

LAMPIRAN

ATTACHMENT

PT MAJU RAYA SEJAHTERA
Informasi Tambahan -
Laporan Posisi Keuangan Entitas Induk
31 Desember 2024 dan 2023
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAJU RAYA SEJAHTERA
Supplementary Information -
Parent Entity Statements of Financial Position
December 31, 2024 and 2023
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2024	2023	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan bank	78.759.501	238.584.209	Cash on hand and in banks
Biaya dibayar di muka	6.666.664	6.666.664	Prepaid expenses
Jumlah Aset Lancar	<u>85.426.165</u>	<u>245.250.873</u>	Total Current Assets
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Investasi entitas anak	82.713.281.359	82.713.281.359	Investment in subsidiaries
Jumlah Aset Tidak Lancar	<u>82.713.281.359</u>	<u>82.713.281.359</u>	Total Noncurrent Assets
JUMLAH ASET	<u><u>82.798.707.524</u></u>	<u><u>82.958.532.232</u></u>	TOTAL ASSETS
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS			LIABILITIES
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Beban akrual	480.283.936	50.000.000	Accrued expenses
Utang lain-lain - Pihak berelasi	27.553.020	-	Other payables - Related parties
Utang pajak	-	1.003.000	Taxes payable
Jumlah Liabilitas Jangka Pendek	<u>507.836.956</u>	<u>51.003.000</u>	Total Current Liabilities
JUMLAH LIABILITAS	<u>507.836.956</u>	<u>51.003.000</u>	TOTAL LIABILITIES
EKUITAS			EQUITY
Modal saham - nilai nominal Rp 1.000.000 per saham			Capital stock - Rp 1,000,000 par value per share
Modal dasar - 150.000 saham			Authorized - 150,000 shares
Modal ditempatkan dan disetor - 119.680 saham	119.680.000.000	119.680.000.000	Issued and fully paid - 119,680 shares
Selisih kurs atas setoran modal	223.079.848	223.079.848	Exchange rate difference on paid-in capital
Selisih transaksi perubahan ekuitas entitas anak	(951.000.000)	(951.000.000)	Differences in equity transactions of subsidiaries
Akumulasi defisit	(49.272.189.997)	(48.655.531.333)	Accumulated deficit
Komponen ekuitas lainnya	12.610.980.717	12.610.980.717	Other equity component
JUMLAH EKUITAS	<u>82.290.870.568</u>	<u>82.907.529.232</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u><u>82.798.707.524</u></u>	<u><u>82.958.532.232</u></u>	TOTAL LIABILITIES AND EQUITY

LAMPIRAN

ATTACHMENT

PT MAJU RAYA SEJAHTERA
Informasi Tambahan -
Laporan Laba Rugi dan
Penghasilan Komprehensif Lain Entitas Induk
Untuk Tahun-tahun yang Berakhir 31 Desember 2024 dan 2023
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAJU RAYA SEJAHTERA
Supplementary Information -
Parent Entity Statements of Profit or Loss and
Other Comprehensive Income
For the Years Ended December 31, 2024 and 2023
(Figures are Presented in Rupiah, unless Otherwise Stated)

	<u>2024</u>	<u>2023</u>	
BEBAN USAHA			OPERATING EXPENSES
Beban umum dan administrasi	(651.209.101)	(188.495.845)	General and administrative expenses
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	-	56.255.126	Gain (loss) on foreign exchange - net
Jumlah Beban Usaha	<u>(651.209.101)</u>	<u>(132.240.719)</u>	Total Operating Expenses
RUGI USAHA	<u>(651.209.101)</u>	<u>(132.240.719)</u>	LOSS FROM OPERATIONS
BEBAN LAIN-LAIN			OTHER EXPENSES
Beban keuangan	-	(167.908.468)	Financial expenses
Beban administrasi bank	-	(15.251.051)	Bank charges
Pendapatan lain-lain	<u>34.550.437</u>	<u>-</u>	Other Income
Pendapatan (beban) lain-lain - bersih	<u>34.550.437</u>	<u>(183.159.519)</u>	Other Income (Expenses) - net
RUGI SEBELUM PAJAK	<u>(616.658.664)</u>	<u>(315.400.238)</u>	LOSS BEFORE TAX
BEBAN PAJAK	<u>-</u>	<u>-</u>	TAX EXPENSES
RUGI TAHUN BERJALAN	<u>(616.658.664)</u>	<u>(315.400.238)</u>	LOSS FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN	<u>-</u>	<u>-</u>	OTHER COMPREHENSIVE INCOME
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN	<u><u>(616.658.664)</u></u>	<u><u>(315.400.238)</u></u>	TOTAL COMPREHENSIVE LOSS FOR THE YEAR

