

PT. ESTA MULTI USAHA Tbk
PT. ESTA MULTI USAHA
NERACA
PER MARET 2020

AKTIVA

Aktiva Lancar

Kas	5.080.190
Bank	901.703.686
Deposito	25.419.136.000
	26.325.919.876

Piutang

Piutang Usaha	13.819.228
Piutang Lainnya	6.030.000

Persediaan

Persediaan	91.202.567
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Biaya Dibayar di muka Lancar

Asuransi Dbayar di muka	22.898.418
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Pajak Dibayar di muka

Pajak Dibayar dimuka (pph 23)	13.894.000
Pajak Dibayar dimuka (psl 4 ay 2)	121.941.298
	135.835.298

Aset Lancar

26.595.705.386

Biaya Dibayar di muka Tidak Lancar

Sewa dibayar di muka	377.777.781
Aset Pajak Tangguhan	75.871.489

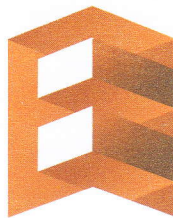
Aktiva Tetap

Properti Investasi	22.276.157.104
Penurunan Nilai Properti Investasi	(147.710.000)
Ak Peny Gedung	(1.813.202.794)
	20.315.244.310

Aset Tetap	24.674.043.278
CIP Hotel Gorontalo	170.000.000
Perlengkapan Gol 1	1.713.813.684
Perlengkapan Gol 2	796.685.315
Kendaraan	7.631.679.696
Linen	337.475.913
China Glass	112.879.216
Silver	11.030.080
Uniform	23.650.000
Ak Peny Gedung	(3.474.526.995)
Ak Peny Gol 1	(639.620.954)
Ak Peny Gol 2	(199.171.320)
Ak Peny Kendaraan	(4.16.990.670)
Replacment Linen	(337.475.915)
Replacment China Glass	(112.879.216)
Replacment Silver	(11.030.080)
Replacment Uniform	(21.550.001)
	30.258.012.032

TOTAL AKTIVA

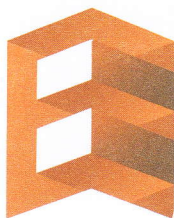
77.622.610.998



PT ESTA MULTI USAHA Tbk

PASIVA

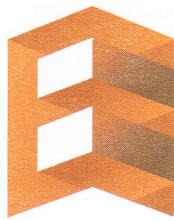
Hutang	
Hutang Usaha Jangka Pendek	127.781.029
Hutang Pajak	65.882.665
Hutang Bank Jangka Pendek	5.136.035.035
Hutang Accured Exp	143.342.297
Pendapatan di terima Jangka Pendek	972.172.435
Hutang Leasing Jangka Pendek	448.461.152
Hutang Jangka Pendek	<u>6.893.674.613</u>
Hutang Bank Jangka Panjang	10.541.767.677
Hutang Leasing Jangka Panjang	2.762.136.788
Uang Muka pelanggan Jangka panjang	467.314.829
Employee Benefit	13.800.000
Hutang Lainnya	58.525.000
Hutang Jangka Panjang	<u>13.843.544.294</u>
Total Hutang	20.737.218.907
Modal	
Modal Di setor	43.000.000.000
Modal atas penjualan saham	20.000.000.000
Agio saham	4.000.000.000
Beban Emisi Saham	(2.670.561.307)
Tambahan Modal disetor	
Tambahan Modal Disetor (Tax Amnsety)	500.000.000
Laba	
Laba ditahan	(7.764.838.794)
Laba(Rugi)	(179.207.820)
TOTAL PASIVA	<u><u>77.622.610.988</u></u>



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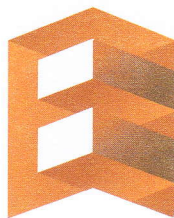
Laporan Rugi Laba
Per 31 Maret 2020

Account Name	Rp
Revenue	
Pendapatan Hotel	
Room	
Room Sales	1.014.984.168
Other Room Sales	3.318.184
Other Income	2.438.031
Total Room	1.020.740.383
Meeting	
Meeting Room	218.951.251
Total Meeting	218.951.251
Laundry	
Guest Laundry	2.488.428
Total Laundry	2.488.428
F & B	
Food Resto	19.172.721
Beverage Resto	3.413.221
Food Room Service	9.886.673
Beverage Room Service	3.816.530
Total F & B	36.289.145
Other income Hotel	
Loss and Breakage	681.821
Miscellaneous	1.688.266
Total Other Income Hotel	2.370.087
Total Pendapatan Hotel	1.280.839.294
Pendapatan Sewa Ruko	694.700.000
Pendapatan Sewa Kendaraan	355.005.554
Total Revenue	2.330.544.848
Cost of Sales	
Commision	
Discount & Allowances (Room)	20.536.000
Discount & Allowances (event)	4.603.290
Total Commision	25.139.290
Rooms	
Cost of Meeting Room	57.745.452
Total Rooms	57.745.452
F & B	
Cost Of Food Resto	5.359.378
Cost Of Food Room Service	2.268.527
Total F & B	7.627.905
Laundry	
Cost Of Guest Laundry	501.033
ROOM - Laundry & Dry Cleaning	34.610.034
Total Laundry	35.111.067



