

PT. ISOGAI INDONESIA
INCOME STATEMENT
01/04/2015 to 31/03/2016

Account Level:All

- Include Unposted Transactions
- Show Inactive Accounts
- Include First Year Activity for YTD

Account Code	Account Name	This Period		Year-To-Date		Variance
		General A/C	Detail A/C	General A/C	Detail A/C	
4	REVENUE	5,121,424.80		5,121,424.80		100.0 %
41	Sales Screw	5,143,328.88		5,143,328.88		100.0 %
41100	Sales Screw US\$		3,278,481.43		3,278,481.43	100.0 %
41200	Sales Screw IDR		1,864,847.45		1,864,847.45	100.0 %
41300	Sales Screw YEN		0.00		0.00	
42	Sales Return		(28,064.03)		(28,064.03)	100.0 %
43	Sales Discount		0.00		0.00	
44			0.00		0.00	
45	Sales Other		0.00		0.00	
46	Exchange Gain/Loss		6,159.95		6,159.95	100.0 %
81	NON OPERATING INCOME	41,795.45		41,795.45		100.0 %
8111	Interest Income		183.84		183.84	100.0 %
8112	Forex Gain/Loss Currency	41,611.61		41,611.61		100.0 %
8112100	Gain/Loss Currency Unrealized		0.19		0.19	100.0 %
8112200	Gain/Loss Currency Realized		4.40		4.40	100.0 %
8112300	Other Income		40,922.12		40,922.12	100.0 %
8112400	Sales Scrap		684.90		684.90	100.0 %
	TOTAL REVENUE		5,163,220.25		5,163,220.25	100.0 %
5	COST of GOODS SOLD	3,850,836.50		3,850,836.50		100.0 %
51	COGS		1,528,506.18		1,528,506.18	100.0 %
52	Direct Cost	2,322,330.31		2,322,330.31		100.0 %
52100	Material Used		1,795,178.33		1,795,178.33	100.0 %
52200	Electricity / Genset		0.00		0.00	
52300	Direct Labor		458,951.83		458,951.83	100.0 %
52400	THR/Bonus		29,116.46		29,116.46	100.0 %
52500	Medical Treatment		17,908.39		17,908.39	100.0 %
52600	Tax article 21 Allowance		8,814.24		8,814.24	100.0 %
52700	Jamsostek Allowance		12,361.06		12,361.06	100.0 %

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		General A/C	Detail A/C	General A/C	Detail A/C	
53	Factory Overhead		(1,453,324.12)		(1,453,324.12)	100.0 %
54	Manufacturing Expense	1,453,324.13		1,453,324.13		100.0 %
5410	Indirect Labor		147,497.07		147,497.07	100.0 %
5411	THR/Bonus		9,230.27		9,230.27	100.0 %
5412	Overtime		0.00		0.00	
5413	Material Plating		281,071.98		281,071.98	100.0 %
5414	Material Heatreatment		128,161.97		128,161.97	100.0 %
5415	Tax article 21 Allowance		3,278.42		3,278.42	100.0 %
5416	Jamsostek Allowance		3,905.08		3,905.08	100.0 %
5417	Safety and Paraphernalia		0.00		0.00	
5418	Food and Drink		21,832.54		21,832.54	100.0 %
5419	Transportion Expense		35,234.60		35,234.60	100.0 %
5420	Indirect Material		0.00		0.00	
5421	Plating Process Cost		138,261.24		138,261.24	100.0 %
5422	Heatreatment Process Cost		67,552.96		67,552.96	100.0 %
5423	Packing Supplies		50,181.25		50,181.25	100.0 %
5424	Fuel & Gasoline		12,262.80		12,262.80	100.0 %
5425	Freight & Delivery		61,782.55		61,782.55	100.0 %
5426	Depreciation	149,023.86		149,023.86		100.0 %
5426100	Dep.Expense Factory Building		49,213.32		49,213.32	100.0 %
5426200	Dep.Expense Machinary		98,434.74		98,434.74	100.0 %
5426300	Dep.Expense Factory Tools		1,375.80		1,375.80	100.0 %
5426400	Benefit Employees		0.00		0.00	
5427	Repair and Maintenance	368,165.59		368,165.59		100.0 %
5427100	Repair&Maintenance Machine		84,512.23		84,512.23	100.0 %
5427101	Repair and Maintenance Machine 23		8,031.60		8,031.60	100.0 %
5427200	Repair&Maintenance Building		268.34		268.34	100.0 %
5427201	Repair and Maintenance Building 23		754.99		754.99	100.0 %
5427300	Used Sparepart		274,598.43		274,598.43	100.0 %

