

The original financial statements included herein are in the Indonesian language

**1 PT DANA MANDIRI SEJAHTERA  
NERACA**

30 Juni 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT DANA MANDIRI SEJAHTERA  
BALANCE SHEET**

June 30, 2023

(Expressed in Rupiah, unless otherwise stated)

	30-Jun-23 June 30, 2023	31 Desember/ December 31, 2022	
<b>ASET</b>			<b>ASSETS</b>
Kas dan setara kas	6,114,964,012.84	30,255,713,798	Cash and cash equivalents
Piutang lain-lain	401,629,800.01	861,374,609	Other receivables
Penyertaan modal ventura			Venture capital investment
Pihak ketiga	165,106,253,915.00	128,458,345,057	Third party
Penyisihan kerugian penurunan nilai	-2,834,141,614.34	(2,528,929,307)	Allowance for impairment losses
Jumlah - bersih	162,272,112,301	125,929,415,750	Total - net
Penyertaan saham	41,310,054,509.15	35,221,057,295	Investment in share
Aset tetap			Fixed assets
Harga perolehan	16,005,140,308.50	16,545,345,882	Cost
Akumulasi penyusutan	-12,141,684,578.47	(12,093,702,140)	Accumulated depreciation
Jumlah - bersih	3,863,455,730	4,451,643,742	Total - net
Aset tidak berwujud			Intangible assets
Harga perolehan	10,483,417,139.00	10,220,429,173	Cost
Akumulasi amortisasi	-4,044,681,023.00	(3,462,418,272)	Accumulated amortisation
Jumlah - bersih	6,438,736,116	6,758,010,901	Total - net
Aset lain-lain	3,757,405,737.24	2,930,649,969	Other assets
<b>JUMLAH ASET</b>	<b>224,158,358,206</b>	<b>206,407,866,064</b>	<b>TOTAL ASSETS</b>
<b>KEWAJIBAN DAN EKUITAS</b>			<b>LIABILITIES AND EQUITY</b>
<b>KEWAJIBAN</b>			<b>LIABILITIES</b>
Kewajiban segera	5,000,000,000.00	8,905,833,729	Liabilities immediately payable
Hutang pajak	83,604,560.00	92,969,136	Taxes payable
Pinjaman yang diterima	147,817,480,398.20	148,856,392,302	Borrowings
Kewajiban lain-lain	43,414,389,509.48	21,802,209,080	Other payables
Kewajiban imbalan kerja	653,936,346.75	503,936,347	Employee benefits liabilities
<b>JUMLAH KEWAJIBAN</b>	<b>196,969,410,814.43</b>	<b>180,161,340,594</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>			<b>EQUITY</b>
Modal saham, nilai nominal			Share capital
Rp1.000.000 per lembar			Rp1,000,000 par value
Modal dasar - 80.000 lembar			Authorised - 80,000 shares
Modal ditempatkan dan disetor penuh - 25.000 lembar	25,000,000,000.00	25,000,000,000	Issued and fully paid - 25,000 shares
Tambahan modal disetor	12,955,000.00	12,955,000	Additional paid-in capital
Pinjaman perpetual	60,000,000,000.00	60,000,000,000	Perpetual loan
Saldo rugi	-57,824,007,608.50	(58,766,429,530)	Deficit
<b>JUMLAH EKUITAS</b>	<b>27,188,947,391</b>	<b>26,246,525,470</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH KEWAJIBAN DAN EKUITAS</b>	<b>224,158,358,206</b>	<b>206,407,866,064</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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**PT DANA MANDIRI SEJAHTERA**  
**LAPORAN LABA RUGI**  
 Tahun yang berakhir pada tanggal  
 30 Juni 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT DANA MANDIRI SEJAHTERA**  
**STATEMENTS OF INCOME**  
 Year ended  
 June 30, 2023

(Express in Rupiah, unless otherwise stated)

	<u>30 Juni 2023</u>	<u>31 Desember 2022</u>	
	<u>June 30, 2023</u>	<u>December 31, 2022</u>	
<b>PENDAPATAN OPERASIONAL</b>			<b>OPERATING INCOME</b>
Pendapatan operasional			Operating income
Pendapatan penyertaan bagi hasil	29,936,411,284.68	45,030,820,411	Profit sharing income
Pendapatan dari bagian			Income from net profit portion
laba bersih entitas anak	1,249,250,914.00	4,644,344,309	of subsidiary
Provisi dan administrasi	2,777,501,223.00	4,267,287,000	Provision and administration
Pendapatan <i>fee</i> dan provisi <i>chaneling</i>	712,775,446.00	3,172,576,037	Fee and provision chaneling income
Pemulihan imbalan kerja	-	359,580,630	Reversal of employee benefit
Pendapatan penyertaan dana ventura	-	152,863,590	Venture capital investment income
Pendapatan bunga piutang karyawan	5,339,368.00	33,524,945	employees receiveable interest income
	<b>34,681,278,235.68</b>	<b>57,660,996,922</b>	
<b>BEBAN OPERASIONAL</b>			<b>OPERATING EXPENSES</b>
Beban tenaga kerja	18,037,679,381.00	34,244,089,860	Personnel expense
Beban bunga	9,482,042,353.00	11,522,399,857	Interest expense
Beban umum dan administrasi	6,857,757,222.57	12,063,059,225	General and administration expense
<b>Jumlah beban operasional</b>	<b>34,377,478,957</b>	<b>57,829,548,942</b>	<b>Total operating expenses</b>
<b>RUGI OPERASIONAL</b>	<b>303,799,279</b>	<b>(168,552,020)</b>	<b>OPERATING LOSS</b>
<b>PENDAPATAN (BEBAN)</b>			<b>NON-OPERATING INCOME</b>
<b>NON-OPERASIONAL</b>			<b>(EXPENSES)</b>
Pendapatan non-operasional	794,841,743.34	1,431,965,090	Non-operating income
Beban non-operasional	156,219,100.59	188,366,826	Non-operating expenses
<b>Jumlah pendapatan non-operasional - bersih</b>	<b>638,622,643</b>	<b>1,243,598,264</b>	<b>Total non operating income - net</b>
<b>LABA (RUGI) SEBELUM BEBAN PAJAK PENGHASILAN</b>	<b>942,421,922</b>	<b>1,075,046,244</b>	<b>PROFIT (LOSS) BEFORE INCOME TAX EXPENSES</b>
<b>BEBAN PAJAK PENGHASILAN</b>			<b>INCOME TAX EXPENSE</b>
Pajak kini	-	-	Current tax
<b>Jumlah beban pajak penghasilan</b>	<b>-</b>	<b>-</b>	<b>Total income tax expense</b>
<b>LABA (RUGI) BERSIH</b>	<b>942,421,922</b>	<b>1,075,046,244</b>	<b>NET PROFIT (LOSS)</b>