

PT NIAGA LINTAS SAMUDRA
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	6,390,000,000.00	6,390,000,000.00
	(ii) Trade Receivable	2	-	-
	(iii) Loans	3	-	-
	(iv) Other Financial Assets	4	694,470,790.00	450,343,178.00
(i)	Income Tax Assets (net)		-	-
(j)	Deferred Tax Assets (net)		-	-
(k)	Other Non-Current Assets		-	-
			7,084,470,790.00	6,840,343,178.00
II	Current Assets			
(a)	Inventories	5	-	-
(b)	Financial Assets		-	-
	(i) Investments	6	-	-
	(ii) Trade Receivables	7	4,605,254,864.00	4,605,254,864.00
	(iii) Cash & Cash Equivalents	8	8,660,994,743.00	11,561,093,127.00
	(iv) Other Balances with Bank	9	-	-
	(v) Loans	10	7,800,000,000.00	7,350,000,000.00
	(vi) Other Financial Assets	11	-	-
(c)	Other Current Assets	12	-	-
(d)	Regulatory Defferal Account		-	-
			21,066,249,607.00	23,516,347,991.00
	Total Assets		28,150,720,397.00	30,356,691,169.00
	EQUITY AND LIABILITIES			
	EQUITY			
(a)	Equity Share Capital	13	510,000,000.00	510,000,000.00
(b)	Other Equity		27,740,190,594.00	29,547,471,003.00
	Total Equity attributable to Equity Holders of the Company		28,250,190,594.00	30,057,471,003.00
(c)	Non-Controlling Interests		-	-
	Total Equity		28,250,190,594.00	30,057,471,003.00
	LIABILITIES			
I	Non-Current Liabilities			
(a)	Financial Liabilities		-	-
	(i) Borrowings	14	-	-
	(ii) Lease Liabilities	15	-	-
	(iii) Other Financial Liabilities	16	-	-
(b)	Long Term Provisions		-	-
(c)	Deferred Tax Liabilities (net)		-	-
(d)	Other Non-Current Liabilities	17	-	-
II	Current Liabilities			
(a)	Financial Liabilities		-	-
	(i) Borrowings	18	-	-
	(ii) Lease Liabilities		-	-
	(iii) Trade Payables	19	(50,000.00)	20,899,288.00
	(iv) Other Financial Liabilities	20	1,617,570.00	1,617,570.00
(b)	Other Current Liabilities	21	(101,037,767.00)	276,703,308.00
(c)	Short Term Provisions		-	-
(d)	Income Tax Liabilities (net)		-	-
(e)	Deferred Tax account liabilities		-	-
			(99,470,197.00)	299,220,166.00
	Total Equity and Liabilities		28,150,720,397.00	30,356,691,169.00


30/01/2026

PT NIAGA LINTAS SAMUDRA
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		-	4,750,260,065.00		
	Other Operating Income		-	-		
	Revenue from Operations	22	-	4,750,260,065.00		
	Other Income	23	84,503,775.00	14,058,449,173.00		
	Total Income		84,503,775.00	18,808,709,238.00		
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	196,326,931.00	306,101,303.00		
	Finance Costs	27	17,157,253.00	11,989,828.00		
	Depreciation and Amortization Expense		-	-		
	Other Expenses	28	403,300,000.00	2,666,990,000.00		
	Total Expenses		616,784,184.00	2,985,081,131.00		
III	Profit Before Exceptional Items And Tax		(532,280,409.00)	15,823,628,107.00		
IV	Regulatory Income / (Expense)		-	-		
	Exceptional Items		-	-		
V	Profit Before Tax		(532,280,409.00)	15,823,628,107.00		
VI	Tax Expenses					
	Current Tax		-	269,131,357.00		
	Deferred Tax (Credit) / Charge		-	-		
	Mat Credit Utilization		-	-		
	Short/(Excess) Provision for Tax of earlier years		-	-		
			-	269,131,357.00		
VII	Profit Before Minority Interest From Continuing Operation		(532,280,409.00)	15,554,496,750.00		
	Share of Profit in Associates		-	-		
VIII	Profit/(Loss) From Continuing Operation		(532,280,409.00)	15,554,496,750.00		
	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		(532,280,409.00)	15,554,496,750.00		
XII	Minority Interest		-	-		
XIII	Total Comprehensive Income attributable to Owners		(532,280,409.00)	15,554,496,750.00		


30/01/2026