

PT VIA EKA JAYA
N E R A C A
PER, 31 DESEMBER 2019

A K T I V A

AKTIVA LANCAR

Dalam Rp

Kas & Setara Kas
Dibayar Dimuka

643.829.665
16.529.716

Total Aktiva Lancar

660.359.381
=====

INVESTASI JANGKA PANJANG

6.259.993.600
=====

AKTIVA TIDAK LANCAR

Harga Perolehan
Akumulasi Penyusutan

816.837.604
(316.594.329)

Total Aktiva Tidak Lancar

500.243.275
=====

TOTAL AKTIVA

7.420.596.257
=====

PT VIA EKA JAYA
N E R A C A
PER, 31 DESEMBER 2019

KEWAJIBAN DAN EKUITAS

KEWAJIBAN LANCAR

Dalam Rp

Hutang Lain - Lain
Hutang Pajak

3.520.000
35.120.016

Total Kewajiban Lancar

38.640.016
=====

E K U I T A S

Modal Yang Disetor
Laba (Rugi) Ditahan
Laba (Rugi) Terkait Tax Amnesty
Laba (Rugi) Tahun Berjalan

600.000.000
5.149.359.872
130.651.825
1.501.944.544

Total Ekuitas

7.381.956.241
=====

TOTAL KEWAJIBAN DAN EKUITAS

7.420.596.257
=====

PT VIA EKA JAYA
PERHITUNGAN LABA DAN RUGI
PERIODE YANG BERAKHIR, 31 DESEMBER 2019

| | Dalam Rp |
|---|---------------|
| P E N D A P A T A N | |
| - Kamar | 3.236.203.004 |
| - Makanan | 20.250.196 |
| - Potongan / Retur | (25.272.000) |
| Pendapatan Bersih | 3.231.181.200 |
| Harga Pokok Pendapatan | 929.348.962 |
| Laba (Rugi) Kotor | 2.301.832.238 |
| Beban - Beban : | |
| Beban Administrasi dan Umum | 956.699.741 |
| Beban Operasional | 12.235.000 |
| Total Beban | 968.934.741 |
| Pendapatan (Beban) Lain - Lain : | |
| Pendapatan Jasa Giro | 3.846.395 |
| Beban Pajak Bunga Bank | (769.279) |
| Pendapatan Bunga Deposito | 237.046.032 |
| Beban Pajak Bunga Deposito | (47.409.206) |
| Pendapatan Bunga Obligasi | 6.467.691 |
| Pajak Kupon Obligasi | (970.153) |
| Pendapatan Bunga Reksadana | 38.958.904 |
| Laba (Rugi) Selisih Kurs | (51.841.072) |
| | 185.329.312 |
| Total Pendapatan (Beban) Lain - Lain | 1.518.226.810 |
| Laba (Rugi) Sebelum Pajak | 1.518.226.810 |
| Pajak Penghasilan | (16.282.266) |
| LABA (RUGI) SETELAH PAJAK | 1.501.944.544 |

Penjelasan Neraca

Dalam Rp

Kas & Setara Kas

| | | | | |
|---------------------------|----|----------|--------------|-------------|
| Petty Cash - Rp Polim | | | | 11.112.586 |
| Petty Cash - Rp Prapanca | | | | 4.552.200 |
| Bank BII (Rp) | | | | 199.868.956 |
| Bank BII (\$) | \$ | 663,34 | Rp 14.001,00 | 9.287.423 |
| Deposito BII IDR Office 8 | | | | 300.000.000 |
| Deposito BII USD Office 8 | \$ | 8.500,00 | Rp 14.001,00 | 119.008.500 |
| | | | | ===== |
| | | | | 643.829.665 |
| | | | | ===== |

Dibayar Dimuka

| | | | | |
|-------------------------------|--|--|--|------------|
| Sewa Dibayar Dimuka | | | | 2.342.083 |
| Kupon Obligasi Dibayar Dimuka | | | | 14.187.633 |
| | | | | ===== |
| | | | | 16.529.716 |
| | | | | ===== |

