

LAPORAN KEUANGAN PT GENDHIS MULTI MANIS TAHUN 2025

The original financial statements included herein are in the Indonesian language

PT GENDHIS MULTI MANIS
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2025
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GENDHIS MULTI MANIS
STATEMENT OF FINANCIAL POSITION
As at December 31, 2025
(Expressed in Rupiah, unless otherwise stated)

	2025	Catatan/ Notes	2024	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5.293.984.056	5	19.332.305.059	Cash and cash equivalent
Piutang usaha - neto	-	6,15	-	Trade receivables - net
Piutang lain-lain - neto	-	7	-	Other receivables - net
Persediaan - neto	3.315.060.738	8	7.885.277.150	Inventories - net
Uang muka	29.733.983		27.753.984	Advances
Biaya dibayar di muka	1.157.823.983		1.182.023.457	Prepaid expenses
Total Aset Lancar	9.796.602.760		28.427.359.650	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	392.535.547.511	9	476.402.732.214	Property, plant and equipment - net
Aset takberwujud - neto	699.500.000	10	1.049.250.000	Intangible assets - net
Taksiran tagihan pajak penghasilan	4.905.022.873	11	6.430.057.123	Estimated claims for tax refund
Aset pajak tangguhan	12.255.290.615	11	22.988.714.409	Deferred tax assets
Total Aset Tidak Lancar	410.395.360.999		506.870.753.746	Total Non-Current Assets
TOTAL ASET	420.191.963.759		535.298.113.396	TOTAL ASSETS

PT GENDHIS MULTI MANIS
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2025
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GENDHIS MULTI MANIS
STATEMENT OF FINANCIAL POSITION (continued)
As at December 31, 2025
(Expressed in Rupiah, unless otherwise stated)

	2025	Catatan/ Notes	2024
LIABILITAS			
LIABILITAS JANGKA PENDEK			
Utang usaha - pihak ketiga	12.780.464.779	12	3.301.303.250
Utang lain-lain	48.170.676		-
Utang pajak	1.155.629.052	11	217.400.390
Biaya yang masih harus dibayar		13, 15	
Pihak ketiga	13.472.778.309		3.374.145.720
Pihak berelasi	237.513.714.367		215.013.714.367
Uang muka penjualan	60.209.800.000	15	-
Utang bank jangka panjang yang jatuh tempo dalam satu tahun	5.000.000.000	14	4.000.000.000
Total Liabilitas Jangka Pendek	330.180.557.183		225.906.563.727
LIABILITAS JANGKA PANJANG			
Utang bank jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun	820.914.230.078	14	826.303.334.003
Liabilitas imbalan kerja	3.497.962.711	16	2.871.599.622
Utang pihak berelasi	300.000.000.000	15	300.000.000.000
Total Liabilitas Jangka Panjang	1.124.412.192.789		1.129.174.933.625
TOTAL LIABILITAS	1.454.592.749.972		1.355.081.497.352
DEFISIENSI MODAL			
Modal saham - nilai nominal Rp1.000.000 per saham			
Modal dasar, ditempatkan dan disetor penuh - 330.220 saham	330.220.000.000	17	330.220.000.000
Defisit	(1.364.620.566.213)		(1.150.003.383.956)
Defisiensi Modal - Neto	(1.034.400.566.213)		(819.783.383.956)
TOTAL LIABILITAS NETO SETELAH DIKURANGI DEFISIENSI MODAL	420.192.183.759		535.298.113.396

LIABILITIES
CURRENT LIABILITIES
Trade payables - third parties
Other Payables
Taxes payable
Accrued expenses
Third parties
Related party
Sales advances
Current maturities of long-term bank loan
Total Current Liabilities
NON-CURRENT LIABILITIES
Long-term bank loan - net of current maturities
Employee benefits liability
Due to related party
Total Non-Current Liabilities
TOTAL LIABILITIES
CAPITAL DEFICIENCY
Share capital - par value of Rp1,000,000 per share
Authorized, issued and fully paid capital - 330,220 shares
Deficit
Capital Deficiency - Net
TOTAL LIABILITIES NET OF CAPITAL DEFICIENCY