260.849.609	5.127.156
Beban Administrasi	1.651.826	1.589.922	61.904
Beban Profesional	33.514.115	32.258.135	1.255.980
Beban Asuransi	1.160.000	1.116.528	43.472
Beban Buku, Koran, & Majalah	6.200.000	5.967.648	232.352
Beban Cetak & Fotocopy	2.360.000	2.271.556	88.444
Beban Peny. Inventaris Kantor	5.347.000	5.146.615	200.385
Beban Peny. Inv Kendaraan	385.000	370.572	14.428
	1.031.982.331	998.148.225	33.834.106

PT VIA EKA JAYA  
BEBAN OPERASIONAL DAN PENDAPATAN  
PERIODE YANG BERAKHIR, 31 DESEMBER 2017

	Dalam Rp	Final (Final 10 %)	Final (Final 1 %)
Beban Entertainment	3.400.000	3.272.581	127.419
Beban Promosi, Iklan, & Reklame	14.190.000	13.658.213	531.787
	17.590.000	16.930.794	659.206

PT VIA EKA JAYA  
BEBAN HARGA POKOK PENDAPATAN  
PERIODE YANG BERAKHIR, 31 DESEMBER 2017

	Dalam Rp	Final (Final 10 %)	Final (Final 1 %)
Beban Makanan	220.029.360	211.783.504	8.245.856
Beban Minuman	58.292.301	56.107.729	2.184.572
Beban Mobil	600.000	577.514	22.486
Beban Telepon	6.359.797	6.121.456	238.341
Beban Listrik, Air, & Gas	244.309.346	235.153.569	9.155.777
Beban Laundry	27.000	25.988	1.012
Beban Rumah Tangga	43.599.178	41.965.248	1.633.930
Beban Sewa	200.000.000	192.504.767	7.495.233
Beban Internet	71.881.540	69.187.696	2.693.844
Beban Peny. Inv Mesin & Peralatan	14.826.915	14.271.259	555.656
Beban Peny. Furniture & Fixture	18.392.688	17.703.400	689.287
	878.318.124	845.402.131	32.915.994
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PT VIA EKA JAYA  
LAPORAN REKONSILIASI FISKAL  
PERIODE YANG BERAKHIR, 31 DESEMBER 2017

