

PT RELIANCE MODAL VENTURA
LAPORAN POSISI KEUANGAN
31 DESEMBER 2022
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT RELIANCE MODAL VENTURA
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2022
(Expressed in Rupiah, Unless Otherwise Stated)

	<u>Catatan/ Notes</u>	<u>31 Desember 2022/ December 31, 2022</u>	<u>31 Desember 2021/ December 31, 2021</u>	
<u>ASET</u>				<u>ASSETS</u>
Aset Lancar				Current Assets
Kas di bank	4	36.792.806	28.527.184	Cash in bank
Investasi jangka pendek - neto				Short-term investment - net
pihak berelasi	5a, 18	80.117.011	1.052.459.489	related parties
Piutang pembiayaan produktif - neto	6	-	1.500.000.000	Productive financing receivables - net
Investasi penyertaan saham	7	10.751.233.214	10.551.510.799	Investment in shares
Piutang lain-lain - pihak berelasi	8, 18	7.572.943.125	7.444.943.125	Other receivables - related party
Aset lancar lainnya	9, 18	47.590.554	18.666.668	Other current assets
Jumlah Aset Lancar		<u>18.488.676.710</u>	<u>20.596.107.265</u>	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Investasi jangka panjang- neto				Long-term investment - net
pihak berelasi	5b	1.220.000.000	-	related party
Aset tetap - neto	10	31.148.312	-	Fixed asset - net
Aset pajak tangguhan	11c	147.800.623	-	Deferred tax asset
Jumlah Aset Tidak Lancar		<u>1.398.948.935</u>	<u>-</u>	Total Non-Current Assets
JUMLAH ASET		<u>19.887.625.645</u>	<u>20.596.107.265</u>	TOTAL ASSETS
<u>LIABILITAS DAN EKUITAS</u>				<u>LIABILITIES AND EQUITY</u>
Liabilitas				Liabilities
Biaya yang masih harus dibayar	12	40.024.692	30.650.004	Accrued expense
Utang pajak	11a	8.318.082	362.503.470	Tax payable
Total Liabilitas		<u>48.342.774</u>	<u>393.153.474</u>	Total Liabilities
Ekuitas				Equity
Modal saham				Share capital
(Nilai nominal Rp1.000.000 per saham;				At par value of Rp1,000,000 per share;
Modal dasar 50.000 saham;				Authorized capital 50,000 shares;
Modal ditempatkan dan disetor pada				Issued and fully paid in 2022 and 2021
tahun 2022 dan 2021				are 25,000 shares,
adalah 25.000 saham)	13	25.000.000.000	25.000.000.000	respectively)
Defisit		(5.160.717.129)	(4.797.046.209)	Deficit
Ekuitas, neto		<u>19.839.282.871</u>	<u>20.202.953.791</u>	Equity, net
JUMLAH LIABILITAS DAN EKUITAS		<u>19.887.625.645</u>	<u>20.596.107.265</u>	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to the Financial Statements as an integral part of these Financial Statements

PT RELIANCE MODAL VENTURA
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR PADA
31 DESEMBER 2022
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT RELIANCE MODAL VENTURA
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
DECEMBER 31, 2022
(Expressed in Rupiah, Unless Otherwise Stated)

	<u>Catatan/ Notes</u>	<u>31 Desember 2022/ December 31, 2022</u>	<u>31 Desember 2021/ December 31, 2021</u>	
Pendapatan	14	501.474.335	3.676.829.429	<i>Revenues</i>
Beban operasional	15	<u>(1.116.659.823)</u>	<u>(846.896.344)</u>	<i>Operating expense</i>
LABA (RUGI) OPERASI		(615.185.488)	2.829.933.085	OPERATING PROFIT (LOSS)
Pendapatan lain-lain	16	<u>103.713.945</u>	<u>775.206.144</u>	<i>Other income</i>
LABA (RUGI) SEBELUM PAJAK PENGHASILAN		(511.471.543)	3.605.139.229	PROFIT (LOSS) BEFORE INCOME TAX
Manfaat (beban) pajak penghasilan, neto	11	<u>147.800.623</u>	<u>(361.664.299)</u>	<i>Income tax benefit (expense), net</i>
LABA (RUGI) BERSIH		(363.670.920)	3.243.474.930	NET PROFIT (LOSS)
Penghasilan komprehensif lain		<u>-</u>	<u>-</u>	<i>Other comprehensive income</i>
JUMLAH PENGHASILAN LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN		<u>(363.670.920)</u>	<u>3.243.474.930</u>	TOTAL COMPREHENSIVE INCOME PROFIT (LOSS) FOR THE YEAR