

The original financial statements included herein are in Indonesian language.

PT HARAPAN FINTECH INDONESIA

**LAPORAN POSISI KEUANGAN
31 DESEMBER 2020 DAN 2019**

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2020 AND 2019**

(Expressed in Rupiah, unless otherwise stated)

	2020	Catatan / Notes	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4.926.904.341	2a, 2b, 2c, 4	327.072.118	<i>Cash and cash equivalents</i>
Piutang usaha Pihak ketiga	1.181.014.537	2a, 2d, 5	509.959.200	<i>Account receivables Third parties</i>
Piutang lain-lain Pihak berelasi	100.000.000	2a, 2f, 6, 22	-	<i>Other receivables Related parties</i>
Biaya dibayar dimuka dan uang muka	5.500.000	2a, 2e, 7	-	<i>Prepaid expenses and advances</i>
JUMLAH ASET LANCAR	6.213.418.878		837.031.318	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap – setelah dikurangi akumulasi penyusutan sebesar Rp. 121.730.017 di tahun 2020 dan sebesar Rp. 31.119.584 di tahun 2019.	353.344.783	2a, 2g, 8	267.628.416	<i>Property, plant and equipment – net of accumulated depreciation of Rp. 121.730.017 in 2020 and Rp. 31.119.584 in 2019.</i>
Aset tak berwujud - setelah dikurangkan amortisasi sebesar Rp. 15.625.000 di tahun 2020	734.375.000	2a, 2h, 9	-	<i>Intangible assets - net of amortization of Rp. 15.625.000 in 2020</i>
Aset hak guna - setelah dikurangi akumulasi penyusutan sebesar Rp. 182.989.392 di tahun 2020	977.237.018	2a, 2i, 10	-	<i>Right of use assets – net of accumulated depreciation of Rp. 182.989.392 in 2020</i>
Aset lain-lain	52.000.000	2a, 11	-	<i>Other assets</i>
Aset pajak tangguhan	827.621.000	2a, 13c	-	<i>Deferred tax asset</i>
JUMLAH ASET TIDAK LANCAR	2.944.577.801		267.628.416	TOTAL NON CURRENT ASSETS
JUMLAH ASET	9.157.996.679		1.104.659.734	TOTAL ASSETS

Catatan atas laporan keuangan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to the financial statements form an integral part of these financial statements taken as whole.

The original financial statements included herein are in Indonesian language.

PT HARAPAN FINTECH INDONESIA

**LAPORAN POSISI KEUANGAN
(LANJUTAN)**

31 DESEMBER 2020 DAN 2019

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**STATEMENTS OF FINANCIAL POSITION
(CONTINUED)**

DECEMBER 31, 2020 AND 2019

(Expressed in Rupiah, unless otherwise stated)

	2020	Catatan / Notes	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS LANCAR				CURRENT LIABILITIES
Utang lain-lain				Other payables
Pihak berelasi	-	2a, 2f, 12,	1.104.107.100	Related parties
Pihak ketiga	79.104.927	21	-	Third parties
Utang pajak	9.082.122	2a, 2k, 13a	13.150.838	Tax payable
Beban yang masih harus dibayar	-	2a, 2j, 14	307.014.256	Accrued expenses
Bagian lancar atas liabilitas jangka panjang:				Current maturities of long-term liabilities:
Utang sewa	165.436.169	2a, 2i, 10	-	Lease liabilities
JUMLAH LIABILITAS LANCAR	253.623.218		1.424.272.194	TOTAL CURRENT LIABILITIES
LIABILITAS TIDAK LANCAR				NON CURRENT LIABILITIES
Bagian jangka panjang – setelah dikurangi bagian lancar:				Long-term maturities net of current liabilities:
Utang sewa	723.027.867	2a, 2i, 10	-	Lease liabilities
JUMLAH LIABILITAS TIDAK LANCAR	723.027.867		-	TOTAL NON CURRENT LIABILITIES
JUMLAH LIABILITAS	976.651.085		1.424.272.194	TOTAL LIABILITIES
EKUITAS (DEFISIENSI MODAL)				EQUITY (CAPITAL DEFICIENCY)
Modal saham – nilai nominal Rp. 100.000 per saham. Modal dasar 300.000 saham. Modal ditempatkan dan disetor penuh – 127.650 saham pada 31 Desember 2020 dan 10.000 saham pada 31 Desember 2019.	12.765.000.000	15	1.000.000.000	Share capital – par value of Rp. 100.000 per share. Authorized – 300.000 shares. Issued and fully paid – 127.650 shares on December 31, 2020 and 10.000 shares on December 31, 2019.
Defisit	(4.583.654.406)		(1.319.612.460)	Deficit
JUMLAH EKUITAS (DEFISIENSI MODAL)	8.181.345.594		(319.612.460)	TOTAL EQUITY (CAPITAL DEFICIENCY)
JUMLAH LIABILITAS DAN EKUITAS (DEFISIENSI MODAL)	9.157.996.679		1.104.659.734	TOTAL LIABILITIES AND EQUITY (CAPITAL DEFICIENCY)

Catatan atas laporan keuangan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to the financial statements form an integral part of these financial statements taken as whole.