

PT SUAR HARAPAN BANGSA

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		631,706,122.00	631,706,122.00
(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	-	-
	(ii) Trade Receivable		-	-
	(iii) Loans	2	-	-
	(iv) Other Financial Assets	3	-	-
(i)	Income Tax Assets (net)		136,499,804.00	-
(j)	Deferred Tax Assets (net)		-	-
(k)	Other Non-Current Assets	4	-	-
			768,205,926.00	631,706,122.00
II	Current Assets			
(a)	Inventories	5	-	-
(b)	Financial Assets		-	-
	(i) Investments	6	-	-
	(ii) Trade Receivables	7	4,000,000,000.00	4,500,000,000.00
	(iii) Cash & Cash Equivalents	8	37,130,072.00	98,719,593.00
	(iv) Other Balances with Bank	9	-	-
	(v) Loans	10	-	-
	(vi) Other Financial Assets	11	476,261,355.00	476,261,355.00
(c)	Other Current Assets	12	-	-
			4,513,391,427.00	5,074,980,948.00
(d)	Regulatory Defferal Account		-	-
			5,281,597,353.00	5,706,687,070.00
	Total Assets		5,281,597,353.00	5,706,687,070.00
	EQUITY AND LIABILITIES			
	EQUITY			
(a)	Equity Share Capital		12,550,000,000.00	12,550,000,000.00
(b)	Other Equity		(7,630,600,406.00)	(7,628,056,809.00)
	Total Equity attributable to Equity Holders of the Company	13	4,919,399,594.00	4,921,943,191.00
(c)	Non-Controlling Interests		-	-
	Total Equity		4,919,399,594.00	4,921,943,191.00
	LIABILITIES			
I	Non-Current Liabilities			
(a)	Financial Liabilities		-	-
	(i) Borrowings	14	-	-
	(ii) Lease Liabilities	15	-	-
	(iii) Other Financial Liabilities	16	-	-
(b)	Long Term Provisions	16	-	-
(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		-	20,000,000.00
	(iv) Other Financial Liabilities	19	272,197,724.00	272,197,724.00
(b)	Other Current Liabilities	20	90,000,035.00	492,546,155.00
(c)	Short Term Provisions	21	-	-
(d)	Income Tax Liabilities (net)		-	-
			362,197,759.00	784,743,879.00
(e)	Deferred Tax account liabilities		-	-
			5,281,597,353.00	5,706,687,070.00
	Total Equity and Liabilities		5,281,597,353.00	5,706,687,070.00



30/01/2026

PT SUAR HARAPAN BANGSA
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		-	4,500,000,000.00
	Other Operating Income		-	-
	Revenue from Operations	22	-	4,500,000,000.00
	Other Income	23	304,555.00	101,255,397.00
	Total Income		304,555.00	4,601,255,397.00
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	648,152.00	8,501,955.00
	Depreciation and Amortization Expense		-	-
	Other Expenses	28	2,200,000.00	14,175,000.00
	Total Expenses		2,848,152.00	22,676,955.00
III	Profit Before Exceptional Items And Tax		(2,543,597.00)	4,578,578,442.00
IV	Regulatory Income / (Expense)		-	-
	Exceptional Items		-	-
V	Profit Before Tax		(2,543,597.00)	4,578,578,442.00
VI	Tax Expenses			
	Current Tax		-	492,546,155.00
	Deferred Tax (Credit) / Charge		-	-
	Mat Credit Utilization		-	-
	Short/(Excess) Provision for Tax of earlier years		-	-
			-	492,546,155.00
VII	Profit Before Minority Interest From Continuing Operation		(2,543,597.00)	4,086,032,287.00
	Share of Profit in Associates		-	-
VIII	Profit/(Loss) From Continuing Operation		(2,543,597.00)	4,086,032,287.00
	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		(2,543,597.00)	4,086,032,287.00
XII	Minority Interest		-	-
XIII	Total Comprehensive Income attributable to Owners		(2,543,597.00)	4,086,032,287.00


30/01/2026