

PT GMR INFRASTRUCTURE INDONESIA
Statement of Financial Position
As At 31 December 2021

Stated in Indonesian Rupiah (IDR)

Acct No.	Account Name	31 Dec 2021	Acct No.	Account Name	31 Dec 2021
1-0000	ASSETS		2-0000	LIABILITIES	
1-1000	CURRENT ASSETS		2-1010	ACCOUNT PAYABLE	
1-1100	CASH		2-1100	Service Payable	(1,155,382)
1-1120	Petty Cash IDR	-	2-1120	Payable to Kollapudi Venkata Satyanarayana	-
1-1200	BANK ACCOUNT		2-1200	Shareholders Payable (SP)	
1-1210	Bank BCA (IDR) Acct No 2060560407	351,945,664	2-1210	Payable to GMR Infrastructure (Singapore) Pte Ltd	157,000,000
1-1500	TRADE RECEIVABLE		2-1230	Salary Payable	-
1-1511	Receivable of GMR Infrastructure (Singapore) Pte Ltd	-	2-1250	BPJS Employment Payable	18,362,392
1-1512	Receivable of GMR Infrastructure (Mauritius) Limited	-	2-1260	BPJS Medical Payable	-
1-1520	Employee's Receivable	600,000,000	2-1300	TAXES PAYABLE	
1-1550	Deposit to Okusi (Escrow)	1	2-1310	Payable Tax Article 21/26	73,153,125
1-1600	Security Deposit	23,921,000	2-1320	Payable Tax Article 23	82,502
1-1810	Prepaid Service	7,833,333	2-1340	Payable Tax Article 4 (2) Rent	1,292,050
1-1820	Prepaid Rent	14,212,550	2-1350	Payable Tax Article 4 (2) Income	-
1-1830	Prepaid Insurance	70,955,333			
	TOTAL CURRENT ASSETS	1,068,867,881		TOTAL LIABILITIES	248,734,687
1-2000	FIXED ASSETS		3-0000	EQUITY	
1-2500	OFFICE EQUIPMENT		3-1000	SHARE CAPITAL	
1-2501	Office Equipment at Cost	67,957,700	3-1100	Equity of GMR Infrastructure (Singapore) Pte Ltd	2,970,000,000
1-2502	Accumulated Depreciation – Office Equipment	(6,640,623)	3-1200	Equity of GMR Infrastructure (Mauritius) Limited	30,000,000
	TOTAL FIXED ASSETS	61,317,077	3-2000	Retained Earnings	-
			3-2100	Current Profit /(Loss)	(2,118,549,729)
	TOTAL ASSETS	1,130,184,958		TOTAL EQUITY	881,450,271
				TOTAL LIABILITIES AND EQUITY	1,130,184,958

Jakarta, 31 December 2021

PT. GMR Infrastructure Indonesia

KOLLAPUDI VENKATA SATYANARAYANA
DIRECTOR

PT GMR INFRASTRUCTURE INDONESIA
List of Assets and The Depreciation
As At 31 December 2021

Stated in Indonesian Rupiah (IDR)

No	Detail Items	Unit	Date Of Purchased	%	Assets at Cost			Depreciation			Book Value
					Beginning	Additional	Ending	Depreciation	2021	Accumulation	
I	Office Equipment										
1	Printer	1	Jun 3, 21	25%	-	5,199,700	5,199,700	108,327	758,290	758,290	4,441,410
2	Lenovo ThinkPad L13 Gen 2	2	Aug 3, 21	25%	-	31,320,000	31,320,000	652,500	3,262,500	3,262,500	28,057,500
3	Lenovo ThinkPad L13 Gen 2	2	Sep 1, 21	25%	-	31,438,000	31,438,000	654,958	2,619,833	2,619,834	28,818,166
Total I					-	67,957,700	67,957,700	1,415,785	6,640,623	6,640,623	61,317,077

