

Aliansi Masyarakat Adat Nusantara

Laporan Posisi Keuangan

As of 14 Dec 2018

Description	Balance	Description	Balance
ASSETS		LIABILITIES and EQUITIES	
CURRENT ASSETS		LIABILITIES	
Cash and Bank		Current Liabilities	
KAS	13.000.000,00	Account Payables	
BANK	18.063.105.781,51	HUTANG	566.351.500,00
Total Cash and Bank	18.076.105.781,51	TITIPAN DANA	882.504.742,35
Account Receivable		Total Account Payables	1.448.856.242,35
PIUTANG	1.554.533.542,00	Other Current Liabilities	
UANG MUKA	6.326.107.900,00	Total Other Current Liabilities	0,00
Total Account Receivable	7.880.641.442,00	Total Current Liabilities	1.448.856.242,35
Inventory		Long Term Liabilities	
Total Inventory	0,00	Total Long Term Liabilities	0,00
Other Current Assets		Total LIABILITIES	1.448.856.242,35
Total Other Current Assets	0,00	EQUITIES	
Total CURRENT ASSETS	25.956.747.223,51	OPENING BALANCE EQUITY	17.139.814.453,52
FIXED ASSETS		RETAINED EARNING	295.052.892,00
Historical Value		Current Earning of The Year	7.179.511.134,64
AKTIVA TETAP	106.294.999,00	Total EQUITIES	24.614.378.480,16
Total Historical Value	106.294.999,00	Total LIABILITIES and EQUITIES	26.063.234.722,51
Accumulated Depreciation			
AKUMULASI PENYUSUTAN	192.500,00		
Total Accumulated Depreciation	192.500,00		
Total FIXED ASSETS	106.487.499,00		
OTHER ASSETS			
Total OTHER ASSETS	0,00		
Total ASSETS	26.063.234.722,51		