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TIN :

TAXPAYER'S NAME :

I. ELEMENT FROM BALANCE SHEET

| NO. | DESCRIPTION | VALUE (IDR) |
|-----|--|-------------|
| | CASH AND EQUIVALENT | |
| 1. | CASH | |
| 2. | DOMESTIC BANK | |
| 3. | BANK-OVERSEAS | |
| 4. | SHORT-TERM INVESTMENT IN SECURITIES | |
| | FINANCING RECEIVABLE - NET | |
| 5. | LEASING | |
| 6. | FACTORING | |
| 7. | CREDIT CARD | |
| 8. | CONSUMEN FINANCE | |
| | CAPITAL INVESTMENTS | |
| 9. | BANK | |
| 10. | OTHER FINANCE SERVICE COMPANY | |
| 11. | LONG-TERM INVESTMENT IN SECURITIES | |
| 12. | OPERATING LEASE - NET | |
| | FIXED ASSET AND INVENTORY - NET | |
| 13. | LAND AND BUILDING | |
| 14. | FIXED ASSET OTHER THAN LAND AND BUILDING | |
| 15. | DEFERRED TAX ASSET | |
| 16. | OTHER ASSETS | |
| | TOTAL ASSETS | |

| NO. | DESCRIPTION | VALUE (IDR) |
|-----|--------------------------------------|-------------|
| 1. | LIABILITIES PAID IMMEDIATELY | |
| 2. | TAX PAYABLE | |
| | LOANS | |
| 3. | DOMESTIC | |
| 4. | FOREIGN | |
| 5. | SECURITIES ISSUED | |
| 6. | LIABILITIES OF DEFERRED TAX | |
| | SUBORDINATED DEBT | |
| 7. | DOMESTIC | |
| 8. | FOREIGN | |
| 9. | OTHER LIABILITIES | |
| | CAPITAL | |
| 10. | PAID IN CAPITAL | |
| 11. | PREMIUM | |
| 12. | DISAGIO | |
| 13. | COMMERCIAL RESERVE | |
| 14. | APPROPRIATED RESERVE | |
| 15. | REVALUATION RESERVE | |
| 16. | BALANCE- GAIN (LOSS) | |
| 17. | GAIN (LOSS) IN CURRENT YEAR | |
| | TOTAL LIABILITES AND EQUITIES | |

II. ELEMENT FROM INCOME STATEMENT

| NO. | DESCRIPTION | VALUE (IDR) |
|-----|--|-------------|
| | OPERATING INCOME : | |
| 1. | LEASING | |
| 2. | FACTORING | |
| 3. | CREDIT CARD | |
| 4. | CONSUMEN FINANCING | |
| 5. | INCOME FROM FINANCING DISTRIBUTION | |
| 6. | TOTAL OPERATING INCOME (1 + 2 + 3 + 4 + 5) | |
| | OPERATING EXPENSES : | |
| 7. | INTEREST | |
| 8. | SWAP PREMIUMS | |
| 9. | INSURANCE PREMIUMS | |
| 10. | MANPOWER | |
| 11. | DEPRECIATION | |
| 12. | RECEIVABLE WRITE OFF ON FINANCING | |
| 13. | RENT | |
| 14. | OTHER OPERATING EXPENSES | |
| 15. | TOTAL OPERATING EXPENSES (7 + 8 + 9 + 10 + 11 + 12 + 13 + 14) | |
| 16. | NON OPERATING INCOME | |
| 17. | NON OPERATING EXPENSE | |
| 18. | NET PROFIT (3 - 10 + 11 - 12) | |

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

| NO. | PARTIES | TYPES OF TRANSACTION | TRANSACTION VALUE (IDR) |
|-----|---------|----------------------|-------------------------|
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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)

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| (date) | (month) | 2 | 0 |
| | | (year) | |

b. TAXPAYER AUTHORIZED/REPRESENTATIF

c. FULL NAME OF MANAGEMENT/REPRESENTATIF

(d. Signature and Company Seal)

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NPWP : NAMA WAJIB PAJAK :