Jakarta, 31 December 2021

PT. GMR Infrastructure Indonesia

KOLLAPUDI VENKATA SATYANARAYANA
DIRECTOR

PT GMR INFRASTRUCTURE INDONESIA
Statement of Comprehensive Income
For The Period Ended On 31 December 2021

Stated in Indonesian Rupiah (IDR)

Acct No.	Account Name	April	May	June	July	August	September	October	November	December	Commercial Balance for the Period Ended on 31 December 2021
4-0000	Revenue										
4-1200	Service Income	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-
	GROSS PROFIT	-	-	-	-	-	-	-	-	-	-
5-1000	Operational Expenses										
5-1110	Salary Expense	-	-	(7,037,800)	(7,387,800)	(7,387,800)	(334,401,513)	(362,476,121)	(374,273,258)	(374,273,258)	(1,467,237,550)
5-1150	Office Expense	-	-	(476,150)	(168,500)	(1,374,000)	(58,100)	(23,226,330)	(9,392,677)	(732,200)	(35,427,957)
5-1164	Depreciation Expense of Office Equipment	-	-	(108,327)	(108,327)	(760,827)	(1,415,785)	(1,415,785)	(1,415,785)	(1,415,785)	(6,640,623)
5-1171	Rent Office Expense	(6,578,275)	(13,156,550)	(13,156,550)	(13,156,550)	(13,156,550)	(13,156,550)	(13,156,550)	(13,541,550)	(13,629,671)	(112,688,796)
5-1172	Rent Vehicle Expense	-	-	-	-	-	(9,900,000)	(9,900,000)	(9,900,000)	-	(29,700,000)
5-1190	Transportation & Accomodation Expense	-	-	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,034,000)	(6,360,000)	(6,000,000)	(42,394,000)
5-1210	Meals & Pantry Expense	-	-	(1,848,100)	(1,500,000)	(1,500,000)	(1,620,000)	(1,909,000)	(1,659,100)	(1,500,000)	(11,336,200)
5-1240	Courier/Post Expense	-	-	-	(18,000)	(35,000)	(8,000)	(18,000)	(18,000)	-	(98,000)
5-1250	Insurance Expense	-	-	(1,004,134)	(1,004,131)	(1,004,131)	(15,679,383)	(17,188,881)	(16,396,381)	(16,791,512)	(69,068,553)
5-1330	Legal & Professional Expense	(27,500,000)	(93,922,400)	(31,224,000)	(1,320,000)	(6,600,000)	(46,304,190)	(29,475,925)	(17,508,533)	(3,500,000)	(257,355,048)
5-1331	Professional Accounting Fee	-	(1,958,333)	(1,958,333)	(1,958,333)	(1,958,333)	(3,458,333)	(2,458,333)	(2,458,333)	(2,458,333)	(18,666,667)
5-1332	Freelance & Consultant Fee	-	-	(8,000,000)	(8,000,000)	(8,000,000)	(8,000,000)	(8,000,000)	(8,000,000)	(8,000,000)	(56,000,000)
5-1340	Medical Expense	-	-	(2,719,500)	(750,000)	-	-	-	(56,000)	-	(3,525,500)
5-1400	Gift & Donation Expense	-	-	-	-	-	-	-	-	(8,000,000)	(8,000,000)
	TOTAL OPERATIONAL EXPENSES	(34,078,275)	(109,037,283)	(73,332,894)	(41,371,641)	(47,776,641)	(440,002,854)	(475,258,926)	(460,979,618)	(436,300,760)	(2,118,138,893)
6-0000	Other Income										
6-1000	Interest Income	-	-	33,453	66,942	121,763	130,946	162,723	111,745	176,070	803,641
6-5000	Rounding	-	-	-	-	-	-	-	2	-	2
	TOTAL OTHER INCOME	-	-	33,453	66,942	121,763	130,946	162,723	111,747	176,070	803,643
7-0000	Other Expenses										
7-1000	Tax of Interest Income	-	-	(6,691)	(13,388)	(24,353)	(26,189)	(32,545)	(22,349)	(35,214)	(160,728)
7-2000	Bank Charges	-	(655,000)	(44,500)	(47,400)	(47,400)	(50,300)	(64,800)	(82,400)	(61,900)	(1,053,700)
7-4000	Rounding	-	-	-	-	-	-	-	(1)	(50)	(51)
	TOTAL OTHER EXPENSES	-	(655,000)	(51,191)	(60,788)	(71,753)	(76,489)	(97,345)	(104,750)	(97,164)	(1,214,479)
	PROFIT/(LOSS) BEFORE INCOME TAX	(34,078,275)	(109,692,283)	(73,350,632)	(41,365,488)	(47,726,631)	(439,948,398)	(475,193,547)	(460,972,621)	(436,221,854)	(2,118,549,729)
	INCOME TAX	-	-	-	-	-	-	-	-	-	-
	PROFIT/(LOSS) AFTER INCOME TAX	(34,078,275)	(109,692,283)	(73,350,632)	(41,365,488)	(47,726,631)	(439,948,398)	(475,193,547)	(460,972,621)	(436,221,854)	(2,118,549,729)

