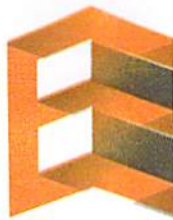




PT. ESTA MULTI USAHA Tbk

PT. ESTA MULTI USAHA NERACA PER 31 DESEMBER 2020

AKTIVA	TOTAL
Aktiva Lancar	
Kas Dan Bank	
Kas	17.159.565
Bank	2.230.496.810
Deposito	23.000.000.000
Total Kas dan Bank	25.247.656.375
Piutang Usaha	
Piutang Ketiga	132.533.093
Piutang Pihak berelasi	210.000.000
Persediaan	64.858.745
Biaya Dibayar di muka	
Asuransi Dbayar di muka	17.331.061
Biaya dibayar dimuka	302.500
Biaya Lain-lain	35.091.208
Total Biaya Dibayar di muka	52.724.769
Pajak Dibayar dimuka	
PPh Psl 4 ay 2	118.500.000
PPH Psl 21	2.745.689
Total Pajak Dibayar di Muka	121.245.689
Total Aktiva Lancar	25.829.018.671
Aktiva Tidak Lancar	
Aktiva Tetap	
Tanah	2.968.000.000
Gedung	21.706.043.278
Gedung (Hak Guna Sewa)	444.444.444
Perlengkapan Gol 1	1.255.923.060
Perlengkapan Gol 2	796.685.315
Cip Gorontalo	170.000.000
Kendaraan	8.070.783.896
Linen	337.475.913
Glassware & Silverware	123.909.296
Uniform	21.550.000
	35.894.815.202
Ak Peny Gedung	(2.971.464.286)
Ak Peny Gedung (Hak Guna Sewa)	(133.333.333)
Ak Peny Perlt 1	(856.621.104)
Ak Peny Perlt 2	(273.860.565)



PT ESTA MULTI USAHA Tbk

Ak Peny Kendaraan	(1.154.504.832)
Ak Peny Linen	(337.475.913)
Ak Peny Glassware & Silverware	(123.909.296)
Ak Peny Uniform	(21.550.000)
	(5.872.719.329)
Total Aktiva Tetap	30.022.095.873
Properti Investasi	
Tanah	6.156.236.869
Bangunan	15.462.631.996
Perlengkapan Gol 1	459.490.624
Penurunan Nilai Properti Investasi	(147.710.000)
	21.930.649.489
Ak Peny Gedung	(3.489.073.231)
Ak Peny Perlt 1	(105.299.935)
	(3.594.373.166)
Total Properti Investasi	18.336.276.323
Aset Pajak Tangguhan	2.936.709
Total Aktiva Tidak Lancar	48.361.308.905
Total Aktiva	74.190.327.576
PASIVA	
Hutang Lancar	
Hutang Usaha	106.815.093
Hutang Lainnya	
Hutang BPJS	1.803.999
Hutang Employee Uniform	14.174.999
Total Hutang Lainnya	
	15.978.998
Beban Akrua	477.960.527
Pendapatan Diterima Di muka Jangka Pendek	747.988.346
Hutang Pembiayaan Konsumen	1.262.383.289
Hutang Pajak	
Hutang PPH Psl 23	6.480.477
Hutang PPH Psl 4 ay 2	840.000
Hutang PB1	52.410.231
Total Hutang Pajak	
	59.730.708
Hutang Bank	
Hutang Bank Jangka Pendek	1.835.132.799
Amortisasi Biaya Provisi	(43.429.393)
Total Hutang Bank Jangka Pendek	
	1.791.703.406
Total Hutang Lancar	4.462.560.367



