

PT SUMBER BARA
STATEMENT OF ASSETS AND LIABILITIES

| Sr. No. | Particulars | Note | Amount in IDR | |
|-----------|--|------|----------------------------|--------------------------|
| | | | As at November 30, 2025 | As at March 31, 2025 |
| | ASSETS | | | |
| I | Non-Current Assets | | | |
| (a) | Property, Plant & Equipment | | - | - |
| (b) | Right Of Use Assets | | - | - |
| (c) | Capital Work-in-Progress | | - | - |
| (d) | Investment Property | | - | - |
| (e) | Goodwill | | - | - |
| (f) | Other Intangible Assets | | - | - |
| (g) | Intangible Assets under development | | - | - |
| (h) | Financial Assets | | | |
| | (i) Investments | 1 | 765,000,000.00 | 765,000,000.00 |
| | (ii) Trade Receivable | | - | - |
| | (iii) Loans | 2 | - | - |
| | (iv) Other Financial Assets | 3 | - | - |
| (i) | Income Tax Assets (net) | | - | - |
| (j) | Deferred Tax Assets (net) | | 36,000,000.00 | - |
| (k) | Other Non-Current Assets | 4 | - | - |
| | | | 801,000,000.00 | 765,000,000.00 |
| II | Current Assets | | | |
| (a) | Inventories | 5 | - | - |
| (b) | Financial Assets | | | |
| | (i) Investments | 6 | - | - |
| | (ii) Trade Receivables | 7 | - | - |
| | (iii) Cash & Cash Equivalents | 8 | 573,990,394.00 | 439,111,653.00 |
| | (iv) Other Balances with Bank | 9 | 10,000,000,000.00 | - |
| | (v) Loans | 10 | - | 9,103,500,000.00 |
| | (vi) Other Financial Assets | 11 | - | - |
| (c) | Other Current Assets | 12 | - | - |
| (d) | Regulatory Deferral Account | | - | - |
| | | | 10,573,990,394.00 | 9,542,611,653.00 |
| | Total Assets | | 11,374,990,394.00 | 10,307,611,653.00 |
| | EQUITY AND LIABILITIES | | | |
| | EQUITY | | | |
| (a) | Equity Share Capital | 13 | 10,500,000,000.00 | 10,500,000,000.00 |
| (b) | Other Equity | | 870,754,394.00 | (207,064,347.00) |
| | Total Equity attributable to Equity Holders of the Company | | 11,370,754,394.00 | 10,292,935,653.00 |
| (c) | Non-Controlling Interests | | - | - |
| | Total Equity | | 11,370,754,394.00 | 10,292,935,653.00 |
| | LIABILITIES | | | |
| I | Non-Current Liabilities | | | |
| (a) | Financial Liabilities | | | |
| | (i) Borrowings | 14 | - | - |
| | (ii) Lease Liabilities | 15 | - | - |
| | (iii) Other Financial Liabilities | 16 | - | - |
| (b) | Long Term Provisions | 17 | - | - |
| (c) | Deferred Tax Liabilities (net) | | - | - |
| (d) | Other Non-Current Liabilities | | - | - |
| II | Current Liabilities | | | |
| (a) | Financial Liabilities | | | |
| | (i) Borrowings | 18 | - | - |
| | (ii) Lease Liabilities | | - | - |
| | (iii) Trade Payables | 19 | 2,500,000.00 | 13,180,000.00 |
| | (iv) Other Financial Liabilities | 20 | 1,736,000.00 | 1,496,000.00 |
| (b) | Other Current Liabilities | 21 | - | - |
| (c) | Short Term Provisions | | - | - |
| (d) | Income Tax Liabilities (net) | | - | - |
| (e) | Deferred Tax account liabilities | | - | - |
| | | | 4,236,000.00 | 14,676,000.00 |
| | Total Equity and Liabilities | | 11,374,990,394.00 | 10,307,611,653.00 |


30/01/2026

PT SUMBER BARA
STATEMENT OF PROFIT AND LOSS ACCOUNT

| | | | Amount in IDR | |
|---------|---|------|--|---|
| Sr. No. | Particulars | Note | For the Period Ended on November 30, 2025 | For the Period Ended on March 31, 2025 |
| I | Income | | | |
| | Sale of Products and Services | | - | - |
| | Other Operating Income | | - | - |
| | Revenue from Operations | 22 | - | - |
| | Other Income | 23 | 1,095,915,546.00 | 249,107,662.00 |
| | Total Income | | 1,095,915,546.00 | 249,107,662.00 |
| II | Expenses | | | |
| | Cost of Materials Consumed | | - | - |
| | Purchases of Stock-in-Trade | | - | - |
| | Changes in Inventories | 24 | - | - |
| | Other Manufacturing Expenses (incl Direct Operating Exp) | 25 | - | - |
| | Employee Benefits Expense | 26 | - | - |
| | Finance Costs | 27 | 956,805.00 | 29,477,329.00 |
| | Depreciation and Amortization Expense | | - | - |
| | Other Expenses | 28 | 17,140,000.00 | 26,530,000.00 |
| | Total Expenses | | 18,096,805.00 | 56,007,329.00 |
| III | Profit Before Exceptional Items And Tax | | 1,077,818,741.00 | 193,100,333.00 |
| IV | Regulatory Income / (Expense) | | - | - |
| | Exceptional items | | - | - |
| V | Profit Before Tax | | 1,077,818,741.00 | 193,100,333.00 |
| VI | Tax Expenses | | | |
| | Current Tax | | - | - |
| | Deferred Tax (Credit) / Charge | | - | 24,495,038.00 |
| | Mat Credit Utilization | | - | - |
| | Short/(Excess) Provision for Tax of earlier years | | - | - |
| | | | - | 24,495,038.00 |
| VII | Profit Before Minority Interest From Continuing Operation | | 1,077,818,741.00 | 168,605,295.00 |
| | Share of Profit in Associates | | - | - |
| VIII | Profit/(Loss) From Continuing Operation | | 1,077,818,741.00 | 168,605,295.00 |
| | Profit/(Loss) From Discontinuing Operation | | - | - |
| | Tax Expense of Discontinuing Operations | | - | - |
| IX | Profit Before Minority Interest From Discontinuing Operation | | - | - |
| X | Other Comprehensive Income | | | |
| | Actuarial Gain / (Loss) on Employee Benefits | | - | - |
| | Fair Value of Equity Investments | | - | - |
| | Deferred Tax Adjustments | | - | - |
| | Tax On Fair Value of Investments | | - | - |
| | Movement in Foreign Currency Translation Reserve | | - | - |
| | OCI PL-Tax Adjustments on Hedging | | - | - |
| | INDAS OCI gain/loss on hedging | | - | - |
| | Share in other Comprehensive Income of Joint Venture & Assoc | | - | - |
| | Other Comprehensive Income Total | | - | - |
| XI | Total Comprehensive Income | | 1,077,818,741.00 | 168,605,295.00 |
| XII | Minority Interest | | - | - |
| XIII | Total Comprehensive Income attributable to Owners | | 1,077,818,741.00 | 168,605,295.00 |


30/01/2026