



PT SELARAS CITRA NUSANTARA PERKASA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Per 31 Maret 2022
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT SELARAS CITRA NUSANTARA PERKASA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of March 31, 2022
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Maret 2022/ March 31, 2022	31 Desember 2021/ December 31, 2021	
A S E T				A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan bank	4	28.537.782.764	25.660.618.831	Cash on hand and in banks
Piutang usaha	5,24			Trade receivables
Pihak berelasi		362.918.159.	11.535.538.021	Related party
Pihak ketiga - bersih		73.905.264.320	99.881.278.534	Third parties - net
Piutang lain-lain - Pihak ketiga		15.522.525.826	438.620.959	Other receivables - Third parties
Persediaan	6	116.200.271.143	102.271.258.267	Inventories
Pajak dibayar di muka	14a	9.169.163.561	2.536.610.808	Prepaid tax
Uang muka	7	12.086.173.095	7.938.070.720	Advances
Beban dibayar di muka		829.892.883	651.205.636	Prepaid expenses
Jumlah Aset Lancar		256.613.991.751	250.913.201.776	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Estimasi tagihan klaim pajak	14d	5.592.616.901	14.058.401.190	Estimated claims for tax refund
Investasi		1.000.000.000	-	Investation
Aset tetap - bersih	8	235.205.450.585	251.218.750.897	Property, plant and equipment - net
Properti investasi - bersih	9	4.515.304.000	4.515.304.000	Investment property - net
Aset tidak berwujud - bersih	10	1.370.999.917	1.519.992.521	Intangible asset - net
Aset pajak tangguhan	14e	16.335.127.692	13.190.144.104	Deferred tax asset
Jumlah Aset Tidak Lancar		264.019.499.095	284.502.592.712	Total Non-Current Assets
JUMLAH ASET		520.633.490.846	535.415.794.488	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements taken as a whole





PT SELARAS CITRA NUSANTARA PERKASA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Per 31 Maret 2022
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT SELARAS CITRA NUSANTARA PERKASA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of March 31, 2022
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Maret 2022/ March 31, 2022	31 Desember 2021/ December 31, 2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	11	-	-	Short-term bank loan
Utang usaha - Pihak ketiga		84.760.589.512	113.740.257.777	Trade payables - Third parties
Utang lain-lain - Pihak ketiga		8.176.509.127	29.513.651	Other payables - Third parties
Utang pajak	14b	2.832.509.586	497.074.624	Tax payables
Utang muka penjualan	13,24	14.793.258.610	14.371.010.000	Sales advances
Beban akrual		5.902.019.608	693.490.894	Accruals
Bagian utang jangka panjang yang akan jatuh tempo dalam satu tahun:		-	-	Current maturities of long-term debt:
Utang pembelian aset tetap		-	47.676.210	Liabilities for purchase of property, plant and equipment
Jumlah Liabilitas Jangka Pendek		116.464.886.443	129.379.023.156	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian jatuh tempo dalam waktu satu tahun:		-	-	Long-term debt - net of current maturities:
Utang pembelian aset tetap		-	-	Liabilities for purchase of property, plant, and equipment
Liabilitas imbalan pasca-kerja	15	14.839.656.895	14.902.136.035	Post-employment benefit liabilities
Jumlah Liabilitas Jangka Panjang		14.839.656.895	14.902.136.035	Total Non-Current Liabilities
JUMLAH LIABILITAS		131.304.543.338	144.281.159.191	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham – Moda dasar, ditempatkan dan disetor penuh 2.500.000.000 pada 31 Maret 2022 dan 31 Desember 2021 dengan nilai nominal Rp 100 per saham	16	250.000.000.000	250.000.000.000	Share capital – Authorized, issued and fully paid: 2.500.000.000 as of 31 March 2022 and 31 December 2021 with par value of Rp 100 per share
Tambahan modal disetor	17	102.008.092.449	102.008.092.449	Additional paid-in capital
Defisit:				Deficit:
Belum dicadangkan		(15.185.182.596)	(14.091.998.949)	Unappropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		336.822.909.853	337.916.093.500	Total equity attributable to owners of the parent
Kepentingan nonpengendali	18	52.506.037.655	53.218.541.797	Noncontrolling interest
JUMLAH EKUITAS		389.328.947.508	391.134.635.297	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		520.633.490.846	535.415.794.488	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