PT ESTA MULTI USAHA Tbk

Pendapatan Diterima Di muka Jangka Panjang	490.462.963
Hutang Pembiayaan Konsumen	1.415.479.015
Hutang Bank	
Hutang Bank Jangka Panjang	9.077.096.580
Amortisasi Biaya Provisi	(100.952.867)
Total Hutang Bank Jangka Panjang	8.976.143.713
Imbalan Kerja Karyawan	145.000.980
Hutang Pembelian Aset Tetap	58.525.000
Total Hutang Tidak Lancar	11.085.611.670
Ekuitas	
Modal Saham	
Modal Di setor	43.000.000.000
Masyarakat	20.000.000.000
Total Modal Saham	63.000.000.000
Tambahan Modal Disetor	
Tax Amnesty	500.000.000
Agio saham	4.000.000.000
Beban Emisi Saham	(2.758.750.962)
	1.741.249.038
Laba	
Laba ditahan	(7.852.838.794)
Laba(Rugi)	1.753.745.296
	(6.099.093.499)
Total Ekuitas	58.642.155.539
Total Pasiva	74.190.327.576



PT ESTA MULTI USAHA Tbk



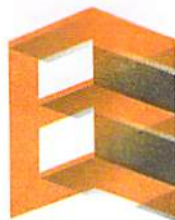
PT. ESTA MULTI USAHA
PENDAPATAN DAN BIAYA **PT ESTA MULTI USAHA Tbk**
JAN - DES'20

KETERANGAN	TOTAL
Revenue	
Room Sales	3.784.888.635
Other room sales	13.836.824
Other Income	2.995.888
Meeting	418.160.345
Laundry	10.974.438
Food resto	33.915.663
Beverage Resto	7.735.519
Food Room Service	27.947.816
Beverage Room Service	16.418.195
Miscellaneous	2.759.852
Sewa Kendaraan	3.013.100.000
Sewa Ruko	1.468.862.977
Total Revenue	8.801.596.152
disc Allowance	22.304.000
disc Allowance	8.173.290
	30.477.290
Rooms	
Biaya Meeting Room	110.816.326
	110.816.326
F&B	
Biaya Resto	9.523.898
Biaya Rooms Services	8.994.311
	18.518.209
Laundry	
Biaya Guest Laundry	4.421.568
Uniforms	2.100.000
Laundry & Dry Cleaning	125.321.235
	131.842.803
Salaries	
Salaries & Wages	430.080.831
Jamsostek	5.462.710
BPJS	126.000
THR	18.602.013
Jaminan Hari Tua	7.678.579
	461.950.133
Room Supplies	
Printing & stationery	11.932.599
Guest Supplies	48.821.332
Guest Meals/Breakfast	218.926.019
	279.679.950
Transportasi	
Local Transport	480.000
	480.000
Reservation Cost	
Reservation Exp	59.036.975
	59.036.975



PT ESTA MULTI USAHA Tbk

Hotel Maintenance	
Function Allowance	7.024.208
	7.024.208
HK	
Cleaning Supplies	7.740.558
Washroom Hygiene service	6.911.328
Utensil	1.350.000
Kitchen Fuel	30.060.167
Miscellaneous	8.796.571
	54.858.624
Management Fee	167.343.061
Depresiasi Gedung	798.995.361
Depresiasi FFE I	105.299.935
Depresiasi Vehicles	924.411.181
	1.996.049.538
Total Biaya Penjualan	3.150.734.055
Laba Kotor	5.650.862.096
General and Administrative Expenses	
Salary & Wages	372.986.722
Function Allowance	33.602.806
Jamsotek	11.084.979
BPJS	24.802.913
Medical Expenses	383.000
THR	13.499.756
Other Employee Benefit	2.123.250
Jaminan Hari tua	17.063.454
Uniforms	10.405.000
Printing & Stationery	8.722.607
Transportasi	170.000
Telephone & Internet	41.914.000
Employee Meals	1.020.000
Miscellaneous	77.469.010
Property Land tax PBB	24.596.705
	639.844.202
Sales and Marketing Expenses	
Printing & Stationery	492.948
Transportasi	1.325.500
Travelling exp	4.500.000
Employee Meals	6.996.840
Entertaining Outside Hotel	135.000
Outdoor advertising	50.674.200
Print Advertising	120.000
Trade & Fair	(4.363.632)
Selling Aids Material	2.652.837
Promotion Gifts	1.425.000
	63.958.693



