

PT SARANA PROTEKSI VALUASINDO
business identification number (NIB) 1504250099556

Balance Sheet

As of December 31, 2025

Currency: Indonesian Rupiah

Description	IDR
ASSET	
CURRENT ASSET	
Cash Equivalent	
Bank	28,029,822,340.21
Total Cash Equivalent	28,029,822,340.21
Account Receivables	
Other Receivables	8,403,939,667.
total Account Receivables	8,403,939,667.
Other Current Assets	
Prepaid Insurance	6.
Prepaid Tax Art. 23	551,028,750.
Loan Receivables - Third Parties - Principal	106,486,066,693.
Loan Receivables - Third Parties - Interest	51,725,000.
Other Aset	14,050,000,000.
Total Other Current Assets	121,138,820,449.
Total Current Asset	157,572,582,456.21
Fixed Asset	
Other Asset	
Total Other Asset	0.
TOTAL ASSET	157,572,582,456.21
LIABILITIES and EQUITIES	
LIABILITIES	
CURRENT LIABILITIES	
Account Payable	
Total Account Payable	0.
OTHER CURRENT LIABILITIES	
Other Payable	5,425,955,353.
Total Other Current Liabilities	5,425,955,353.
Total Current Liabilities	5,425,955,353.
LONG TERM LIABILITIES	
Credit/Debt Facility	124,564,372,133.23
Total Long Term Liabilities	124,564,372,133.23
Total Liabilities	129,990,327,486.23
EQUITIES	
Share of Capital Stocks	25,000,000,000.
Laba Tahun Ini	2,582,254,969.97
Total EQUITIES	27,582,254,969.97
Total LIABILITIES and EQUITIES	157,572,582,456.21

Profit and Loss

As of December 31, 2025

Currency: Indonesian Rupiah

Description	IDR
REVENUE	
Interest Revenue	3,884,925,000.
Late Fee	2,734,010,000.
Service Revenue	22,000,000.
Total REVENUE	6,640,935,000.
COST OF Revenue	
Loan Interest Expenses	3,388,888,046.4
Insurance Exp.	13,999,994.
Provision Exp.	572,919,950.48
Total COST OF Revenue	3,975,807,990.87
GROSS PROFIT	2,665,127,009.13
OPERATING EXPENSES	
Other Operating Expense	62,366,311.
Total OPERATING EXPENSES	62,366,311.
OPERATING REVENUE	2,602,760,698.13
OTHER INCOME and EXPENSES	
Non Operasional Income	
Savings Account Interest Income	17,359,322.83
Other Revenue	98,757,445.
Gain on Foreign Exchange	75,443,024.68
Total OTHER INCOME	191,559,792.51
Non Operasional Exp	
Bank Charge Expense	8,898,543.45
Current Tax - Giro	3,471,864.56
Loss on Foreign Exchange	199,695,112.65
Total OTHER EXPENSE	212,065,520.66
Total OTHER INCOME and EXPENSES	-20,505,728.15
NET PROFIT/LOSS (Before Tax)	2,582,254,969.97
NET PROFIT/LOSS (After Tax)	2,582,254,969.97