

Balance Sheet

PT Asuransi Untuk Semua As at 31 December 2022

31 DEC 2022

Assets

Bank

Bank BCA	20,445,244,598.4
Bank MANDIRI GIRO	8,619,143.58
Bank PANIN GIRO	26,073,099,750.0
Bank PANIN TABUNGAN	8,161,950.59
Total Bank	46,535,125,442.6

Current Assets

Biaya Dimuka Lain-lain	33,300,000.00
Biaya Dimuka Premi asuransi	27,142,227.74
Biaya Dimuka Sewa	39,057,480.00
Deposito Panin	30,000,000,000.0
Nominal Obligasi	73,025,000,000.0
Pajak Dibayar Dimuka Pasal 4 ayat 2	36,000.00
Piut. Hasil Investasi Kupon Obligasi	1,289,573,888.89
Piutang Lain-Lain	53,684,657.52
Total Current Assets	104,467,794,254.

Fixed Assets

Akm Peny. Perabot Kantor	(937,395.83)
Harga Perolehan Perabot Kantor	8,999,000.00
Total Fixed Assets	8,061,604.17

Total Assets

151,010,981,300.
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Liabilities

Current Liabilities

Accrued Employee Expenses	53,029,371.00
Biaya Yang Masih Harus Dibayar (BYMHD)	4,000,000.00
Rounding	(17.75)
Utang Pada Afiliasi	551,834,323.36
Utang Pajak Pasal 21	148,877,951.00
Utang Pajak Pasal 23	347,552.00
Total Current Liabilities	758,089,179.61

Total Liabilities

758,089,179.61

Net Assets

150,252,892,121.
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Equity

Current Year Earnings	(5,747,107,878.67)
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31 DEC 2022

Modal Disetor	156,000,000,000. 00
Total Equity	150,252,892,121. 33