PT ESTA MULTI USAHA Tbk

Engineering Expenses	
Energy cost	353.889.035
Pam	20.936.253
Other Energy cost	13.204.772
Electrical Lamp	8.984.456
Furniture	6.863.990
Painting & Decoration	2.469.113
Printing & Stationary	667.548
Electrical Equip	805.000
Kitchen Equipment Maintenance	887.500
Plumbing & Heating	1.496.000
AC & Refrigerator Maintenance	5.222.360
Elevator Miantenance	24.386.285
Building Maintenance	40.000
Vehicles Maintenance	3.839.887
Genset Maintenance	5.929.500
Engineering supply	2.726.622
Pest control	15.441.450
Removal of Waste Matter	9.700.000
Miscellaneous	54.874.785
	532.364.556
Depreciation Expenses	
Depresiasi Gedung	1.085.302.164
Depresiasi FFE I	314.540.453
Depresiasi FFE II	99.585.660
Depresiasi Vehicles	29.589.996
Depresiasi Operating Equip	1.285.572
	1.530.303.845
Biaya Pusat	
Biaya Operasional Bekasi	31.250.000
Biaya Gaji	844.530.000
Biaya Medical	3.094.920
Biaya Jaminan Hari Tua	22.804.726
Biaya Jaminan Kecelakaan Kerja	2.067.641
Biaya Jaminan Kematian	1.148.690
Biaya Jaminan Pensiun	10.324.242
Biaya Jaminan Kesehatan	23.573.649
Biaya Perbaikan dan pemeliharaan Kendaraan	11.013.474
Biaya Notaris	25.000.000
Biaya Asuransi	105.099.323
Biaya Pos/Freight	2.369.000
Biaya Konsultan	136.000.000
Biaya Rumah tangga	34.336.764
Biaya Atk	2.806.400
Biaya Transportasi	2.609.475
Biaya Perijinan	125.788.400
Biaya PBB	13.548.383
Biaya peny Hak Guna Sewa Bangunan	88.888.889
Biaya Benefit Karyawan	175.174.764
Biaya pajak (pph 23)	60.262.000
Biaya pajak (bunga deposito)	141.603.285



PT ESTA MULTI USAHA Tbk

Biaya Pajak (final sewa)	145.386.297
	2.008.680.322
Total Operating Expenses	4.775.151.619
Laba Rugi Usaha	875.710.475
Other Income	
Non Operating Income	763.020
Jasa giro	5.180.292
Pendapatan Lain-lain	38.215.052
Pendapatan Penjualan Aktiva Tetap	834.391.215
Pendapatan Bunga Deposito	993.890.308
Pendapatan Bunga Pinjaman	944.021.914
lost n Breakage	1.909.098
	2.818.370.899
Other Expenses	
Miscellaneous	7.550.000
Adm Credit Card	7.755.693
Credit & collect Exp	793.600
Biaya provisi kredit	71.589.270
Adm Bank	9.557.994
Biaya Bunga Pinj PRK	134.794.698
Biaya Bunga Pinj 15m	692.079.985
Biaya Bunga Pinj 7m	633.227.406
Biaya Lain-lain	87.330.747
Biaya Leasing	354.695.689
	1.999.375.082
Total Other Income (Expenses)	818.995.817
Net Profit (loss) Before Tax	1.694.706.292
Tax Income (expenses)	
Final	
Tax Expenses tangguhan	24.739.452
	24.739.452
Net Profit (Loss) After Tax	1.719.445.744
Pendapatan (Beban) Komperhensif lain	
Penghasilan/ beban komperhensif lain	43.973.784
Efek pajak terkait OCI	(9.674.232)
	34.299.552
Nett Profit (loss)	1.753.745.296

PT ESTA MULTI USAHA Tbk