

LAPORAN KEUANGAN TAHUN 2024 (AUDITED)

PT GENDHIS MULTI MANIS
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2024
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GENDHIS MULTI MANIS
STATEMENT OF FINANCIAL POSITION
As at December 31, 2024
(Expressed in Rupiah, unless otherwise stated)

	2024	Catatan/ Nofes	2023	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	19.332.305.059	5	27.480.752.945	<i>Cash and cash equivalent</i>
Piutang usaha - pihak berelasi - neto	-	6, 17	4.345.539.500	<i>Trade receivables - related parties - net</i>
Piutang lain-lain - pihak ketiga - neto	-	7	18.997.511	<i>Other receivables - third parties - net</i>
Persediaan - neto	7.885.277.150	8	8.715.161.948	<i>Inventories - net</i>
Uang muka	27.753.984		45.039.983	<i>Advances</i>
Biaya dibayar di muka	1.182.023.457		1.182.038.456	<i>Prepaid expenses</i>
Total Aset Lancar	28.427.359.650		41.787.530.343	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset	-		489.766.874	<i>Advance payment for asset purchase</i>
Aset tetap - neto	476.402.732.214	9	546.948.988.315	<i>Property, plant and equipment - net</i>
Aset takberwujud - neto	1.049.250.000	10	-	<i>Intangible assets - net</i>
Taksiran tagihan pajak penghasilan	6.430.057.123	11	6.805.707.390	<i>Estimated claims for tax refund</i>
Aset pajak tangguhan	22.988.714.409	11	-	<i>Deferred tax assets</i>
Total Aset Tidak Lancar	506.870.753.746		554.244.462.579	Total Non-Current Assets
TOTAL ASET	535.298.113.396		596.031.992.922	TOTAL ASSETS