

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	(791.486.578)	(1.116.659.823)	<i>Operating expense</i>
RUGI OPERASI		(738.151.273)	(708.165.853)	OPERATING LOSS
Pendapatan (beban) lain-lain	17	(690.498.987)	196.694.310	<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	174.548.832	147.800.623	<i>Income tax benefit, net</i>
RUGI BERSIH		(1.254.101.428)	(363.670.920)	NET LOSS
Penghasilan komprehensif lain		5.229.424	-	<i>Other comprehensive income</i>
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN		(1.248.872.004)	(363.670.920)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR

PT RELIANCE MODAL VENTURA
LAPORAN PERUBAHAN EKUITAS
UNTUK TAHUN YANG BERAKHIR PADA
31 DESEMBER 2023
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT RELIANCE MODAL VENTURA
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED
DECEMBER 31, 2023
(Expressed in Rupiah, Unless Otherwise Stated)

	<u>Modal Disetor/ Paid-up Capital</u>	<u>Defisit/ Deficit</u>	<u>Penghasilan Komprehensif Lain/ Other Comprehensive Income</u>	<u>Ekuitas, Neto/ Equity, Net</u>	
Saldo 1 Januari 2022	25.000.000.000	(4.797.046.209)	-	20.202.953.791	Balance as of January 1, 2022
Penghasilan komprehensif tahun berjalan	-	(363.670.920)	-	(363.670.920)	Comprehensive income for the year
Saldo 31 Desember 2022	25.000.000.000	(5.160.717.129)	-	19.839.282.871	Balance as of December 31, 2022
Tambahan modal disetor	2.000.000.000	-	-	2.000.000.000	Additional paid-in capital
Penghasilan komprehensif tahun berjalan	-	(1.254.101.428)	5.229.424	(1.248.872.004)	Comprehensive income for the year
Saldo 31 Desember 2023	27.000.000.000	(6.414.818.557)	5.229.424	20.590.410.867	Balance as of December 31, 2023

PT RELIANCE MODAL VENTURA
LAPORAN ARUS KAS
UNTUK TAHUN YANG BERAKHIR PADA
31 DESEMBER 2023
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT RELIANCE MODAL VENTURA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED
DECEMBER 31, 2023
(Expressed in Rupiah, Unless Otherwise Stated)

	2023	2022	
ARUS KAS DARI			CASH FLOWS FROM
 AKTIVITAS OPERASI			 OPERATING ACTIVITIES
Penerimaan bunga	45.798.181	368.332.628	Cash receipt from interests
Pembayaran beban operasional	(786.146.393)	(1.102.796.108)	Cash paid for operating expenses
Pajak penghasilan yang dibayarkan	-	(361.664.270)	Income tax paid
Penerimaan (pengeluaran) operasi lain-lain	-	(3.028.106)	Cash received from (used for) other operating expenses
Kas Neto Digunakan untuk			Net Cash Used in
 Aktivitas Operasi	(740.348.212)	(1.099.155.856)	 Operating Activities
ARUS KAS DARI			CASH FLOWS FROM
 AKTIVITAS INVESTASI			 INVESTING ACTIVITIES
Pelepasan investasi jangka pendek	-	972.342.478	Redemption of short-term investments
Perolehan aset tetap	(15.096.000)	(34.921.000)	Acquisition of fixed assets
Pelepasan investasi jangka panjang	2.160.000.000	1.500.000.000	Long term investment redemption
Penempatan investasi jangka panjang	(1.000.000.000)	(1.220.000.000)	Long term investment placement
Penempatan uang muka investasi	(3.570.000.000)	-	Advance payment of investment
Kas Neto Diperoleh dari (Digunakan untuk)			Net Cash Provided by (Used in)
 Aktivitas Investasi	(2.425.096.000)	1.217.421.478	 Investing Activities
ARUS KAS DARI			CASH FLOWS FROM
 AKTIVITAS PENDANAAN			 FINANCING ACTIVITIES
Penambahan (pelunasan) piutang kepada pihak berelasi, neto	1.246.000.000	(110.000.000)	Addition (settlement) of receivables to related party, net
Penerimaan setoran modal	2.000.000.000	-	Receipt from paid-in capital
Kas Neto Diperoleh dari (Digunakan untuk)			Net Cash Provided by (Used in)
 Aktivitas Pendanaan	3.246.000.000	(110.000.000)	 Financing Activities
KENAIKAN NETO			NET INCREASE IN
 KAS DI BANK	80.555.788	8.265.622	 CASH IN BANKS
KAS DI BANK PADA			CASH IN BANKS
 AWAL TAHUN	36.792.806	28.527.184	AT THE BEGINNING OF THE YEAR
KAS DI BANK			CASH IN BANKS
 PADA AKHIR TAHUN	117.348.594	36.792.806	AT THE END OF THE YEAR

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