Investasi Jangka Panjang

| | | | | |
|----------------------------------|----|-----------|--------------|---------------|
| Obligasi INDON47N (\$) | \$ | 94.613,33 | Rp 14.001,00 | 1.310.493.600 |
| Obligasi FR72 | | | | 949.500.000 |
| Reksadana Terproteksi G407233949 | | | | 2.000.000.000 |
| Reksadana T. Mandiri G407233949 | | | | 2.000.000.000 |
| | | | | ===== |
| | | | | 6.259.993.600 |
| | | | | ===== |

Penjelasan Neraca

Dalam Rp

Aktiva Tidak Lancar

Harga Perolehan :

Inventaris Mesin & Peralatan

327.516.304

Inventaris Kantor

35.637.000

Inventaris Furniture & Fixture

336.544.300

Inventaris Kendaraan

117.140.000

816.837.604
=====

Akumulasi Penyusutan :

Inventaris Mesin & Peralatan

109.194.525

Inventaris Kantor

22.366.813

Inventaris Furniture & Fixture

176.267.991

Inventaris Kendaraan

8.765.000

316.594.329
=====

Nilai Buku :

Inventaris Mesin & Peralatan

218.321.779

Inventaris Kantor

13.270.187

Inventaris Furniture & Fixture

160.276.309

Inventaris Kendaraan

108.375.000

500.243.275
=====

Penjelasan Neraca

Dalam Rp

Hutang Lain - Lain

UMJ. PT YKK

3.520.000

3.520.000
=====

Hutang Pajak

Hutang PB1

33.516.672

PPh Pasal 21

899.512

PPh Pasal 4 Ayat 2 (PP 23)

703.832

35.120.016
=====

Modal Yang Disetor

Modal

600.000.000

600.000.000
=====

PT VIA EKA JAYA
BEBAN ADMINISTRASI DAN UMUM
PERIODE YANG BERAKHIR, 31 DESEMBER 2019

| | Dalam Rp |
|-----------------------------------|-------------|
| Beban Gaji | 643.514.100 |
| Beban Bonus & THR | 24.790.000 |
| Beban Asuransi | 1.160.000 |
| Beban Transport | 6.829.757 |
| Beban Perlengkapan Kamar | 883.000 |
| Beban Perlengkapan Dapur | 6.015.600 |
| Beban Seragam | 1.148.500 |
| Beban Buku, Koran & Majalah | 6.200.000 |
| Beban Cetak & Fotocopy | 1.448.000 |
| Beban Alat - Alat Tulis Kantor | 4.205.699 |
| Beban Pos & Kom | 281.600 |
| Beban Iuran Keamanan & Kebersihan | 6.325.000 |
| Beban Pemeliharaan | 120.357.841 |
| Beban Pajak | 70.015.790 |
| Beban Administrasi | 3.063.624 |
| Beban Profesional | 34.250.000 |
| Beban Surat - Surat & Perijinan | 14.500.000 |
| Beban Sewa Kantor | 468.417 |
| Beban Peny. Inv Kantor | 4.017.813 |
| Beban Peny. Inv Kendaraan | 7.225.000 |
| | ----- |
| | 956.699.741 |
| | ===== |

PT VIA EKA JAYA
BEBAN OPERASIONAL
PERIODE YANG BERAKHIR, 31 DESEMBER 2019

| | Dalam Rp |
|---------------------------------|------------|
| Beban Entertainment | 10.835.000 |
| Beban Promosi, Iklan, & Reklame | 1.400.000 |
| | ----- |
| | 12.235.000 |
| | ===== |

PT VIA EKA JAYA
BEBAN HARGA POKOK PENDAPATAN
PERIODE YANG BERAKHIR, 31 DESEMBER 2019

| | Dalam Rp |
|-----------------------------------|-------------|
| Beban Makanan | 220.605.670 |
| Beban Minuman | 59.534.550 |
| Beban Mobil | 5.810.000 |
| Beban Telepon | 5.537.730 |
| Beban Listrik, Air, & Gas | 247.598.211 |
| Beban Internet & Cable TV | 69.947.601 |
| Beban Rumah Tangga | 45.555.561 |
| Beban Laundry | 328.000 |
| Beban Sewa | 150.000.000 |
| Beban Peny. Inv Mesin & Peralatan | 47.498.232 |
| Beban Peny. Furniture & Fixture | 76.933.407 |
| | ----- |
| | 929.348.962 |
| | ===== |

