

**TOKO KOMPUTER ANGEL**  
**Balance Sheet (Standard)**

As of 02 Jan 2024

Description	Balance
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>Cash and Bank</b>	
<b>Kas &amp; Bank</b>	<b>567.000.000,00</b>
Kas Ditangan	25.000.000,00
Bank BCA	542.000.000,00
<b>Total Cash and Bank</b>	<b>567.000.000,00</b>
<b>Account Receivable</b>	
Account Receivable IDR	84.000.000,00
<b>Total Account Receivable</b>	<b>84.000.000,00</b>
<b>Inventory</b>	
Persediaan Barang Dagang	362.000.000,00
<b>Total Inventory</b>	<b>362.000.000,00</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>0,00</b>
<b>Total CURRENT ASSETS</b>	<b>1.013.000.000,00</b>
<b>FIXED ASSETS</b>	
<b>Historical Value</b>	
<b>Aktiva Tetap</b>	<b>1.273.000.000,00</b>
Gedung	1.200.000.000,00
Kendaraan	44.000.000,00
Peralatan	14.000.000,00
Inventaris Kantor	15.000.000,00
<b>Total Historical Value</b>	<b>1.273.000.000,00</b>
<b>Accumulated Depreciation</b>	
<b>Total Accumulated Depreciation</b>	<b>0,00</b>
<b>Total FIXED ASSETS</b>	<b>1.273.000.000,00</b>
<b>OTHER ASSETS</b>	
<b>Total OTHER ASSETS</b>	<b>0,00</b>
<b>Total ASSETS</b>	<b>2.286.000.000,00</b>
<b>LIABILITIES and EQUITIES</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Account Payables</b>	
Account Payable IDR	140.000.000,00
<b>Total Account Payables</b>	<b>140.000.000,00</b>
<b>Other Current Liabilities</b>	
Hutang Jangka Panjang	-58.000.000,00
<b>Total Other Current Liabilities</b>	<b>-58.000.000,00</b>
<b>Total Current Liabilities</b>	<b>82.000.000,00</b>
<b>Long Term Liabilities</b>	
<b>Total Long Term Liabilities</b>	<b>0,00</b>
<b>Total LIABILITIES</b>	<b>82.000.000,00</b>
<b>EQUITIES</b>	
OPENING BALANCE EQUITY	2.219.000.000,00
Current Earning of The Year	-15.000.000,00
<b>Total EQUITIES</b>	<b>2.204.000.000,00</b>
<b>Total LIABILITIES and EQUITIES</b>	<b>2.286.000.000,00</b>