



ab simas finance

30-Jun-25

ASSETS

Cash and cash equivalents	54.230.345.210
Marketable Securities	30.000.000.000
Investment in shares	69.138.273.455
Lease receivables - net	28.575.525.239
Multipurpose financing receivable - net	11.512.402.969
Working capital receivables - net	431.745.484.785
Other receivables	155.503.610.661
Prepaid tax	4.278.184.757
Investment properties	1.983.999.939
Property, Plant and Equipment	5.508.820.019
Assets for lease	119.253.195.356
Other assets	4.500.000

TOTAL ASSETS 911.734.342.390

LIABILITIES AND EQUITY

LIABILITIES

Loans received	(223.062.500.001)
Subordinated Loan	(250.000.000)
Accrued expenses	(554.006.569)
Tax payables	(978.019.923)
Other liabilities	(5.719.201.736)
TOTAL LIABILITIES	(230.563.728.229)

EQUITY

Capital Stock	(375.000.000.000)
Retained earning	(201.593.042.351)
General reserve	(75.000.000.000)
Net Income - Current period	(29.577.571.810)
TOTAL EQUITY	(681.170.614.161)

TOTAL LIABILITIES AND EQUITY (911.734.342.390)

Jakarta, 30 Juni 2025

 **PT. AB SINAR MAS MULTIFINANCE**

Edy Tjandra

PT. AB Sinar Mas Multifinance

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30-Jun-25

INCOME

Working capital Income	(30.968.126.984)
Administrasion fee	(170.000.000)
Provision income	(814.275.000)
Lease income	(32.825.441.300)
Lease administrasion fee	(60.400.000)
Multipurpose financing income	(350.000.000)
Multipurpose finance administrasion fee	(120.000.000)
Interest income	(601.678.421)
Interest income - Others	(626.951.292)
Gain on foreign exchange rates	(113.463.786)
Gain on disposal of fixed assets	(103.217.692)
Other income	(336.600.000)
TOTAL INCOME	(67.090.154.475)

EXPENSES

Interest expenses	12.732.699.074
Interest expenses - Subordinated Loan	-
Salaries expenses	9.465.875.809
Depreciation	17.474.729.854
Provision impairment losses	(7.953.175.588)
Professional fee	37.526.607
Office supplies	102.264.417
Repair and maintenance	131.164.173
Insurance	3.051.246.604
Training	22.900.000
Utility	12.185.258
Advertising	18.564.000
Stamp duty	372.000
Miscellaneous expenses	2.416.230.457
TOTAL EXPENSES	37.512.582.665

INCOME BEFORE TAXES (29.577.571.810)

Jakarta, 30 Juni 2025



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