



ÅRSREGNSKAB 2019

BALANCE

per 31 Desember 2017

	Rp.	2017		2016	
		12/31/17	12/31/16	12/31/16	12/31/15
ASSETS					
Current Assets		100,000,000,000	100,000,000,000	100,000,000,000	100,000,000,000
Cash and cash equivalents		100,000,000,000	100,000,000,000	100,000,000,000	100,000,000,000
Accounts receivable					
Inventory					
Prepaid expenses					
Other current assets					
Non-current Assets					
Property, plant and equipment		100,000,000,000	100,000,000,000	100,000,000,000	100,000,000,000
Intangible assets					
Investments					
Deferred tax assets					
Other non-current assets					
LIABILITIES					
Current Liabilities		100,000,000,000	100,000,000,000	100,000,000,000	100,000,000,000
Accounts payable		100,000,000,000	100,000,000,000	100,000,000,000	100,000,000,000
Short-term debt					
Other current liabilities					
Non-current Liabilities					
Long-term debt					
Other non-current liabilities					
EQUITY					
Contributed capital		100,000,000,000	100,000,000,000	100,000,000,000	100,000,000,000
Retained earnings					
Other equity components					
Total		200,000,000,000	200,000,000,000	200,000,000,000	200,000,000,000

NOTES
to consolidated financial statements for 2019

Table 13

Significance of other off-balance sheet items

Category	2019
Guarantees	189,667,543.00
Provisions	32,253,319.00
Other	21,987,551.00
Off-balance sheet assets	60,510,000.00
Other	14,367,201.00
Financial assets	178,321,418.00
Other	12,361,313.00
Financial liabilities	28,140,000.00
Other	4,977,221.00
Financial assets	2,479,120.00
Other	1,000,000.00
Financial liabilities	1,000,000.00
Other	1,000,000.00
Financial assets	1,000,000.00
Other	1,000,000.00
Total	441,189,017.00

Table 14

Significance of other off-balance sheet items

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Guarantees	189,667,543.00
Provisions	32,253,319.00
Other	21,987,551.00
Off-balance sheet assets	60,510,000.00
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Other	4,977,221.00
Financial assets	2,479,120.00
Other	1,000,000.00
Financial liabilities	1,000,000.00
Other	1,000,000.00
Financial assets	1,000,000.00
Other	1,000,000.00
Total	441,189,017.00

Table 2:

Specification of technology (Subcategory):

Sub-Item	Total Value	Total Quantity	Unit of Measurement	Unit Price	Total Value
Mobile applications	300,000	0		3,000	900,000
Software licenses	175,000	25,000	0	7,000	1,750,000
Hardware	320,000	10,000	0	32,000	3,200,000
Language specifications	300,000	100,000	0	3,000	3,000,000
Storage	10,000	0	0	1,000	100,000
Internet	5,000	0	0	5,000	50,000
Other items	10,000	0	0	10,000	100,000
Project planning	1,000	0	0	1,000	10,000
Developing phase	0	0	0	0	0
Language code development	0	10,000	0	0	100,000
Subcategory					
Total	1,040,000	135,000		10,000	10,400,000

Technology specifications or conditions (3) to work on the work:

Table 3:

Specification of items:

Item Name	Total Value
Hardware	320,000
Software	175,000
Internet	5,000
Other items	10,000
Subcategory	510,000
Total	510,000

Table 4:

Subcategory price:

Sub-Item	Total Value
Language development	1,000,000
Total	1,000,000

Table 5:

Specification of technology:

Sub-Item	Total Value
Language development	1,000,000
Other items	10,000
Total	1,010,000

Erweitertes Angebot für 2014 (Schlüsselqualifikationen) gebildet
Regelung des 12. Absatz 100

Ergebnis Werkstatt unter
Betreiber:

Erweitertes
Angebot

Erweitertes
Angebot

Erweitertes Angebot

Erweitertes
Angebot

Erweitertes
Angebot

Erweitertes
Angebot

Revisions- or forecast, building or construction
in order to do or forecast independent of being.
Regulation without
Regulation des 12. Absatz