

PT SENS TEKNOLOGI INDONESIA

**Laporan Keuangan tanggal 31 Desember 2020
Dan untuk yang berakhir pada tanggal tersebut
Beserta Laporan Auditor Independen/
*Financial Statements as of December 31, 2020
and for the year then ended
with Independent Auditor's Report***

PT SENS TEKNOLOGI INDONESIA

LAPORAN POSISI KEUANGAN
TANGGAL 31 DESEMBER 2020STATEMENT OF FINANCIAL POSITION
OF DECEMBER 31, 2020

Disajikan dalam Rupiah, kecuali dinyatakan lain

Expressed in Rupiah, unless otherwise stated

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	8.449.838.589	2b, 3	9.183.140.418	Cash and bank
Piutang Usaha	3.263.651.600	2d, 2i, 4	-	Account Receivable
Biaya dibayar dimuka	119.166.661	2e, 5	135.833.333	Prepayment
JUMLAH ASET LANCAR	11.832.656.850		9.318.973.751	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset tetap	230.847.011	2g, 6	155.880.728	Property, plant and equipment
Aset tidak berwujud	70.400.000	2h, 7	-	Intangible Assets
Aset lain-lain		8		Others assets
Jaminan	20.000.000		20.000.000	Security Deposit
ASET TIDAK LANCAR	321.247.011		175.880.728	TOTAL NON CURRENT ASSETS
JUMLAH ASET	12.153.903.861		9.494.854.479	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS LANCAR				CURRENT LIABILITIES
Utang usaha	4.335.227.743	2f, 2i, 9	-	Account Payable
Biaya yang masih harus dibayar	123.261.109	10	-	Accrued Expense
Utang pajak	10.450.301	2k, 11a	-	Tax payable
JUMLAH LIABILITAS LANCAR	4.468.939.153		-	TOTAL CURRENT LIABILITIES
LIABILITAS TIDAK LANCAR	-		-	NON CURRENT LIABILITIES
JUMLAH LIABILITAS TIDAK LANCAR	-		-	TOTAL NON CURRENT LIABILITIES
JUMLAH LIABILITAS	4.468.939.153		-	JUMLAH LIABILITAS
EKUITAS				EQUITY
Modal saham - nilai nominal Rp. 100.000 per saham				Share capital - face value Rp. 100,000 per share
Modal dasar - 100.000 saham				Authorized capital - 100,000 shares
Modal ditempatkan dan disetor penuh	10.000.000.000	12	10.000.000.000	Issued and fully deposited capital
Laba ditahan	(505.145.521)		-	Retained earnings
Laba (rugi) tahun berjalan	(1.809.889.771)		(505.145.521)	(Profit) loss for the year
JUMLAH EKUITAS	7.684.964.708		9.494.854.479	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	12.153.903.861		9.494.854.479	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

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

PT SENS TEKNOLOGI INDONESIA

LAPORAN LABA RUGI KOMPREHENSIF
TANGGAL 31 DESEMBER 2020STATEMENT OF COMPREHENSIVE INCOME
OF DECEMBER 31, 2020

Disajikan dalam Rupiah, kecuali dinyatakan lain

Expressed in Rupiah, unless otherwise stated

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
PENDAPATAN	45.683.229	2j, 13	-	INCOME
BEBAN POKOK PENDAPATAN	(193.995.810)	2j, 14	(840.000)	COST OF INCOME
LABA (RUGI) KOTOR	(148.312.581)		(840.000)	GROSS PROFIT (LOSS)
BEBAN USAHA		2j, 15		OPERATING EXPENSES
Beban umum dan administrasi	(1.679.593.472)		(514.411.295)	General and administrative expenses
JUMLAH BEBAN USAHA	(1.679.593.472)		(514.411.295)	TOTAL OPERATING EXPENSES
LABA (RUGI) USAHA	(1.827.906.053)		(515.251.295)	OPERATING INCOME (LOSS)
PENDAPATAN (BEBAN) LAIN-LAIN		2j, 16		OTHER INCOME (EXPENSES)
Pendapatan jasa giro	26.281.278		12.735.969	Current accounts income
Laba (rugi) selisih kurs	(86.093)		-	Gain (loss) on foreign exchange
Beban pajak atas pendapatan bunga	(5.256.260)		(2.547.195)	Tax expense on interest income
Administrasi Bank	(2.042.424)		(83.000)	Bank service charges
Beban lain-lain	(880.219)		-	Others expense
JUMLAH PENDAPATAN (BEBAN) LAIN-LAIN	18.016.282		10.105.774	TOTAL OTHER INCOME (EXPENSES)
LABA (RUGI) SEBELUM PAJAK	(1.809.889.771)		(505.145.521)	PROFIT (LOSS) BEFORE INCOME TAX
BEBAN (MANFAAT) PAJAK PENGHASILAN				INCOME TAX BENEFIT (EXPENSE)
Beban pajak penghasilan	-	2k, 11b	-	Income tax expense
LABA (RUGI) TAHUN BERJALAN	(1.809.889.771)		(505.145.521)	PROFIT (LOSS) FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN	-		-	OTHER COMPREHENSIVE INCOME
LABA (RUGI) KOMPREHENSIF	(1.809.889.771)		(505.145.521)	PROFIT (LOSS) COMPREHENSIVE INCOME

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

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