

The original financial statements included herein are in Indonesian language.

PT HARAPAN FINTECH INDONESIA

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN 31 DESEMBER 2020 DAN 2019

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME DECEMBER 31, 2020 AND 2019

(Expressed in Rupiah, unless otherwise stated)

	2020	Catatan / Notes	2019	
PENDAPATAN	762.154.651	2a, 2j, 16	509.959.200	REVENUE
BEBAN OPERASI				OPERATING EXPENSE
Beban penjualan dan pemasaran	(231.519.093)	2a, 2j, 17	(161.251.221)	Selling and marketing expenses
Beban umum dan administrasi	(4.470.728.881)	2a, 2j, 18	(1.676.726.883)	General and administrative expenses
TOTAL BEBAN OPERASI	(4.702.247.974)		(1.837.978.104)	TOTAL OPERATING EXPENSE
RUGI OPERASI	(3.940.093.323)		(1.328.018.904)	OPERATING LOSS
Pendapatan lain – lain	165.966.607		12.601.114	Other income
Beban lain – lain	(317.536.230)	2a, 2j, 19	(5.073.928)	Other expense
	(151.569.623)		7.527.186	
RUGI SEBELUM PAJAK PENGHASILAN	(4.091.662.946)		(1.320.491.718)	LOSS BEFORE INCOME TAX EXPENSES
MANFAAT (BEBAN) PAJAK				INCOME TAX BENEFIT (EXPENSES)
(Beban) manfaat pajak penghasilan tangguhan	827.621.000	2a, 2k, 13c	-	Corporate income tax – benefit (expense) deferred
	827.621.000		-	
RUGI BERSIH	(3.264.041.946)		(1.320.491.718)	NET LOSS
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang akan direklasifikasi ke laba rugi pada periode berikutnya	-		-	Other comprehensive income to be reclassified to profit or loss in subsequent period
Pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya	-		-	Other comprehensive income not to be reclassified to profit or loss in subsequent period
Pengukuran kembali atas liabilitas imbalan pasti	-		-	Remeasurement of defined benefit obligations
PENGHASILAN KOMPREHENSIF LAIN - BERSIH	-		-	OTHER COMPREHENSIVE INCOME - NET
RUGI BERSIH KOMPREHENSIF TAHUN BERJALAN	(3.264.041.946)		(1.320.491.718)	TOTAL CURRENT YEAR COMPREHENSIVE LOSS - NET
RUGI PER SAHAM	(42.544)	2r, 20	(132.049)	LOSS PER SHARES

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.