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Freddy Nursalim
Direktur Utama/President Director

Bogor, 30 Mei / May 2022

Donny T. Herwinda Y
Direktur/Director

**PT SELARAS CITRA NUSANTARA PERKASA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**Untuk tahun yang berakhir pada
31 Maret 2021 dan 2022

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PT SELARAS CITRA NUSANTARA PERKASA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**

For the year ended December 31, 2021

(Expressed in Rupiah, unless otherwise stated)

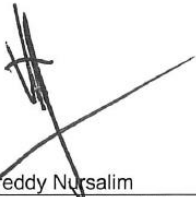
31 Maret / March

	Catatan/ Notes	2022	2021	
PENJUALAN	19	121.928.581.144	85.364.773.970	SALES
BEBAN POKOK PENJUALAN	20	(116.940.793.982)	(76.590.201.651)	COST OF GOODS SOLD
LABA BRUTO		4.987.787.162	8.774.572.319	GROSS PROFIT
Beban operasional	21	(11.804.892.488)	(14.568.116.037)	Operating expenses
Pendapatan keuangan	22	770.274.242	604.902.492	Finance income
Beban keuangan	22	(482.924.374)	(189.957.096)	Finance cost
Pendapatan (beban) lain-lain - bersih		4.724.067.669	1.019.454.622	Other Income (expenses)- net
RUGI SEBELUM PAJAK PENGHASILAN		(1.805.687.789)	(4.359.143.700)	LOSS BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN	14e	-	(-)	INCOME TAX BENEFITS (EXPENSE)
RUGI BERSIH TAHUN BERJALAN		(1.805.687.789)	(4.359.143.700)	NET LOSS FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAINNYA				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas liabilitas imbalan kerja	15	-	-	Remeasurement of employee benefit liabilities
Pajak penghasilan terkait	14e	-	(-)	Related income tax
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN		<u>(1.805.687.789)</u>	<u>(4.359.143.700)</u>	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
Rugi tahun berjalan yang dapat diatribusikan kepada:				Net loss for the year attributable to:
Pemilik entitas induk		(1.093.183.647)	(1.975.026.598)	Owners of the parent
Kepentingan nonpengendali		(712.504.142)	(2.384.117.102)	Noncontrolling interests
Jumlah		<u>(1.805.687.789)</u>	<u>(4.359.143.700)</u>	T o t a l
Jumlah rugi komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive loss for the year attributable to:
Pemilik entitas induk		(1.093.183.647)	(1.975.026.598)	Owners of the parent
Kepentingan nonpengendali		(712.504.142)	(2.384.117.102)	Noncontrolling interests
Jumlah		<u>(1.805.687.789)</u>	<u>(4.359.143.700)</u>	T o t a l
RUGI PER SAHAM, DASAR		<u>(0,44)</u>	<u>(0,79)</u>	LOSS PER SHARE, BASIC

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

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Bogor, 30 Mei / May 2022



Freddy Nursalim
Direktur Utama/President Director



Donny N Herwido Y
Direktur/Director



These Consolidated Financial Statements are Originally Issued
in Indonesian Language

PT SELARAS CITRA NUSANTARA PERKASA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the year ended March 31, 2022
(Expressed in Rupiah, unless otherwise stated)

