

TOKO COMPUTER ANGEL
Balance Sheet (Standard)

As of 01 Jan 2024

Description	Balance
ASSETS	
CURRENT ASSETS	
Cash and Bank	
Kas & Bank	640.000.000,00
Kas Ditangan	40.000.000,00
Bank BCA	600.000.000,00
Total Cash and Bank	640.000.000,00
Account Receivable	
Account Receivable IDR	84.000.000,00
Total Account Receivable	84.000.000,00
Inventory	
Persediaan Barang Dagang	280.000.000,00
Total Inventory	280.000.000,00
Other Current Assets	
Perlengkapan	-73.000.000,00
Total Other Current Assets	-73.000.000,00
Total CURRENT ASSETS	931.000.000,00
FIXED ASSETS	
Historical Value	
Aktiva Tetap	1.273.000.000,00
Gedung	1.200.000.000,00
Kendaraan	44.000.000,00
Peralatan	14.000.000,00
Inventaris Kantor	15.000.000,00
Total Historical Value	1.273.000.000,00
Accumulated Depreciation	
Total Accumulated Depreciation	0,00
Total FIXED ASSETS	1.273.000.000,00
OTHER ASSETS	
Total OTHER ASSETS	0,00
Total ASSETS	2.204.000.000,00
LIABILITIES and EQUITIES	
LIABILITIES	
Current Liabilities	
Account Payables	
Account Payable IDR	58.000.000,00
Total Account Payables	58.000.000,00
Other Current Liabilities	
Total Other Current Liabilities	0,00
Total Current Liabilities	58.000.000,00
Long Term Liabilities	
Total Long Term Liabilities	0,00
Total LIABILITIES	58.000.000,00
EQUITIES	
OPENING BALANCE EQUITY	2.146.000.000,00
Total EQUITIES	2.146.000.000,00
Total LIABILITIES and EQUITIES	2.204.000.000,00