

PT FIDAC INOVASI TEKNOLOGI

JAKARTA JAKARTA 11111 Telp : 73514406 Fax : 0

LAPORAN NERACA SINGKAT

Periode Pelaporan : 28 November 2019

Tanggal Cetak : 28-11-2019

| NO_ACCOUNT | URAIAN | SALDO BULAN INI | SALDO BULAN LALU |
|------------|-------------------------------------|-------------------------|------------------|
| | ASET | | |
| 1001001000 | KAS | 0.00 | 0.00 |
| 1001001001 | KAS | 0.00 | 0.00 |
| 1002001000 | BANK | 970,331,622.00 | 0.00 |
| 1002001001 | BANK | 970,331,622.00 | 0.00 |
| 1003001000 | INVENTARIS | 56,915,000.00 | 0.00 |
| 1003001001 | INVENTARIS | 56,915,000.00 | 0.00 |
| 1004001000 | AKUM PENYUSUTAN | 0.00 | 0.00 |
| 1004001001 | AKUM PENYUSUTAN | 0.00 | 0.00 |
| 1005001000 | ASET LAIN-LAIN | 54,460,000.00 | 0.00 |
| 1005001001 | ASET LAIN-LAIN | 54,460,000.00 | 0.00 |
| | TOTAL ASET | 1,081,706,622.00 | 0.00 |
| | KEWAJIBAN | | |
| 2001001001 | HUTANG LANCAR | 81,706,622.00 | 0.00 |
| 2001001002 | HUTANG TIDAK LANCAR | 0.00 | 0.00 |
| 2001001003 | KEWAJIBAN LAIN-LAIN | 0.00 | 0.00 |
| 3001001000 | EQUITY | 1,000,000,000.00 | 0.00 |
| 3001001001 | MODAL | 1,000,000,000.00 | 0.00 |
| 3001001002 | LABA RUGI DITAHAN | 0.00 | 0.00 |
| 3001001003 | LABA RUGI BERJALAN | 0.00 | 0.00 |
| | JUMLAH KEWAJIBAN DAN EKUITAS | 1,081,706,622.00 | 0.00 |

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LAPORAN NERACA SINGKAT

Periode Pelaporan : 31 December 2019

Tanggal Cetak : 31-12-2019

| NO_ACCOUNT | URAIAN | SALDO BULAN INI | SALDO BULAN LALU |
|------------|-------------------------------------|-------------------------|-------------------------|
| | ASET | | |
| 1001001000 | KAS | 0.00 | 0.00 |
| 1001001001 | KAS | 0.00 | 0.00 |
| 1002001000 | BANK | 939,322,784.00 | 970,331,622.00 |
| 1002001001 | BANK | 939,322,784.00 | 970,331,622.00 |
| 1003001000 | INVENTARIS | 56,915,000.00 | 56,915,000.00 |
| 1003001001 | INVENTARIS | 56,915,000.00 | 56,915,000.00 |
| 1004001000 | AKUM PENYUSUTAN | 0.00 | 0.00 |
| 1004001001 | AKUM PENYUSUTAN | 0.00 | 0.00 |
| 1005001000 | ASET LAIN-LAIN | 54,460,000.00 | 54,460,000.00 |
| 1005001001 | ASET LAIN-LAIN | 54,460,000.00 | 54,460,000.00 |
| | TOTAL ASET | 1,050,697,784.00 | 1,081,706,622.00 |
| | KEWAJIBAN | | |
| 2001001001 | HUTANG LANCAR | 77,467,784.00 | 81,706,622.00 |
| 2001001002 | HUTANG TIDAK LANCAR | 0.00 | 0.00 |
| 2001001003 | KEWAJIBAN LAIN-LAIN | 0.00 | 0.00 |
| 3001001000 | EQUITY | 973,230,000.00 | 1,000,000,000.00 |
| 3001001001 | MODAL | 1,000,000,000.00 | 1,000,000,000.00 |
| 3001001002 | LABA RUGI DITAHAN | 0.00 | 0.00 |
| 3001001003 | LABA RUGI BERJALAN | -26,770,000.00 | 0.00 |
| | JUMLAH KEWAJIBAN DAN EKUITAS | 1,050,697,784.00 | 1,081,706,622.00 |

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LAPORAN LABA RUGI DETAIL

Periode Laporan : 31 December 2019

Tanggal Cetak : 31-12-2019

| NO_ACCOUNT | URAIAN | SALDO BULAN INI | AKUM YEAR TO DATE |
|------------|----------------------------------------|-----------------------|-----------------------|
| | PENDAPATAN | | |
| 4001001001 | FEE BUNGA PINJAMAN | 0.00 | 0.00 |
| 4001001002 | PROVISI | 0.00 | 0.00 |
| 4001001003 | PENDAPATAN LAIN-LAIN | 0.00 | 0.00 |
| 4001001000 | TOTAL PENDAPATAN | 0.00 | 0.00 |
| | BIAYA BIAYA | | |
| 5001001001 | BEBAN PEMELIHARAAN DAN PENGEMBANGAN IT | 0.00 | 0.00 |
| 5001001002 | BEBAN PEMASARAN | 0.00 | 0.00 |
| 5001001003 | BIAYA TENAGA KERJA | 26,770,000.00 | 26,770,000.00 |
| 5001001004 | BIAYA SEWA | 0.00 | 0.00 |
| 5001001005 | BIAYA KANTOR | 0.00 | 0.00 |
| 5001001006 | BIAYA PENYUSUTAN | 0.00 | 0.00 |
| 5001001007 | BIAYA PAJAK | 0.00 | 0.00 |
| | JUMLAH BIAYA | 26,770,000.00 | 26,770,000.00 |
| | LABA/RUGI | -26,770,000.00 | -26,770,000.00 |
| 5002001001 | BIAYA TAKSIRAN PAJAK | 0.00 | 0.00 |
| | LABA/RUGI NETTO | -26,770,000.00 | -26,770,000.00 |