

PPPSRS PEARL GARDEN RESORT APARTMENT
STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2022

PARTICULAR	IDR	
REVENUES		
Service Charge Income	6,119,310,000	75%
Utilities Revenues	1,723,891,852	21%
Rental Income	88,536,575	1%
BTS income	83,425,944	1%
Interest income	42,237,081	1%
Administration Income	23,840,000	0%
Profit Sharing Revenue	18,590,331	0%
Club House income	17,417,056	0%
Member Parking Income	13,200,000	0%
Repair Service Income	12,512,000	0%
Penalty Income	5,096,403	0%
Other income	26,650,097	0%
TOTAL REVENUES	8,174,707,340	100%
EXPENSES		
Outsourcing Cost	3,022,412,065	37%
Utilities	2,141,930,979	26%
Employee Cost	1,675,390,983	20%
Repair & Maintenance	331,426,873	4%
Building Management Expense	331,500,000	4%
Taxes & Licenses	276,835,500	3%
Final Income Tax	56,995,332	0.7%
Software	53,040,000	0.6%
Club House Supplies	47,871,751	0.6%
Office Supplies	33,157,562	0.4%
Insurance	26,772,637	0.3%
Depreciation	22,801,074	0.3%
Professional Fees	175,000	0.0%
Others	89,451,990	1.1%
TOTAL EXPENSES	8,109,761,745	99%
NET ASSETS WITHOUT RESTRICTION BEFORE TAX	64,945,594	1%

PPPSRS PEARL GARDEN RESORT APARTMENT
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS OF JUNE 30, 2022

PARTICULAR	IDR
CURRENT ASSETS	
Cash & Cash Equivalents	
Operational Fund	2,500,429,504
Sinking Fund	12,071,950,979
Accounts Receivable	
Member	45,287,462
Others	166,163,605
Inventories	330,092,640
Advances	12,250,000
Prepaid Expenses	38,360,133
Prepaid Taxes	119,917
TOTAL CURRENT ASSETS	15,164,654,239
NET FIXED ASSETS	110,707,040
DEFERRED TAX ASSETS	28,483,347
TOTAL ASSETS	15,303,844,626
CURRENT LIABILITIES	
Accounts Payable	325,017,749
Accrued Expenses	1,227,195,521
Taxes Payable	6,614,598
Unearned Revenues	663,296,165
Refundable Deposit	41,500,000
TOTAL CURRENT LIABILITIES	2,263,624,033
LONG TERM LIABILITIES	
Employee Benefit Liability	229,469,760
NET ASSETS	
NET ASSETS WITH RESTRICTIONS	
Beginning Balance	11,306,869,939
Sinking Fund Revenue	611,931,000
Interest Income from Sinking Fund - Net	154,504,539
Major Repairs	-
NET ASSETS WITHOUT RESTRICTIONS	737,445,355
Beginning Balance	672,499,760
Current Year	64,945,594
TOTAL NET ASSETS	12,810,750,833
TOTAL LIABILITIES & NET ASSETS	15,303,844,626