LAMPIRAN

ATTACHMENT

PT MAJU RAYA SEJAHTERA
 Informasi Tambahan -
 Laporan Perubahan Ekuitas Entitas Induk
 Untuk Tahun-tahun yang Berakhir 31 Desember 2024 dan 2023
 (Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAJU RAYA SEJAHTERA
 Supplementary Information -
 Parent Entity Statements of Changes in Equity
 For the Years Ended December 31, 2024 and 2023
 (Figures are Presented in Rupiah, unless Otherwise Stated)

	Modal Saham Ditempatkan dan Disetor/ <i>Issued and Paid Up Capital Stock</i>	Selisih Kurs atas Setoran Modal/ <i>Exchange Rate Difference on Paid-in-Capital</i>	Selisih Transaksi Perubahan Ekuitas Entitas Anak/ <i>Differences in Equity Transactions of Subsidiaries</i>	Akumulasi Defisit/ <i>Accumulated Deficit</i>	Komponen Ekuitas Lainnya/ <i>Other Equity Component</i>	Jumlah Ekuitas/ <i>Total Equity</i>	
Saldo pada tanggal 1 Januari 2023	119.680.000.000	223.079.848	(951.000.000)	(48.340.131.095)	9.789.166.085	80.401.114.838	Balance as of January 1, 2023
Rugi tahun berjalan	-	-	-	(315.400.238)	-	(315.400.238)	Loss for the year
Komponen ekuitas lainnya	-	-	-	-	2.821.814.632	2.821.814.632	Other equity component
Saldo pada tanggal 31 Desember 2023	<u>119.680.000.000</u>	<u>223.079.848</u>	<u>(951.000.000)</u>	<u>(48.655.531.333)</u>	<u>12.610.980.717</u>	<u>82.907.529.232</u>	Balance as of December 31, 2023
Rugi tahun berjalan	-	-	-	(616.658.664)	-	(616.658.664)	Loss for the year
Saldo pada tanggal 31 Desember 2024	<u>119.680.000.000</u>	<u>223.079.848</u>	<u>(951.000.000)</u>	<u>(49.272.189.997)</u>	<u>12.610.980.717</u>	<u>82.290.870.568</u>	Balance as of December 31, 2024

LAMPIRAN

ATTACHMENT

PT MAJU RAYA SEJAHTERA
 Informasi Tambahan -
 Laporan Arus Kas Entitas Induk
 Untuk Tahun-tahun yang Berakhir 31 Desember 2024 dan 2023
 (Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAJU RAYA SEJAHTERA
 Supplementary Information -
 Parent Entity Statements of Cash Flows
 For the Years Ended December 31, 2024 and 2023
 (Figures are Presented in Rupiah, unless Otherwise Stated)

	<u>2024</u>	<u>2023</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Pembayaran kas untuk pemasok	(155.275.038)	(230.462.798)	Cash paid to suppliers
Pembayaran gaji dan tunjangan	(4.549.670)	(4.727.200)	Payments of salaries and allowances
Kas Bersih Digunakan untuk Aktivitas Operasi	<u>(159.824.708)</u>	<u>(235.189.998)</u>	Net Cash Used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOW FROM INVESTING ACTIVITY
Penyertaan modal entitas anak	-	-	Investment in subsidiary
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penambahan hutang jangka panjang	-	-	Proceeds from long-term debt
Pembayaran liabilitas sewa	-	-	Payments of lease liabilities
Kas Bersih Diperoleh dari Aktivitas Pendanaan	<u>-</u>	<u>-</u>	Net Cash Provided by Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN BANK	<u>(159.824.708)</u>	<u>(235.189.998)</u>	NET INCREASE (DECREASE) IN CASH ON HAND AND IN BANKS
KAS DAN BANK AWAL TAHUN	<u>238.584.209</u>	<u>473.774.207</u>	CASH ON HAND AND IN BANKS AT THE BEGINNING OF THE YEAR
KAS DAN BANK AKHIR TAHUN	<u>78.759.501</u>	<u>238.584.209</u>	CASH ON HAND AND IN BANKS AT THE END OF THE YEAR