

BALANCE SHEET

#002 - INDMIRA - PURWOREJO

Farm Location : JAWA TENGAH, PURWOREJO, GRABAG
Pond Count : 9
Cycle : 01 April 2020 - 04 September 2020
Report Period : 01 January 2020 - 31 December 2020

ASSET	12-2020
Current Assets	
Cash & Bank	(Rp 308,079,094)
10002 Bank Account	(Rp 345,601,070)
10001 Cash	Rp 37,521,976
Receivable	(Rp 47,042,976)
10100 Account Receivable	(Rp 47,042,976)
Inventory	Rp 240,597,200
10203 Feed	Rp 200,892,320
10205 Chemical	Rp 26,313,000
10204 Probiotic	Rp 13,391,880
10202 Fry	Rp 0
Shrimp Inventory	Rp 91.266
10210 Raw Material	Rp 91.266
10212 Finished Goods	Rp 0
Prepaid Expense	Rp 0
-	-
Prepaid Taxes	Rp 0
-	-
Total Current Assets	(Rp 114,524,778.734)
Fixed Assets	
Fixed Assets	Rp 11,800,000
10704 Fixed Assets - Machinery & Equipment	Rp 11,800,000
Depreciation And Amortization	Rp 0
-	-
Total Fixed Assets	Rp 11,800,000
Other Total	Rp 0
Total Assets	(Rp 102,724,778.734)

Capital and liability**12-2020****Liabilities****Current Liabilities****(Rp 435,607,000)**

20102 Debt

(Rp 435,607,000)

Long Term Liabilities**Rp 0**

-

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Total Liabilities**(Rp 435,607,000)****Capitalization Change**

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Income until last period

Rp 0

This period income

Rp 332,882,221.266

Total Capitalization Change**Rp 332,882,221.266****Total Liabilities And Capital****(Rp 102,724,778.734)**

CASH FLOW

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OPERATIONAL

Profit/Loss	Rp 332,882,221.266
Add Accumulated Depreciation	Rp 0
Add Payable	(Rp 435,607,000)
Add Other Current Liability	Rp 0
Less Receivable	Rp 47,042,976
Less Inventory	(Rp 240,597,291.266)
Less Other Current Asset	Rp 0

Total in operational (Rp 296,279,094)

Investasi

Pengurangan aset tetap	(Rp 11,800,000)
Pengurangan Aset Lainnya	Rp 0

Total investasi (Rp 11,800,000)

Pendanaan

Penambahan Kewajiban Jangka Panjang	Rp 0
Penambahan Ekuitas	Rp 0

Total pendanaan Rp 0

Total arus kas (digunakan) periode ini (Rp 308,079,094)

Kas dan setara kas diawal periode Rp 0

Kas dan setara kas diakhir periode (Rp 308,079,094)

PROFIT AND LOSS

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Revenue		12-2020
Sales		Rp 332,943,810
40202 Harvest Sales		Rp 332,943,810
Discount		Rp 0
40100 Sales Discount		Rp 0
Total Revenue		Rp 332,943,810
Cost Of Good Sold		12-2020
50000 Cost of Sales		Rp 61,588.734
Total Cost Of Good Sold		Rp 61,588.734
Gross Profit		Rp 332,882,221.266

Operating Expenses

12-2020

Total Operating Expenses

Rp 0

EBITDA**Rp 332,882,221.266**

Depreciation

12-2020

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Total Depreciation**Rp 0****EBIT****Rp 332,882,221.266****Interest Loan Expenses**

12-2020

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Total Interest Loan Expenses**Rp 0****Other Incomes And Expenses**

12-2020

Other Incomes

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Total Other Incomes**Rp 0****Other Expense**

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Total Other Expense**Rp 0****Total Other Incomes And Expenses****Rp 0****Net Profit/loss(Before Tax)****Rp 332,882,221.266****Income Tax**

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Net Profit/loss(After Tax)**Rp 332,882,221.266**