I. ELEMEN DARI NERACA

| NO. | URAIAN | NILAI (RUPIAH) |
|-----|---|----------------|
| | KAS DAN SETARA KAS | |
| 1. | KAS | |
| 2. | BANK DALAM NEGERI | |
| 3. | BANK LUAR NEGERI | |
| 4. | INVESTASI JANGKA PENDEK DALAM SURAT BERHARGA | |
| | PIUTANG PEMBIAYAAN - NETO | |
| 5. | SEWA GUNA USAHA | |
| 6. | ANJAK PIUTANG | |
| 7. | KARTU KREDIT | |
| 8. | PEMBIAYAAN KONSUMEN | |
| | PENYERTAAN MODAL | |
| 9. | BANK | |
| 10. | PERUSAHAAN JASA KEUANGAN LAINNYA | |
| 11. | INVESTASI JANGKA PANJANG DALAM SURAT BERHARGA | |
| 12. | AKTIVA TETAP YANG DISEWAGUNAUSAHAKAN - NETO | |
| | AKTIVA TETAP DAN INVENTARIS - NETO | |
| 13. | TANAH DAN BANGUNAN | |
| 14. | AKTIVA TETAP SELAIN TANAH DAN BANGUNAN | |
| 15. | AKTIVA PAJAK TANGGUHAN | |
| 16. | AKTIVA LAIN-LAIN | |
| | JUMLAH AKTIVA | |

| NO. | URAIAN | NILAI (RUPIAH) |
|-----|-------------------------------------|----------------|
| 1. | KEWAJIBAN YANG SEGERA DIBAYAR | |
| 2. | UTANG PAJAK | |
| | PINJAMAN YANG DITERIMA | |
| 3. | DALAM NEGERI | |
| 4. | LUAR NEGERI | |
| 5. | SURAT BERHARGA YANG DITERBITKAN | |
| 6. | KEWAJIBAN PAJAK TANGGUHAN | |
| | PINJAMAN SUBORDINASI | |
| 7. | DALAM NEGERI | |
| 8. | LUAR NEGERI | |
| 9. | KEWAJIBAN LAINNYA | |
| | MODAL | |
| 10. | MODAL DISETOR | |
| 11. | AGIO | |
| 12. | DISAGIO | |
| 13. | CADANGAN UMUM | |
| 14. | CADANGAN TUJUAN | |
| 15. | CADANGAN REVALUASI AKTIVA TETAP | |
| 16. | SALDO LABA (RUGI) | |
| 17. | LABA (RUGI) TAHUN BERJALAN | |
| | JUMLAH KEWAJIBAN DAN EKUITAS | |

II. ELEMEN DARI LAPORAN LABA/RUGI

| NO. | URAIAN | NILAI (RUPIAH) |
|-----|---|----------------|
| | PENDAPATAN OPERASIONAL : | |
| 1. | SEWA GUNA USAHA | |
| 2. | ANJAK PIUTANG | |
| 3. | KARTU KREDIT | |
| 4. | PEMBIAYAAN KONSUMEN | |
| 5. | PENDAPATAN DARI PENYALURAN PEMBIAYAAN | |
| 6. | TOTAL PENDAPATAN OPERASIONAL (1 + 2 + 3 + 4 + 5) | |
| | BEBAN OPERASIONAL : | |
| 7. | BUNGA | |
| 8. | PREMI SWAP | |
| 9. | PREMI ASURANSI | |
| 10. | TENAGA KERJA | |
| 11. | PENYUSUTAN | |
| 12. | PENGHAPUSAN PIUTANG PEMBIAYAAN | |
| 13. | SEWA | |
| 14. | BIAYA OPERASIONAL LAIN | |
| 15. | TOTAL BEBAN OPERASIONAL (7 + 8 + 9 + 10 + 11 + 12 + 13 + 14) | |
| 16. | PENDAPATAN NON OPERASIONAL | |
| 17. | BEBAN NON OPERASIONAL | |
| 18. | LABA BERSIH (6 - 15 + 16 - 17) | |

III. ELEMEN TRANSAKSI DENGAN PIHAK-PIHAK YANG MEMPUNYAI HUBUNGAN ISTIMEWA SESUAI DENGAN PSAK NOMOR 7

| NO. | PIHAK-PIHAK | JENIS TRANSAKSI | NILAI TRANSAKSI (RUPIAH) |
|-----|-------------|-----------------|--------------------------|
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PERNYATAAN

Dengan menyadari sepenuhnya akan segala akibatnya termasuk sanksi-sanksi sesuai dengan ketentuan perundang-undangan yang berlaku, saya menyatakan bahwa apa yang telah saya beritahukan di atas adalah benar, lengkap dan jelas.

a., (Tempat)

(tgl)

(bln)

(thn)

b. WAJIB PAJAK KUASA

c. NAMA LENGKAP PENGURUS/KUASA

(d. Tanda Tangan dan Cap Perusahaan)