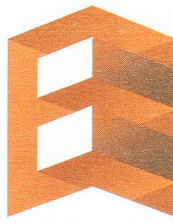
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Salaries	
ROOM - Salaries & Wages	173.019.755
ROOM - Jamsostek	346.984
ROOM - BPJS	126.000
ROOM - T H R	9.600.000
ROOM - J H T	2.446.314
Total Salaries	185.539.053
Room Supplies	
ROOM - Printing & Stationery, Pho	6.344.002
ROOM - Guest Supplies	21.315.630
ROOM - Guest Meals/Breakfast	89.477.807
Total Room Supplies	117.137.438
Reservation cost	
ROOM - Reservation Exp.	14.808.540
Total Reservation Cost	14.808.540
Hotel Maintenance	
ROOM - Function Allowance	1.472.584
Total Hotel Maintenance	1.472.584
HK	
ROOM - Cleaning Supplies	2.786.733
ROOM - Washroom hygiene service	2.966.874
ROOM - Kitchen Fuel	13.230.000
ROOM - Miscellaneous	3.249.553
Total HK	22.233.160
Manajemen fee	59.249.289
Penyusutan gedung	471.662.194
Penyusutan kendaraan	216.487.015
Total	747.398.498
Total Cost of Sales	1.214.212.987
Gross Profit	1.116.331.861
General and Administrative Expenses	
A & G - SALARY & WAGES	135.196.209
A & G - FUNCTION ALLOWANCE	8.057.056
A & G - JAMSOSTEK	1.055.596
A & G - BPJS	5.951.759
A & G - MEDICAL EXPENSES	173.000
A & G - THR	12.678.306
A & G - OTHER EMPLOYEE BENEFIT	1.061.625
A & G - PRINTING & STATIONERY, PHOT	2.375.478
A & G - LOCAL TRANSPORT	149.500
A & G - TELEPHONE & INTERNET	13.530.000
A & G - EMPLOYEE MEELS	300.000
A & G - JHT	6.690.460
A & G- ADMINISTRATION ON CREDIT CA	2.471.505
A & G - CREDIT & COLLECT EXP.	388.000
A & G - BANK CHARGES	969.000
A & G - MISCELLANEOUS	18.062.866
Total General and Administrative Expenses	209.110.360



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Sales and Marketing Expenses	
S & M - PRINTING & STATIONERY, PHOTO	176.948
S & M - LOCAL TRANSPORT	5.825.500
S & M - EMPLOYE MEALS	2.927.163
S & M - ENTERTAINING INSIDE HOTEL	135.000
S & M - SELLING AIDS MATERIAL	834.835
S & M - PROMOTION GIFTS	600.000
Total Sales and Marketing Expenses	10.499.446
Engineering Expenses	
ENG - Energy Cost/Electricity	103.541.410
ENG - OTHER ENERGY COST	3.387.364
ENG - ELECTRIC LAMP	605.219
ENG - PAINTING & DECORATION MATERIAL	151.800
ENG - PRINTING & STATIONARY	235.378
ENG - ELECTRICAL EQUIPMENT MAINTENANCE	225.000
ENG - PLUMBING & HEATING	40.000
ENG - KITCHEN EQUIPMENT MAINTENANCE	887.500
ENG - ELEVATOR MAINTENANCE	4.984.980
ENG - VEHICLES MAINTENANCE	670.000
ENG - GENSET MAINTENANCE	2.400.000
ENG - ENGINEERING SUPPLIES	834.695
ENG - PEST CONTROL	4.143.000
ENG - REMOVAL OF WASTE MATTER	2.550.000
ENG - MISCELLANEOUS	19.006.000
Total Engineering Expenses	143.662.347
Depreciation Expenses	
DEPR. FEE I	97.540.306
DEPR. FEE II	24.896.415
DEPR. OPERATING EQUIPMENT	1.285.572
Total Depreciation Expenses	123.722.293
Biaya Pusat	
Beban gaji	166.500.000
Biaya Operasional Bekasi	24.750.000
Biaya Pos/Freight	1.199.000
Biaya Asuransi	12.405.392
Beban sewa	22.222.221
Beban Pajak (Final)	
Biaya KONSULTAN	11.000.000
Biaya Notaris	
BIAYA ATK	1.029.000
Biaya PERIJINAN	(1.581.600)
BIAYA TRANSPORTASI	1.935.475
BIAYA RUMAH TANGGA	9.601.764
BIAYA BPJS (JHT)	5.583.300
BIAYA BPJS (JKK)	814.860
BIAYA BPJS (JKM)	452.700
BIAYA BPJS (JP)	2.928.744



PT ESTA MULTI USAHA Tbk

BIAYA BPJS (JKS)	6.166.239
Beban Pajak Sewa ruko	35.500.555
Total Biaya Pusat	300.507.650
Total Operating Expenses	787.502.096
Laba (Rugi) Usaha	328.829.765
Other Income	
JASA GIRO	1.611.269
Total Other Income	1.611.269
Other Expenses	
BIAYA ADM BANK	506.000
Biaya Bunga Bank Hana (PRK)	14.356.741
Biaya Bunga Bank Hana (IL) 15 Milyar	187.312.559
Biaya Lain-lain	7.524.866
Biaya Bunga Bank Hana (IL) 7 Milyar	169.709.876
Biaya Provisi Kredit Bank	11.860.128
BIAYA LAIN LAIN	43.628.460
Biaya Bunga Leasing	74.750.224
Total Other Expenses	509.648.854
Total Other Income (Expenses)	- 508.037.585
NET PROFIT (LOSS) BEFORE TAX	- 179.207.820
Tax Income (Expenses)	
Final	
Tax Expenses - kini	
Tax Expenses - Tangguhan	
Total Tax Income (Expenses)	-
NET PROFIT (LOSS) AFTER TAX	- 179.207.820
Pendapatan (Beban) Komprehensif Lain	
Penghasilan / beban komprehensif lain	
Efek pajak terkait OCI	
Total Pendapatan (Beban) Komprehensif Lain	-
NET PROFIT (LOSS)	- 179.207.820