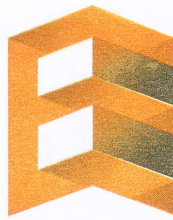


PT ESTA MULTI USAHA Tbk

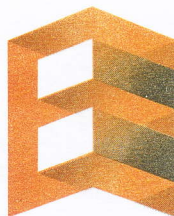
PT. ESTA MULTI USAHA NERACA PER 31 MARET 2021

AKTIVA	TOTAL
Aktiva Lancar	
Kas Dan Bank	
Kas	7.469.265
Bank	1.859.088.762
Deposito	24.000.000.000
Total Kas dan Bank	25.866.558.027
Piutang Usaha	
Piutang Ketiga	47.026.416
	47.026.416
Persediaan	64.005.640
Biaya Dibayar di muka	
Asuransi Dbayar di muka	35.860.138
Biaya dibayar dimuka	3.379.201
Biaya Lain-lain	22.897.662
Total Biaya Dibayar di muka	62.137.001
Pajak Dibayar dimuka	
PPh Psl 4 ay 2	116.421.299
PPh Psl 23	16.306.000
Total Pajak Dibayar di Muka	132.727.299,00
Total Aktiva Lancar	26.172.454.383
Aktiva Tidak Lancar	
Aktiva Tetap	
Tanah	2.968.000.000
Gedung	21.706.043.278
Gedung (Hak Guna Sewa)	444.444.444
Perlengkapan Gol 1	1.257.523.060
Perlengkapan Gol 2	796.685.315
Cip Gorontalo	170.000.000
Kendaraan	8.396.690.435
Linen	365.956.413
Glassware & Silverware	123.909.296
Uniform	21.550.000
	36.250.802.241,00



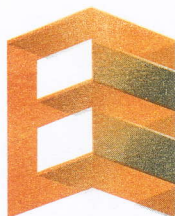
PT ESTA MULTI USAHA Tbk

Ak Peny Gedung	(3.242.789.828,00)
Ak Peny Gedung (Hak Guna Sewa)	(155.555.554,00)
Ak Peny Perlit 1	(935.115.963,00)
Ak Peny Perlit 2	(298.756.980,00)
Ak Peny Kendaraan	(1.414.688.219)
Ak Peny Linen	(338.851.792,00)
Ak Peny Glassware & Silverware	(123.909.296,00)
Ak Peny Uniform	(21.550.000,00)
	(6.531.217.632)
Total Aktiva Tetap	29.719.584.609
Properti Investasi	
Tanah	6.156.236.869
Bangunan	15.462.631.996
Perlengkapan Gol 1	459.490.624
Penurunan Nilai Properti Investasi	(147.710.000)
	21.930.649.489,20
Ak Peny Gedung	(3.682.356.131)
Ak Peny Perlit 1	(134.018.099)
	(3.816.374.230)
Total Properti Investasi	18.114.275.259
Aset Pajak Tangguhan	2.936.709
Total Aktiva Tidak Lancar	47.836.796.577
Total Aktiva	74.009.250.960
PASIVA	
Hutang Lancar	
Hutang Usaha	124.534.764
Hutang Lainnya	
Hutang BPJS	1.552.863
Hutang Employee Uniform	13.724.999
Total Hutang Lainnya	
	15.277.862
Beban Akrua	482.049.419
Pendapatan Diterima Di muka Jangka Pendek	774.594.893
Hutang Pembiayaan Konsumen Jangka pendek	1.431.679.639
Hutang Pajak	
Hutang PPH Psl 23	808.004
Hutang PPH Psl 21	1.880.183
Hutang PPH Psl 4 ay 2	1.200.000
Hutang PB1	49.522.122
Total Hutang Pajak	
	53.410.309



PT ESTA MULTI USAHA Tbk

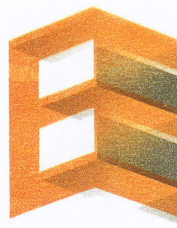
Hutang Bank	
Hutang Bank Jangka Pendek	1.886.062.971
Amortisasi Biaya Provisi	(42.375.844)
Total Hutang Bank Jangka Pendek	<u>1.843.687.127</u>
Total Hutang Jangka pendek	4.725.234.013
Pendapatan Diterima Di muka Jangka Panjang	446.342.593
Hutang Pembiayaan Konsumen Jangka Panjang	1.153.423.239
Hutang Bank	
Hutang Bank Jangka Panjang	8.586.046.427
Amortisasi Biaya Provisi Jangka Panjang	(90.789.753)
Total Hutang Bank Jangka Panjang	<u>8.495.256.673</u>
Imbalan Kerja Karyawan	145.000.980
Hutang Pembelian Aset Tetap	<u>58.525.000</u>
Total Hutang Jangka Panjang	10.298.548.485
Total Hutang	15.023.782.498
Ekuitas	
Modal Saham	
Modal Di setor	43.000.000.000
Masyarakat	<u>20.000.000.000</u>
Total Modal Saham	<u>63.000.000.000</u>
Tambahan Modal Disetor	
Tax Amnesty	500.000.000
Agio saham	4.000.000.000
Beban Emisi Saham	<u>(2.758.750.962)</u>
	<u>1.741.249.038</u>
Laba	
Laba ditahan	(6.099.093.498)
Laba(Rugi)	<u>343.312.922</u>
	<u>(5.755.780.576)</u>
Total Ekuitas	58.985.468.462
Total Pasiva	74.009.250.960



