

PB AMAN (Aliansi Masyarakat Adat Nusantara)

Statement of Financial Position

As of 31 Mar 2019

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ASSETS	
CURRENT ASSETS	
Cash and Bank	
KAS	15.000.000
BANK	16.797.109.374
Total Cash and Bank	16.812.109.374
Account Receivable	
Total Account Receivable	-
Inventory	
Total Inventory	-
Other Current Assets	
PIUTANG	597.919.442
UANG MUKA	6.797.028.071
Uang Muka Lembaga	524.912.030
Uang Muka Program	6.272.116.041
Total Other Current Assets	7.394.947.513
Total CURRENT ASSETS	24.207.056.887
FIXED ASSETS	
Historical Value	
AKTIVA TETAP	24.310.000
Total Historical Value	24.310.000
Accumulated Depreciation	
Total Accumulated Depreciation	-
Total FIXED ASSETS	24.310.000
OTHER ASSETS	
Total OTHER ASSETS	-
Total ASSETS	24.231.366.887
LIABILITIES and EQUITIES	
LIABILITIES	
Current Liabilities	
Account Payables	
Total Account Payables	-
Other Current Liabilities	
TITIPAN DANA	14.453.605
Total Other Current Liabilities	14.453.605
Total Current Liabilities	14.453.605
Long Term Liabilities	
Total Long Term Liabilities	-
Total LIABILITIES	14.453.605
EQUITIES	
Beginning Balance Net Assets	659.069.642
Retained Net Assets	24.002.866.781
Current Earning of The Year	(445.023.141)
Total EQUITIES	24.216.913.282
Total LIABILITIES and EQUITIES	24.231.366.887