Jakarta, 31 December 2021

 **PT GMR Infrastructure Indonesia**

KOLLAPUDI VENKATA SATYANARAYANA
DIRECTOR

PT GMR INFRASTRUCTURE INDONESIA
Statement of Comprehensive Income
For The Period Ended On 31 December 2021

Stated in Indonesian Rupiah (IDR)

Acct No.	Account Name	Commercial Balance for the Period Ended on 31 December 2021	Tax Correction		Fiscal Balance for the Period Ended on 31 December 2021
			Positive	Negative	
4-0000	Revenue				
4-1200	Service Income	-		-	-
	TOTAL REVENUE	-			-
	GROSS PROFIT	-			
5-1000	Operational Expenses				
5-1110	Salary Expense	(1,467,237,550)	(1,467,237,550)		-
5-1150	Office Expense	(35,427,957)	(35,427,957)		-
5-1164	Depreciation Expense of Office Equipment	(6,640,623)	(6,640,623)		-
5-1171	Rent Office Expense	(112,688,796)	(112,688,796)		-
5-1172	Rent Vehicle Expense	(29,700,000)	(29,700,000)		-
5-1190	Transportation & Accomodation Expense	(42,394,000)	(42,394,000)		-
5-1210	Meals & Pantry Expense	(11,336,200)	(11,336,200)		-
5-1240	Courier/Post Expense	(98,000)	(98,000)		-
5-1250	Insurance Expense	(69,068,553)	(69,068,553)		-
5-1330	Legal & Professional Expense	(257,355,048)	(257,355,048)		-
5-1331	Professional Accounting Fee	(18,666,667)	(18,666,667)		-
5-1332	Freelance & Consultant Fee	(56,000,000)	(56,000,000)		-
5-1340	Medical Expense	(3,525,500)	(3,525,500)		-
5-1400	Gift & Donation Expense	(8,000,000)	(8,000,000)		-
	TOTAL OPERATIONAL EXPENSES	(2,118,138,893)			-
6-0000	Other Income				
6-1000	Interest Income	803,641		803,641	-
6-5000	Rounding	2		2	-
	TOTAL OTHER INCOME	803,643			
7-0000	Other Expenses				
7-1000	Tax of Interest Income	(160,728)	(160,728)		-
7-2000	Bank Charges	(1,053,700)	(1,053,700)		-
7-4000	Rounding	(51)	(51)		-
	TOTAL OTHER EXPENSES	(1,214,479)			
	PROFIT/(LOSS) BEFORE INCOME TAX	(2,118,549,729)	-	-	-
	INCOME TAX	-	-		-
	PROFIT/(LOSS) AFTER INCOME TAX	(2,118,549,729)	(2,119,353,373)	803,643	-

Jakarta, 31 December 2021

 **PT GMR Infrastructure Indonesia**

KOLLAPUDI VENKATA SATYANARAYANA
DIRECTOR