

PT RELIANCE MODAL VENTURA
LAPORAN POSISI KEUANGAN
31 DESEMBER 2023
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT RELIANCE MODAL VENTURA
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2023
(Expressed in Rupiah, Unless Otherwise Stated)

	<u>Catatan/ Notes</u>	<u>31 Desember 2023/ December 31, 2023</u>	<u>31 Desember 2022/ December 31, 2022</u>	
<u>ASET</u>				<u>ASSETS</u>
Aset Lancar				Current Assets
Kas di bank	4	117.348.594	36.792.806	Cash in banks
Investasi jangka pendek - neto pihak berelasi	5a, 19	83.516.435	80.117.011	Short-term investment - net related parties
Piutang pembiayaan produktif - neto	6	-	-	Productive financing receivables - net
Investasi penyertaan saham	7	10.062.781.097	10.751.233.214	Investment in shares
Piutang lain-lain - pihak berelasi	8, 19	8.263.669.875	7.612.394.875	Other receivables - related parties
Aset lancar lainnya	9, 19	3.595.635.781	8.138.804	Other current assets
Jumlah Aset Lancar		<u>22.122.951.782</u>	<u>18.488.676.710</u>	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Investasi jangka panjang- neto pihak berelasi	5b, 19	61.830.000	1.220.000.000	Long-term investment - net related party
Aset tetap - neto	10	33.740.062	31.148.312	Fixed asset - net
Aset pajak tangguhan	11c	322.349.455	147.800.623	Deferred tax asset
Jumlah Aset Tidak Lancar		<u>417.919.517</u>	<u>1.398.948.935</u>	Total Non-Current Assets
JUMLAH ASET		<u>22.540.871.299</u>	<u>19.887.625.645</u>	TOTAL ASSETS
<u>LIABILITAS DAN EKUITAS</u>				<u>LIABILITIES AND EQUITY</u>
Liabilitas				Liabilities
Biaya yang masih harus dibayar	12	48.754.628	40.024.692	Accrued expense
Utang pajak	11a	1.705.804	8.318.082	Tax payable
Utang lain-lain - pihak berelasi	13, 19c	1.900.000.000	-	Other payable - related party
Jumlah Liabilitas		<u>1.950.460.432</u>	<u>48.342.774</u>	Total Liabilities
Ekuitas				Equity
Modal saham (Nilai nominal Rp1.000.000 per saham; Modal dasar 50.000 saham; Modal ditempatkan dan disetor pada tahun 2023 dan 2022 masing-masing sebesar 27.000 dan 25.000 saham)	14	27.000.000.000	25.000.000.000	Share capital At par value of Rp1,000,000 per share; Authorized capital 50,000 shares; Issued and fully paid in 2023 and 2022 are 27,000 and 25,000 shares, respectively)
Defisit		(6.414.818.557)	(5.160.717.129)	Deficit
Penghasilan komprehensif lain		5.229.424	-	Other comprehensive income
Ekuitas, Neto		<u>20.590.410.867</u>	<u>19.839.282.871</u>	Equity, net
JUMLAH LIABILITAS DAN EKUITAS		<u>22.540.871.299</u>	<u>19.887.625.645</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 are 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 2023
(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, 2023
(Expressed in Rupiah, Unless Otherwise Stated)

	<u>Catatan/ Notes</u>	<u>2023</u>	<u>2022</u>	
Pendapatan	15	53.335.305	408.493.970	<i>Revenues</i>
Beban operasional	16	<u>(791.486.578)</u>	<u>(1.116.659.823)</u>	<i>Operating expense</i>
RUGI OPERASI		(738.151.273)	(708.165.853)	OPERATING LOSS
Pendapatan (beban) lain-lain	17	<u>(690.498.987)</u>	<u>196.694.310</u>	<i>Other income (expenses)</i>
RUGI SEBELUM PAJAK PENGHASILAN		(1.428.650.260)	(511.471.543)	LOSS BEFORE INCOME TAX
Manfaat pajak penghasilan, neto	11b	<u>174.548.832</u>	<u>147.800.623</u>	<i>Income tax benefit, net</i>
RUGI BERSIH		(1.254.101.428)	(363.670.920)	NET LOSS
Penghasilan komprehensif lain		<u>5.229.424</u>	<u>-</u>	<i>Other comprehensive income</i>
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN		<u><u>(1.248.872.004)</u></u>	<u><u>(363.670.920)</u></u>	TOTAL COMPREHENSIVE LOSS FOR THE YEAR