PT VIA EKA JAYA
LAPORAN REKONSILIASI FISKAL
PERIODE YANG BERAKHIR, 31 DESEMBER 2019

| | Cfm Akuntansi | Koreksi Fiskal | Cfm UU PPh |
|--------------------------------------|---------------|----------------|------------|
| P E N D A P A T A N | | | |
| - Kamar | 3.236.203.004 | 3.236.203.004 | - |
| - Makanan | 20.250.196 | 20.250.196 | - |
| - Potongan / Retur | (25.272.000) | (25.272.000) | - |
| Pendapatan Bersih | 3.231.181.200 | 3.231.181.200 | - |
| Harga Pokok Pendapatan | 929.348.962 | 929.348.962 | - |
| Laba (Rugi) Kotor | 2.301.832.238 | 2.301.832.238 | - |
| Beban Gaji | 643.514.100 | 643.514.100 | - |
| Beban Bonus & THR | 24.790.000 | 24.790.000 | - |
| Beban Asuransi | 1.160.000 | 1.160.000 | - |
| Beban Transport | 6.829.757 | 6.829.757 | - |
| Beban Perlengkapan Kamar | 883.000 | 883.000 | - |
| Beban Perlengkapan Dapur | 6.015.600 | 6.015.600 | - |
| Beban Seragam | 1.148.500 | 1.148.500 | - |
| Beban Buku, Koran & Majalah | 6.200.000 | 6.200.000 | - |
| Beban Cetak & Fotocopy | 1.448.000 | 1.448.000 | - |
| Beban Alat - Alat Tulis Kantor | 4.205.699 | 4.205.699 | - |
| Beban Pos & Kom | 281.600 | 281.600 | - |
| Beban Iuran Keamanan & Kebersihan | 6.325.000 | 6.325.000 | - |
| Beban Pemeliharaan | 120.357.841 | 120.357.841 | - |
| Beban Pajak | 70.015.790 | 70.015.790 | - |
| Beban Administrasi | 3.063.624 | 3.063.624 | - |
| Beban Profesional | 34.250.000 | 34.250.000 | - |
| Beban Surat - Surat & Perijinan | 14.500.000 | 14.500.000 | - |
| Beban Peny. Inv Kantor | 4.017.813 | 4.017.813 | - |
| Beban Peny. Inv Kendaraan | 7.225.000 | 7.225.000 | - |
| Beban Sewa Kantor | 468.417 | 468.417 | - |
| Beban Entertainment | 10.835.000 | 10.835.000 | - |
| Beban Promosi, Iklan, & Reklame | 1.400.000 | 1.400.000 | - |
| Total Beban | 968.934.741 | 968.934.741 | - |
| Pendapatan (Beban) Lain - Lain : | | | |
| Pendapatan Jasa Giro | 3.846.395 | 3.846.395 | - |
| Beban Pajak Bunga Bank | (769.279) | (769.279) | - |
| Pendapatan Bunga Deposito | 237.046.032 | 237.046.032 | - |
| Beban Pajak Bunga Deposito | (47.409.206) | (47.409.206) | - |
| Pendapatan Bunga Obligasi | 6.467.691 | 6.467.691 | - |
| Pajak Kupon Obligasi | (970.153) | (970.153) | - |
| Pendapatan Bunga Reksadana | 38.958.904 | 38.958.904 | - |
| Laba (Rugi) Selisih Kurs | (51.841.072) | (51.841.072) | - |
| Total Pendapatan (Beban) Lain - Lain | 185.329.312 | 185.329.312 | - |
| Laba (Rugi) Usaha | 1.518.226.810 | 1.518.226.810 | - |

PT VIA EKA JAYA
PERHITUNGAN PAJAK PENGHASILAN
PER, 31 DESEMBER 2019

| | |
|--|-----------------|
| Laba (Rugi) Usaha Sebelum Koreksi Fiskal | 1.518.226.810 |
| Koreksi Fiskal | (1.518.226.810) |
| | ----- |
| Penghasilan Kena Pajak | - |
| | ===== |