

PT Spice Digital Indonesia  
Balance Sheet as at March 31, 2021

Notes	As at 31 Mar 2021 IDR	As at 31 Mar 2020 IDR
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	141,461,235	463,383,752
Capital work in progress	-	-
Investment property	-	-
Goodwill	-	-
Other Intangible assets	-	-
Financial assets		
Investments	-	-
Loans	-	-
Other financial assets	-	-
Deferred tax assets	-	-
Other non current Assets	-	-
	<u>141,461,235</u>	<u>463,383,752</u>
<b>Current assets</b>		
Financial assets		
Trade receivable	377,070,197	329,126,331
Cash and cash equivalents	1,958,176,814	1,834,723,782
Loans	-	-
Other financial assets	3,268,173,441	7,059,314,767
Current tax assets (Net)	-2,397,656,295	54,296,311
Other Current assets	399,260,206	275,368,311
	<u>3,605,024,363</u>	<u>9,552,829,502</u>
	<u>3,746,485,598</u>	<u>10,016,213,254</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	2,500,000,000	2,500,000,000
Other Equity	-2,005,016,329	-9,723,449,714
	<u>494,983,671</u>	<u>-7,223,449,714</u>
Non Controlling Interest	-	-
	<u>494,983,671</u>	<u>-7,223,449,714</u>
<b>Non Current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowing	-	-
Other financial liabilities	-	-
Provisions	-	-
Defered tax liabilities	-	-
Employee benefit obligations	2,193,295	-
	<u>2,193,295</u>	<u>-</u>
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	-	-
Trade payables	3,047,015,954	17,057,696,034
Other Financial Liabilities	87,898,851	115,960,610
Other Current Liabilities	114,393,827	66,006,326
	<u>3,249,308,633</u>	<u>17,239,662,969</u>
<b>Total</b>	<u>3,746,485,598</u>	<u>10,016,213,255</u>

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Statement of Profit and Loss for the year ended March 31, 2021

Particulars	Note No	For the period	For the period
		ended March 31, 2021 IDR	ended Mar 31, 2020 IDR
Revenue from operations		9,374,936,898	22,520,905,859
Other income		7,588,365	3,120,055,751
<b>Total Income (1 + 2)</b>		<b>9,382,525,263</b>	<b>25,640,961,609</b>
<b>Expenses:</b>			
Purchase of traded goods			
Operating Expenses		-2,097,940,044	22,110,262,835
Employee benefit expense		2,008,006,895	2,556,502,681
Depreciation and amortization expense		310,850,093	315,590,846
Other expenses		-1,197,503,073	-49,268,894,516
<b>Total expenses</b>		<b>-976,586,129</b>	<b>-24,286,538,155</b>
<b>Profit before exceptional items and tax</b>		<b>10,359,111,392</b>	<b>49,927,499,764</b>
Exceptional items		-	63,009,998,043
<b>Profit before tax</b>		<b>10,359,111,392</b>	<b>-13,082,498,279</b>
Income tax expense:			
(1) Current tax		2,640,678,006	-
(2) Deferred tax		-	-
Income tax adjustments for earlier years		-	-
<b>Profit (Loss) for the year</b>		<b>7,718,433,386</b>	<b>-13,082,498,279</b>

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