

TRIAL BALANCE									
PERIOD : 2025-10-01 To 2025-10-31									
LOCAL CURRENCY									
No	Account No	Account Name	Begin Balance		Trans				
			Debit	Credit	Debit	Credit	Debit	Credit	
256	5311004	FOREIGN EXCHANGE (PROFIT)/LOSS	0	0	32,738,561.87	0	0	0	58,267,188.22
257	5311005	OTHERS EXPENSE	0	0	319.12	32.92	286.21	0	0
258	5311006	OTHERS INCOME	0	0	0	602,000.00	0	0	602,000.00
259	5311007	TAX EXPENSE & FINALITY	0	0	5,527,950.00	0	5,527,950.00	0	0
260	5311008	(GAIN)/LOSS FOR DISPOSAL FIXED ASSET	0	0	0	0	0	0	0
261	5311009	REVALUATION FIXED ASSET	0	0	0	0	0	0	0
262	5311010	ALLOWANCE BED DEBT EXPENSE	0	0	0	0	0	0	0
263	5411	INVESTMENT PROPERTY	0	0	80,024,823.00	210,000,001.00	0	0	129,975,178.00
264	5411001	INCOME	0	0	21,000,000.00	210,000,000.00	0	0	189,000,000.00
265	5411002	DEPRECIATION	0	0	57,221,941.00	0	57,221,941.00	0	0
266	5411003	REPAIR & MAINTENANCE	0	0	0	0	0	0	0
267	5411004	INSURANCE	0	0	1,360,832.00	0	1,360,832.00	0	0
268	5411005	PROPERTY TAX	0	0	0	0	0	0	0
269	5411006	OTHER EXPENSE	0	0	442,050.00	1	0	0	0
270	5511	DEFERRED TAXES	0	0	0	0	0	0	0
271	5511001	CORPORATE INCOME TAX	0	0	0	0	0	0	0
272	5511002	DEFERRED INCOME TAXES	0	0	0	0	0	0	0
RAND TOTAL			43,309,678,483.98	43,309,678,483.98	39,218,122,504.23	39,218,122,504.23	43,635,462,730.38	43,635,462,730.38	

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LESA PRASARI, KEC. CIRAHANG SELATAN
KAB. BEKASI, JAWA-BARAT INDONESIA

GENERAL LEDGER

PERIOD : 2025-10-01 To 2025-10-31

Account No : 5311005
Account Name : OTHERS EXPENSE

No	Voucher Date	Voucher No	Account No	Account Name	Description	Currency	ORIGINAL CURRENCY			LOCAL CURRENCY				
							Balance	Debit	Credit	Rate	Balance	Debit	Credit	
-	2025-10-01			BALANCE		IDR	827,737.09	0.00	0.00	-	0.00	0.00	0.00	
1	2025-10-06	GL25100014	5311005	OTHERS EXPENSE	PETTYCASH AP-20251006-0002 PTCY20251006-0002 Rounded snack meeting	IDR	827,737.09	100.00	0.00	1.00	0.00	100.00	0.00	
2	2025-10-07	GL25100025	5311005	OTHERS EXPENSE	BPJS KETENAGAKERJAAN & KESEHATAN AP-20251007-0003 CU214034 Rounded payment BPJS	IDR	827,837.09	53.00	0.00	1.00	100.00	53.00	0.00	
3	2025-10-27	GL25100066	5311005	OTHERS EXPENSE	LEOCO (SUZHOU) PRECISE INDUSTRIAL CO., LTD AP-20251027-0001 PI-20250908-0001 Rounded Payment PTCW250802	USD	827,890.09	0.01	0.00	16,512.19	153.00	165.12	0.00	
4	2025-10-31	GL25100162	5311005	OTHERS EXPENSE	Rounded costing Oct-2025	IDR	827,890.10	0.00	32.91	1.00	318.12	0.00	32.91	
5	2025-10-31	GL25100094	5311005	OTHERS EXPENSE	PT. JABABEKA INFRASTRUKTUR AP-20251031-0013 PI-20251006-0002 Rounded payment	IDR	827,857.19	1.00	0.00	1.00	285.21	1.00	0.00	
ENDING BALANCE							827,858.19	-	-		286.21	-	-	
GRAND TOTAL								154.01	32.91			319.12	32.91	

Dashboard

Total Balance »

Income Statement »

Balance sheet »

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2025-10-31

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Q Filter Data

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Inventories	6	13,358,233,245.85	32.91%	Acc Payable Machine	21		0.00	0.00%
Prepaid Expense	7	779,880,837.71	1.92%	Acc Payable Other	22		7,758,575.00	0.02%
Total Current Assets	8	30,821,949,516.31	75.84%	Total Current Liabilities	23		6,298,109,962.35	15.52%
Long term Investment	9	0.00	0.00%	Long Term Liabilities	24		0.00	0.00%
Fixed assets-cost	10	18,037,657,431.99	44.45%	Total Liabilities	25		6,298,109,962.35	15.52%
Less: Accumulated depreciation	11	(8,274,962,702.31)	(20.38)%					
Total Fixed Assets	12	9,762,694,729.68	24.06%	Paid in Capital	26		15,048,000,000.00	37.08%
				Capital Surplus	27		(277,137,232.00)	(0.68)%
Right to use sites	13	0.00	0.00%	Revaluation Surplus	28		0.00	0.00%
Other Deferred expenditure	14	0.00	0.00%	Retained Earning (Last Year)	29		14,983,338,763.52	36.92%
				PLC From Jan - Now	30		4,531,432,752.11	11.17%
Total Other Assets	15	0.00	0.00%	Total Investor's Equity	31		34,285,634,283.63	84.48%
Total Assets	16	40,883,744,245.99	100%	Total Liabilities And Equity	32		40,883,744,245.98	100%

sudah balance, namun
nilai GL jadi selisih 0.01

account 5311005 nilai GL
dan TB selisih 0.01