PT ESTA MULTI USAHA Tbk

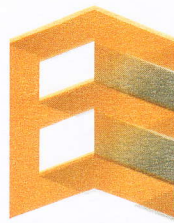
PT. ESTA MULTI USAHA
PENDAPATAN DAN BIAYA
PER 31 MARET 2021

KETERANGAN	TOTAL
Revenue	
Room Sales	1.147.635.439
Other room sales	4.423.763
Other Income	41.322
Meeting	97.224.621
Laundry	964.463
Food resto	6.604.945
Beverage Resto	1.893.821
Food Room Service	7.604.128
Beverage Room Service	6.710.739
Miscellaneous	24.794
Sewa Kendaraan	815.300.000
Sewa Ruko	250.509.259
Total Revenue	2.338.937.294
disc Allowance	3.251.250
	3.251.250
Rooms	
Biaya Meeting Room	26.591.025
	26.591.025
F&B	
Biaya Resto	1.699.755
Biaya Rooms Services	2.862.976
	4.562.731
Laundry	
Biaya Guest Laundry	2.328.300
Uniforms	900.000
Laundry & Dry Cleaning	45.187.321
	48.415.621
Salaries	
Salaries & Wages	112.918.319
Jamsostek	1.149.606
THR	13.597.728
	127.665.653
Room Supplies	
Printing & stationary	3.433.797
Guest Supplies	13.443.847
Guest Meals/Breakfast	66.660.413
	83.538.057
Transportasi	
Local Transport	565.000
	565.000
Reservation Cost	
Reservation Exp	6.905.514
	6.905.514
Hotel Maintenace	
Function Allowance	892.410
	892.410
HK	
Cleaning Supplies	2.932.700
Washroom Hygiene service	1.766.874
Utensil	770.000



PT ESTA MULTI USAHA Tbk

Kitchen Fuel	7.579.833
Miscellaneous	1.657.500
	14.706.907
Management Fee	52.411.285
Depresiasi Gedung	193.282.900
Depresiasi FFE I	28.718.164
Depresiasi Vehicles	252.785.888
	527.198.237
Total Biaya Penjualan	844.292.405
Laba Kotor	1.494.644.889
General and Administrative Expenses	
Salary & Wages	103.011.710
Function Allowance	7.561.795
Jamsotek	5.103.553
BPJS	4.729.764
THR	11.356.284
Printing & Stationery	2.833.105
Telephone & Internet	13.530.000
Uniforms	220.000
Miscellaneous	27.007.872
Property Land tax PBB	
	175.354.083
Sales and Marketing Expenses	
Printing & Stationery	110.000
Outdoor advertising	19.002.825
Print Advertising	120.000
Trade & Fair	1.747.100
Selling Aids Material	354.909
Promotion Gifts	936.000
Public Relatiom & Publicity	10.748.018
	33.018.852
Engineering Expenses	
Energy cost	94.515.642
Pam	3.429.720
Removal of Waste Matter	2.550.000
Other Energy cost	3.992.774
Electrical Lamp	4.086.718
Electrical Equip	4.290.000
Kitchen Equipment Maintenance	
Plumbing & Heating	1.200.000
AC & Refrigerator Maintenance	1.385.000
Elevator Miantenance	8.784.000
Building Maintenance	7.160.000
Vehicles Maintenance	1.358.523
Pest control	4.110.500
Painting & Decoration	6.579.688
Printing & Stationary	117.160
Engineering supply	1.497.694
Miscellaneous	16.303.118
	161.360.536
Depreciation Expenses	
Depresiasi Gedung	271.325.541
Depresiasi FFE I	78.494.862
Depresiasi FFE II	24.896.415
Depresiasi Vehicles	7.397.499
Depresiasi Operating Equip	1.375.879



PT ESTA MULTI USAHA Tbk

Depresiasi Hak Guna Sewa Bangunan	22.222.221
	405.712.417
Biaya Pusat	
Biaya Gaji	209.836.842
Biaya Jaminan Hari Tua	6.072.805
Biaya Jaminan Kecelakaan Kerja	301.453
Biaya Jaminan Kematian	167.473
Biaya Jaminan Pensiun	2.489.356
Biaya Jaminan Kesehatan	5.584.656
Biaya Medical	4.228.356
Biaya Pos/Freight	1.192.000
Biaya Rumah tangga	5.244.237
Biaya Atk	517.500
Biaya Operasional Bekasi	200.000
Biaya Perbaikan dan pemeliharaan Kendaraan	1.789.500
Biaya Transportasi	466.800
Biaya Notaris	1.200.000
Biaya Perijinan	93.309.840
Biaya Asuransi	25.860.554
Biaya Konsultan	7.400.000
Biaya pajak	62.550.638
Biaya pajak (bunga deposito)	28.513.972
Biaya Pajak (final sewa)	24.300.923
	481.226.905
Total Operating Expenses	1.256.672.794
Laba Rugi Usaha	237.972.095
Other Income	
Non Operating Income	127.500
Jasa giro	3.245.643
Pendapatan Bunga Deposito	301.369.868
Pendapatan Bunga Pinjaman	190.093.146
	494.836.157
Other Expenses	
Adm Credit Card	1.596.456
Credit & collect Exp	374.000
Biaya provisi kredit	11.216.663
Adm Bank	1.074.620
Biaya Bunga Pinj 15m	153.130.236
Biaya Bunga Pinj 7m	142.946.181
Biaya Leasing	79.157.174
	389.495.330
Total Other Income (Expenses)	105.340.827
Net Profit (loss) Before Tax	343.312.922
Tax Income (expenses)	
Final	
Tax Expenses tangguhan	
Net Profit (Loss) After Tax	343.312.922
Pendapatan (Beban) Komperhensif lain	
Penghasilan/ beban komperhensif lain	
Efek pajak terkait OCI	
Nett Profit (loss)	343.312.922

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