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TAXPAYER'S NAME :

**I. ELEMENT FROM BALANCE SHEET**

NO.	DESCRIPTION	VALUE (IDR)
1.	CASH AND EQUIVALENT	
2.	TEMPORARY INVESTMENTS	
3.	ACCOUNT RECEIVABLE - THIRD PARTIES	
4.	ACCOUNT RECEIVABLE - RELATED PARTIES	
5.	OTHER RECEIVABLE - THIRD PARTIES	
6.	OTHER RECEIVABLE - RELATED PARTIES	
7.	ALLOWANCE FOR DOUBTFUL ACCOUNTS	
8.	INVENTORIES	
9.	PREPAID EXPENSES	
10.	ADVANCES	
11.	OTHER CURRENT ASSET	
12.	LONG - TERM RECEIVABLES	
13.	LAND AND BUILDINGS	
14.	OTHER FIXED ASSETS	
15.	LESS: ACCUMULATED DEPRECIATION	
16.	INVESTMENTS IN ASSOCIATES	
17.	OTHER LONG - TERM INVESTMENTS	
18.	INTANGIBLE ASSETS	
19.	DEFERRED TAX ASSET	
20.	OTHER NON - CURRENT ASSET	
	<b>TOTAL ASSETS</b>	

NO.	DESCRIPTION	VALUE (IDR)
1.	ACCOUNT PAYABLE -THIRD PARTIES	
2.	ACCOUNT PAYABLE - RELATED PARTIES	
3.	INTEREST PAYABLE	
4.	TAXES PAYABLE	
5.	DIVIDEND PAYABLE	
6.	ACCRUED EXPENSES	
7.	SHORT - TERM BANK LOANS	
8.	LONG - TERM DEBTS-CURRENT MATURITIES	
9.	ADVANCES	
10.	OTHER CURRENT LIABILITIES	
11.	LONG - TERM DEBT - BANK LOANS	
12.	LONG - TERM DEBT - THIRD PARTIES	
13.	LONG -TERM DEBT - RELATED PARTIES	
14.	DEFERRED TAX LIABILITIES	
15.	OTHER LONG - TERM LIABILITIES	
16.	CAPITAL STOCK	
17.	ADDITIONAL PAID-IN CAPITAL	
18.	RETAINED EARNINGS FROM PREVIOUS YEARS	
19.	RETAINED EARNINGS	
20.	OTHER EQUITY	
	<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	

**II. ELEMENTS FROM INCOME STATEMENT**

NO.	DESCRIPTION	VALUE (IDR)
1.	NET SALES	
2.	PURCHASE	
3.	MERCHANDISE INVENTORY- BEGINNING	
4.	MERCHANDISE INVENTORY- ENDING	
5.	COST OF GOOD SOLD (2 + 3 - 4)	
6.	<b>GROSS PROFIT (1 - 5)</b>	
7.	SALES EXPENSE	
8.	GENERAL AND ADMINISTRATIVE EXPENSES	
9.	<b>PROFIT (6 - 7 - 8)</b>	
10.	INCOME/(EXPENSE) OTHER	
11.	NET EARNINGS OF ASSOCIATES	
12.	<b>INCOME BEFORE INCOME TAX (9 + 10 + 11)</b>	
13.	INCOME TAX BENEFIT (EXPENSE)	
14.	<b>NET EARNINGS FROM NORMAL ACTIVITIES (12 - 13)</b>	
15.	EXTRAORDINARY ITEMS	
16.	<b>GAIN/LOSS BEFORE MINORITY INTEREST (14 + 15)</b>	
17.	MINORITY INTEREST IN NET EARNINGS OF SUBSIDIARIES	
18.	<b>NET PROFIT (16 - 17)</b>	

**III. TRANSACTION WITH RELATED PARTIES UNDER FINANCIAL ACCOUNTING STANDARD GUIDELINES (PSAK) NUMBER 7**

NO.	PARTIES	TYPES OF TRANSACTION	TRANSACTION VALUE (IDR)

**DECLARATION**

Understanding All The Sanctions Provided by The Law and Regulations, I Hereby Declare that The Information Stated in this Return, Including All Attachments Provided, are True, Complete, Clear, and Under No Circumstances Whatsoever.

a. ...., (Place)

(date) (month) (year)

b.  TAXPAYER  AUTHORIZED/REPRESENTATIVE

c. FULL NAME OF MANAGEMENT/REPRESENTATIVE

(d. Signature and Company Seal)

