

PT VEGA Industries Indonesia Management accounts as at 31-03-2024				Amount in IDR	
BS/PL	GL Code	GL Description	Reporting Period 01-Apr-2023 to 31-03-2024	Comparision Period 01-Apr-2022 to 31-03-2023	
BS	10010000	EQUITY SHARE CAPITAL	(2,623,200,000)	(2,623,200,000)	
BS	10030003	PROFIT AND LOSS A/C	22,839,197,938	1,898,043,197	
BS	10080002	CG/SER SC (Ind) Reco Acct	(177,932,992)	3,429,328,951	
BS	10080003	INTERCOMPANY PAYABLE RECON ACCT	(77,138,201,945)	(183,731,876,572)	
BS	10080004	EMPLOYEE VENDOR RECO ACCT	(10,994,000)	-	
BS	10090002	CG/SER SC (Import) Reco Acct	(847,501,380)	32,260,540	
BS	10160000	Advances from Domestic Customers Reconc	-	(144,782,207)	
BS	10220000	PROVISION FOR O/S EXPENSES A/C	(60,000,000)	(11,504,904)	
BS	10220021	Expense Payable	-	295,564,059	
BS	10220022	Post Employment Benefit - Payable	(204,910,221)	-	
BS	20010002	Computers	16,531,532	-	
BS	20010005	Office Equipments	364,872,703	369,319,000	
BS	20040002	Accumulated Deprcn. on Computers	(2,238,645)	-	
BS	20040005	Accumulated Deprcn. on Office Equipment	(219,734,696)	(136,819,000)	
BS	20110011	Vega (ME)	8,976,852,293	(783,091,193)	
BS	20150000	STOCK OF SEMI-FINISHED GOODS	2,584,676,448	58,481,244,370	
BS	20150001	Expenses on Inventory	396,869,065	8,899,769,257	
BS	20160000	Sundry Debtors (DOMESTIC) Reconciliat	33,440,839,744	71,112,648,415	
BS	20210104	HK AND SHANGHAI BANKIN CORP LTD - IDR	4,381,905,110	7,790,808,553	
BS	20210105	HK AND SHANGHAI BANKIN CORP LTD - USD	-	531,624,888	
BS	20210106	HSBC BANK - USD	599,518,608	-	
BS	20230129	Prepaid Payroll Outsourcing	8,677,200	14,462,000	
BS	20230130	Investment Activity Report	-	1,945,875	
BS	20230131	Prepaid Accounting & Tax Fee	-	26,284,800	
BS	20230132	Prepaid Office Rental	101,851,853	99,436,518	
BS	20230133	Prepaid Local Nominee	35,690,002	35,690,006	
BS	20230134	Prepaid Insurance	48,209,580	62,868,382	
BS	20280004	Deposit Others	19,705,800	19,705,800	
BS	20300000	Employee Vend Salary Advance	15,000,000	-	
BS	20310045	ADVANCE TAX	11,056,640,125	9,693,405,000	
BS	20327518	Local Tax Liability	(33,331,173)	3,156,144,524	
BS	20327536	WHT Receivable A/c	12,064,744	539,565,000	
			3,581,057,693	(20,941,154,741)	
PL	30020000	Trading Domestic Sales	(76,675,424,534)	(176,516,808,116)	
PL	30020005	FREIGHT CHARGES RECOVERED A/C DOM	(215,675,849)	(622,620,527)	
PL	30020015	Trading Domestic Sales Price Difference	53,594,100	122,509,324	
PL	30020016	Other Income	(118,369,672)	-	
PL	30070003	PROFIT ON SALE OF ASSETS A/C	(750,000)	-	
PL	30070004	UNREALISED EXCHANGE GAIN ACCOUNT	536,738,436	1,117,040,335	
PL	30070005	REALISED EXCHANGE GAIN ACCOUNT	(76,527,611)	(603,568,524)	
PL	30090002	COGS - FG	66,748,463,185	154,086,335,200	
PL	30090007	COGS - Rate Difference	(7,712,756,678)	4,975,322,411	
PL	40010004	SALARY EXPENSES A/C.	1,581,828,388	1,109,988,647	
PL	40010030	WORKMEN COMPENSATION A/C	49,948,045	34,485,285	
PL	40010084	Post Employment Benefit - Expense	204,910,221	-	
PL	40020004	INV PRICE DIFF GAIN/LOSS ACCOUNT	-	(1)	
PL	40030020	DEDUCTION (QUALITY / WEIGHT) RAW MATER	-	690,713,258	
PL	40030026	Demmuration & Misc. Fees	-	(132,500)	
PL	40090000	AUDIT FEES EXPENSES A/C	120,000,000	36,000,000	
PL	40100000	BANK CHARGES EXPN.(FOR DD & TT) A/C.	12,425,354	7,622,305	
PL	40140000	CONVEYANCE EXPENSES A/C	92,506,126	38,630,800	
PL	40240000	INSURANCE PREMIUM EXPENSES A/C	75,521,894	25,244,362	
PL	40260000	PROFESSIONAL & LEGAL CHARGES A/C	500,259,416	294,260,007	
PL	40260020	CONSULTANCY CHARGES A/C	457,265,919	265,602,735	
PL	40270000	LICENCE FEES EXPENSES A/C	-	98,280,000	
PL	40320004	TELEPHONE EXPN (CELLULAR) A/C.	34,271,920	20,203,141	
PL	40320026	Courier Services	1,722,000	-	
PL	40330000	PRINTING & STATIONERY EXPENSES A/C	185,000	-	
PL	40370015	Rent / Lease Expenses	218,985,308	192,832,368	
PL	40510000	REALISED EXCHANGE LOSS ACCOUNT	5,681,423,077	2,135,630,252	
PL	40510001	UNREALISED EXCHANGE LOSS ACCOUNT	(1,758,074,679)	2,147,237,930	
PL	40510003	Exchange Rate Fluctuation	(5,604,895,466)	615,268,914	
PL	40550000	COMMISSION EXPENSES A/C	2,064,518,196	2,310,965,579	
PL	40560006	Expenses on Inventory	7,470,249,649	(6,717,426,418)	
PL	40560021	Custom Duty (Australia)	23,596,000	8,408,178,904	
PL	40560022	Port clearance and Port to warehouse ch	2,307,491,221	25,572,767,152	
PL	40560023	Warehouse to customer site Charges (Aus	253,160,000	-	
PL	40610001	TRAVELLING (STAFF) (HOTEL+FOOD) EXPENSE	-	458,185,452	
PL	40610017	Visa & Immigration Charges	-	30,282,055	
PL	40610019	Travel - Airfare	-	242,511,772	
PL	40610021	Travel - Car Rental	-	100,473,418	
PL	40610023	Travel - Misc.	-	135,432,763	
PL	40630002	Depreciation on Computers	2,238,645	-	
PL	40630005	Depreciation on Office Equipments	90,114,696	129,706,458	
		Net (Profit)/Loss	(3,581,057,693)	20,941,154,741	