

PT TEKNOLOGI INDONESIA SENTOSA

LAPORAN POSISI KEUANGAN
31 DESEMBER 2020

STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2020

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	2020	Catatan/ Notes	2019 (Unaudited)	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	5,032,567,653	3d,3e,3f,5	367,857,812	<i>Cash and cash equivalent</i>
Piutang usaha	51,571,287,700	3d,3g,6	12,021,650	<i>Account receivables</i>
Piutang lain-lain	1,600,000,000	3c,3d,7	1,092,364,133	<i>Other receivables</i>
Biaya dibayar dimuka	112,219,672	3h,8	101,365,074	<i>Prepaid expenses</i>
Jumlah aset lancar	58,316,075,025		1,573,608,669	Total current asset
Aset tidak lancar				Non-current assets
Aset tetap - bersih	9,385,712	3i,9	-	<i>Fixed assets - net</i>
Aset lain-lain	104,309,601	10	-	<i>Other assets</i>
Jumlah aset tidak lancar	113,695,313		-	Total non-current assets
JUMLAH ASET	58,429,770,338		1,573,608,669	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Utang usaha	8,900,000,000	3d,11	-	<i>Account payables</i>
Utang lain-lain	34,515,181,846	3c,3d,12	5,000	<i>Other payables</i>
Utang pajak	734,631,080	3j,13	58,422,573	<i>Tax payables</i>
Biaya yang masih harus dibayar	40,506,809	14	36,293,209	<i>Accrued Expenses</i>
JUMLAH LIABILITAS	44,190,319,735		94,720,782	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham:				Capital stock:
- Modal dasar 10.000 lembar saham dengan nilai nominal Rp1.000.000 per saham				<i>Authorized 10,000 shares with - par value of Rp1,000,000 per shares</i>
- Modal ditempatkan dan disetor penuh 6.250 (2019: 2.500) lembar saham	6,250,000,000	15	2,500,000,000	<i>Issued and fully paid 6,250 - (2019: 2,500) shares</i>
Tambahan modal disetor	6,803,738,710		-	<i>Additional paid in capital</i>
Saldo laba	1,185,711,893		(1,021,112,113)	<i>Retain earning</i>
JUMLAH EKUITAS	14,239,450,603		1,478,887,887	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	58,429,770,338		1,573,608,669	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

See accompanying notes to financial statement which are an integral part of the financial statement

PT. Teknologi Indonesia Sentosa (One Hope)