

PT Contoh Sejahtera (Laporan Contoh)

LAPORAN KEUANGAN *FINANCIAL STATEMENTS*

**TANGGAL 31 JULI 2025
*AS OF 31 JULY 2025***

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PT Contoh Sejahtera (Laporan Contoh)
LAPORAN LABA RUGI
UNTUK PERIODE YANG BERAKHIR 31 JULI 2025

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT Contoh Sejahtera (Laporan Contoh)
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED 31 JULY 2025

(Expressed in Rupiah, unless otherwise stated)

	31 Juli 2025/ 31 July 2025	
PENDAPATAN		REVENUE
Penjualan / Pendapatan Usaha	42.250.000	Sales and service revenue
Total Pendapatan	42.250.000	Total Revenue
HARGA POKOK PENJUALAN		COST OF REVENUE
Tidak ada	-	Nil
Total Harga Pokok Penjualan	-	Total Cost of Revenue
LABA KOTOR	42.250.000	GROSS PROFIT
BEBAN OPERASIONAL		OPERATING EXPENSES
Biaya Administrasi Bank	(15.000)	Bank charges
Biaya Gaji	(12.000.000)	Salaries and wages
Biaya Listrik, Air, Telepon	(750.000)	Electricity, water and telephone
Total Beban Operasional	(12.765.000)	Total Operating Expenses
LABA (RUGI) USAHA	29.485.000	OPERATING PROFIT (LOSS)
PENDAPATAN DAN BEBAN LAIN-LAIN		OTHER INCOME AND EXPENSES
Pendapatan Bunga Bank	12.345	Bank interest income
Beban lain-lain	(30.000.000)	Other expenses
Total Lain-lain	(29.987.655)	Total Other Income and Expenses
LABA (RUGI) SEBELUM PAJAK	(502.655)	PROFIT (LOSS) BEFORE INCOME TAX
PAJAK		INCOME TAX
Pajak atas Pendapatan Bunga Bank	(2.469)	Tax on bank interest income
Total Pajak	(2.469)	Total Income Tax
LABA (RUGI) PERIODE BERJALAN	(505.124)	PROFIT (LOSS) FOR THE PERIOD



PT Contoh Sejahtera (Laporan Contoh)
LAPORAN POSISI KEUANGAN
TANGGAL 31 JULI 2025

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT Contoh Sejahtera (Laporan Contoh)
STATEMENT OF FINANCIAL POSITION
AS OF 31 JULY 2025

(Expressed in Rupiah, unless otherwise stated)

	31 Juli 2025/ 31 July 2025	
ASET		ASSETS
Bank BCA 1234567890	52.994.876	BCA Bank 1234567890
JUMLAH ASET	52.994.876	TOTAL ASSETS
LIABILITAS		LIABILITIES
Tidak ada	-	Nil
Jumlah Liabilitas	-	Total Liabilities
EKUITAS		EQUITY
Modal	53.500.000	Share capital
Laba (Rugi) Periode Berjalan	(505.124)	Profit (Loss) for the Period
Jumlah Ekuitas	52.994.876	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	52.994.876	TOTAL LIABILITIES AND EQUITY



PT Contoh Sejahtera (Laporan Contoh)
LAPORAN ARUS KAS
UNTUK PERIODE YANG BERAKHIR 31 JULI 2025

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT Contoh Sejahtera (Laporan Contoh)
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 JULY 2025

(Expressed in Rupiah, unless otherwise stated)

	31 Juli 2025/ 31 July 2025	
ARUS KAS DARI AKTIVITAS OPERASI		CASH FLOWS FROM OPERATING ACTIVITIES
Laba (Rugi) Periode Berjalan	(505.124)	Profit (Loss) for the Period
Kas Bersih dari Aktivitas Operasi	(505.124)	Net Cash from Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI		CASH FLOWS FROM INVESTING ACTIVITIES
Tidak ada	-	Nil
Kas Bersih dari Aktivitas Investasi	-	Net Cash from Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN		CASH FLOWS FROM FINANCING ACTIVITIES
Transaksi modal	3.500.000	
Kas Bersih dari Aktivitas Pendanaan	3.500.000	Net Cash from Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS	2.994.876	NET INCREASE (DECREASE) IN CASH
Saldo Kas Awal Periode	50.000.000	Cash at Beginning of the Period
SALDO KAS AKHIR PERIODE	52.994.876	CASH AT END OF THE PERIOD

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