PT SELARAS CITRA NUSANTARA PERKASA Tbk DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
Untuk tahun yang berakhir 31 Maret 2022
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	Ekuitas yang dapat diatribusikan kepada entitas induk/ Equity attributable to owners of the parent					Kepentingan nonpengendali/ Noncontrolling interest	Jumlah ekuitas/ Total equity	
	Modal ditempatkan dan disetor/ Issued and paid-up capital	Tambahan modal disetor/ Additional paid-in capital	Defisit/ Deficit	Sub-jumlah/ Sub-total				
Saldo per 1 Januari 2021	250.000.000.000	102.008.092.449	(8.740.052.187)	343.268.040.262	54.492.674.828)	397.760.715.090	Balance as of January 1, 2021	
Penyesuaian penerapan PSAK 73	-	-	1.186.058.472	1.186.058.472	-	1.186.058.472	Adjustment of PSAK 73 Implementation	
Rugi bersih tahun berjalan	-	-	(1.975.026.598)	(1.975.026.598)	(2.384.117.102)	(4.359.143.700)	Net loss for the year	
Saldo per 31 Maret 2021	250.000.000.000	102.008.092.449	(9.529.020.313)	342.479.072.136	52.108.557.726	394.587.629.862	Balance as of March 31, 2021	
Saldo per 1 Januari 2022	250.000.000.000	102.008.092.449	(14.091.998.949)	337.916.093.500	53.218.541.797	391.134.635.297	Balance as of January 1, 2022	
Rugi bersih tahun berjalan	-	-	(1.093.183.647)	(1.093.183.647)	(712.504.142)	(1.805.687.789)	Net loss for the year	
Penghasilan komprehensif lain	-	-	-	-	-	-	Other comprehensive income	
Saldo per 31 Maret 2022	250.000.000.000	102.008.092.449	(15.185.182.596)	336.822.909.853	52.506.037.655	389.328.947.508	Balance as of March 31, 2022	
	Catatan 16/ Note 16	Catatan 17/ Note 17			Catatan 18/ Note 18			

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian
yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

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PT SELARAS CITRA NUSANTARA PERKASA Tbk DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk tahun yang berakhir 31 Maret 2022 dan 2021
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT SELARAS CITRA NUSANTARA PERKASA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF CASH FLOWS
For the year ended March 31, 2022 and 2021
(Expressed in Rupiah, unless otherwise stated)

	2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipt from:
Kas yang diterima dari pelanggan	189.261.863.645	130.492.232.140	Cash receipt from customer
Penerimaan bunga	41.946.967	-	Receipts of interest
Pembayaran kas untuk:			Cash disbursement for:
Kas yang dibayar ke pemasok, karyawan dan aktivitas operasional lainnya	(171.477.033.786)	(130.970.514.129)	Cash paid to supplier, employees and other operational activities
Pembayaran pajak penghasilan	(5.714.876.652)	(767.105.754)	Payments of income tax
Pembayaran imbalan kerja	(7.758.286.116)	(-)	Payments of employment benefit
Pembayaran bunga	(-)	(9.962.007)	Payments of interest
Arus kas bersih diperoleh dari (digunakan untuk) aktivitas operasi	4.353.614.058	(1.255.349.749)	Net cash flows provided by (used in) operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FOR INVESTING ACTIVITIES
Hasil penjualan aset tetap	450.000.000	-	Proceeds from sale of property, plant and equipment
Perolehan aset tetap	(793.141.604)	(6.147.230.879)	Acquisitions of property, plant and equipment
Perolehan aset tak berwujud	(-)	(-)	Acquisitions of intangible assets
Investasi	(1.000.000.000)	(-)	Investation
Arus kas bersih digunakan untuk aktivitas investasi	(1.343.141.604)	(6.147.230.879)	Net cash flows used in operating activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank	-	-	Proceeds of bank loans
Pembayaran utang bank	(-)	(9.996.299.579)	Payment of bank loans
Perolehan dari penawaran umum perdana setelah dikurangi biaya emisi saham	-	-	Proceeds from initial public offering net of stock issuance costs
Setoran modal pihak non-pengendali	-	-	Capital injection non-controlling interest
Pembayaran utang pembelian aset tetap	(-)	(62.786.000)	Payment of liabilities for purchase of property, plant and equipment
Kas bersih diperoleh dari (digunakan untuk) aktivitas pendanaan	(-)	(10.059.085.579)	Net cash provided by (used in) financing activities
KENAIKAN (PENURUNAN) BERSIH DALAM KAS DAN BANK	3.010.472.454	(17.461.666.208)	NET INCREASE (DECREASE) IN CASH ON HAND AND IN BANKS
KAS DAN BANK PADA AWAL TAHUN	25.527.310.310	106.386.312.243	CASH ON HAND AND IN BANKS AT BEGINNING OF YEAR
KAS DAN BANK PADA AKHIR TAHUN	28.537.782.764	88.924.646.035	CASH ON HAND AND IN BANKS AT END OF YEAR

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

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