	Cfm Akuntansi	Final (Final 10 %)	Final (Final 1 %)	Koreksi Fiskal	Cfm UU PPh
<b>P E N D A P A T A N</b>					
- Kamar	2.078.317.280	2.078.317.280			
- Makanan	74.824.760		74.824.760	74.824.760	-
- Potongan / Retur	(156.546.000)	(156.546.000)			
<b>Pendapatan Bersih</b>	<b>1.996.596.040</b>	<b>1.921.771.280</b>	<b>74.824.760</b>	<b>74.824.760</b>	<b>-</b>
<b>Harga Pokok Pendapatan</b>	<b>878.318.124</b>	<b>845.402.131</b>	<b>32.915.994</b>	<b>32.915.994</b>	<b>-</b>
<b>Laba (Rugi) Kotor</b>	<b>1.118.277.916</b>	<b>1.076.369.149</b>	<b>41.908.766</b>	<b>41.908.766</b>	<b>-</b>
<b>Beban Gaji</b>	<b>559.168.700</b>	<b>538.213.202</b>	<b>20.955.498</b>	<b>20.955.498</b>	<b>-</b>
<b>Beban THR</b>	<b>21.840.000</b>	<b>21.021.521</b>	<b>818.479</b>	<b>818.479</b>	<b>-</b>
<b>Beban Perawatan &amp; Pengobatan</b>	<b>531.500</b>	<b>511.581</b>	<b>19.919</b>	<b>19.919</b>	<b>-</b>
<b>Beban Transport</b>	<b>4.845.000</b>	<b>4.663.428</b>	<b>181.572</b>	<b>181.572</b>	<b>-</b>
<b>Beban Perlengkapan Kamar</b>	<b>1.482.500</b>	<b>1.426.942</b>	<b>55.558</b>	<b>55.558</b>	<b>-</b>
<b>Beban Perlengkapan Dapur</b>	<b>135.500</b>	<b>130.422</b>	<b>5.078</b>	<b>5.078</b>	<b>-</b>
<b>Beban Peralatan House Keeping</b>	<b>95.000</b>	<b>91.440</b>	<b>3.560</b>	<b>3.560</b>	<b>-</b>
<b>Beban Seragam</b>	<b>3.328.300</b>	<b>3.203.568</b>	<b>124.732</b>	<b>124.732</b>	<b>-</b>
<b>Beban Alat - Alat Tulis Kantor</b>	<b>4.328.500</b>	<b>4.166.284</b>	<b>162.216</b>	<b>162.216</b>	<b>-</b>
<b>Beban Pos &amp; Kom</b>	<b>877.000</b>	<b>844.133</b>	<b>32.867</b>	<b>32.867</b>	<b>-</b>
<b>Beban Iuran Keamanan &amp; Kebersih</b>	<b>6.765.000</b>	<b>6.511.474</b>	<b>253.526</b>	<b>253.526</b>	<b>-</b>
<b>Beban Pemeliharaan</b>	<b>111.990.625</b>	<b>107.793.646</b>	<b>4.196.979</b>	<b>4.196.979</b>	<b>-</b>
<b>Beban Pajak</b>	<b>265.976.765</b>	<b>260.849.609</b>	<b>5.127.156</b>	<b>5.127.156</b>	<b>-</b>
<b>Beban Administrasi</b>	<b>1.651.826</b>	<b>1.589.922</b>	<b>61.904</b>	<b>61.904</b>	<b>-</b>
<b>Beban Profesional</b>	<b>33.514.115</b>	<b>32.258.135</b>	<b>1.255.980</b>	<b>1.255.980</b>	<b>-</b>
<b>Beban Asuransi</b>	<b>1.160.000</b>	<b>1.116.528</b>	<b>43.472</b>	<b>43.472</b>	<b>-</b>
<b>Beban Buku, Koran, &amp; Majalah</b>	<b>6.200.000</b>	<b>5.967.648</b>	<b>232.352</b>	<b>232.352</b>	<b>-</b>
<b>Beban Cetak &amp; Fotocopy</b>	<b>2.360.000</b>	<b>2.271.556</b>	<b>88.444</b>	<b>88.444</b>	<b>-</b>
<b>Beban Peny. Inventaris Kantor</b>	<b>5.347.000</b>	<b>5.146.615</b>	<b>200.385</b>	<b>200.385</b>	<b>-</b>
<b>Beban Peny. Inv Kendaraan</b>	<b>385.000</b>	<b>370.572</b>	<b>14.428</b>	<b>14.428</b>	<b>-</b>
<b>Beban Entertainment</b>	<b>3.400.000</b>	<b>3.272.581</b>	<b>127.419</b>	<b>127.419</b>	<b>-</b>
<b>Beban Promosi, Iklan, &amp; Reklame</b>	<b>14.190.000</b>	<b>13.658.213</b>	<b>531.787</b>	<b>531.787</b>	<b>-</b>
<b>Total Beban</b>	<b>1.049.572.331</b>	<b>1.015.079.019</b>	<b>34.493.312</b>	<b>34.493.312</b>	<b>-</b>
<b>Pendapatan (Beban) Lain - Lain :</b>					
<b>Pendapatan Jasa Giro</b>	<b>2.328.552</b>	<b>2.241.287</b>	<b>87.265</b>	<b>(87.265)</b>	<b>-</b>
<b>Beban Pajak Bunga Bank</b>	<b>(465.705)</b>	<b>(448.252)</b>	<b>(17.453)</b>	<b>17.453</b>	<b>-</b>
<b>Pendapatan Bunga</b>	<b>188.177.760</b>	<b>181.125.579</b>	<b>7.052.181</b>	<b>(7.052.181)</b>	<b>-</b>
<b>Beban Pajak Bunga Deposito</b>	<b>(37.635.552)</b>	<b>(36.225.116)</b>	<b>(1.410.436)</b>	<b>1.410.436</b>	<b>-</b>
<b>Selisih Kurs</b>	<b>11.903.602</b>	<b>11.457.500</b>	<b>446.101</b>	<b>(446.101)</b>	<b>-</b>
<b>Total Pendapatan (Beban) Lain</b>	<b>164.308.657</b>	<b>158.150.999</b>	<b>6.157.658</b>	<b>(6.157.658)</b>	<b>-</b>
<b>Laba (Rugi) Usaha</b>	<b>233.014.242</b>	<b>219.441.129</b>	<b>13.573.113</b>	<b>13.573.113</b>	<b>-</b>

PT VIA EKA JAYA  
PERHITUNGAN PAJAK PENGHASILAN  
PER, 31 DESEMBER 2017

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Laba (Rugi) Usaha Sebelum Koreksi Fiskal	13.573.113
Koreksi Fiskal	13.573.113
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Penghasilan Kena Pajak	-
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