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		General A/C	Detail A/C	General A/C	Detail A/C	
5428	Purchase Raw Material		0.00		0.00	
5429	Purchase Discount		(29,185.13)		(29,185.13)	100.0 %
5432	Medical Treatment		5,067.08		5,067.08	100.0 %
5433	Travelling Expense		0.00		0.00	
5434	Royalty		0.00		0.00	
5490	Miscellaneous		0.00		0.00	
	TOTAL COGS		3,850,836.50		3,850,836.50	100.0 %
6	OPERATING EXPENSE	1,449,977.06		1,449,977.06		100.0 %
61	GENERAL & ADM.EXPENSE	1,111,852.69		1,111,852.69		100.0 %
6111	Salaries and Wages		431,960.29		431,960.29	100.0 %
6112	Overtime		0.00		0.00	
6113	THR/Bonus		14,292.23		14,292.23	100.0 %
6114	Medical Treatment		13,177.17		13,177.17	100.0 %
6115	Tax article 21 Allowance		9,629.68		9,629.68	100.0 %
6116	Jamsostek Allowance		5,262.31		5,262.31	100.0 %
6117	Safety and Paraphernalia		13,327.22		13,327.22	100.0 %
6118	Food and Drink		9,357.06		9,357.06	100.0 %
6119	Transportation Expense		14,725.81		14,725.81	100.0 %
6120	Electricity		78,748.80		78,748.80	100.0 %
6121	Water	13,419.91		13,419.91		100.0 %
6121100	Water Supply		7,412.76		7,412.76	100.0 %
6121200	Water Waste		5,930.21		5,930.21	100.0 %
6121300	Water abodemen		76.94		76.94	100.0 %
6124	Fuel and Gasoline		24,403.20		24,403.20	100.0 %
6125	Stationery & Household		0.00		0.00	
6126	Depreciation	70,135.98		70,135.98		100.0 %
612601	Dep. Expense	0.00		0.00		
612601100	Dep. Expense Building Off & Gen		0.00		0.00	

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		General A/C	Detail A/C	General A/C	Detail A/C	
6126100	Dep.Expense Building Off&Gen.		30,241.20		30,241.20	100.0 %
6126200	Dep.Expense Vehicles and Delivery		15,076.20		15,076.20	100.0 %
6126300	Dep.Expense Office Equipt.		6,481.02		6,481.02	100.0 %
6126400	Dep.Expense Office Furn.&Fixt.		733.47		733.47	100.0 %
6126500	Dep.Expense Mess House Equipt.		0.00		0.00	
6126600	Dep.Expense Computer Software		1,460.01		1,460.01	100.0 %
6126700	Dep.Expense Mess House		16,144.08		16,144.08	100.0 %
6127	Repair and Maintenance	24,324.53		24,324.53		100.0 %
6127100	Repair&Maintenance Building		885.82		885.82	100.0 %
6127101	Repair and Maintenance Building 23		0.00		0.00	
6127200	Repair&Maintenance Vehcicles		8,625.77		8,625.77	100.0 %
6127201	Repair and Maintenance Vehicle 23		710.51		710.51	100.0 %
6127300	Repair&Maintenance Office Equipt.		2,176.86		2,176.86	100.0 %
6127301	Repair and Maintenance Office Equipt. 23		970.63		970.63	100.0 %
6127400	Maintenance Fee		10,954.94		10,954.94	100.0 %
6127500	Repair and Maintenance Mess House		0.00		0.00	
6127501	Repair and Maintenance mess house 23		0.00		0.00	
6130	Car Insurance Expense		2,997.23		2,997.23	100.0 %
6131	Overseas Travel Insurance		0.00		0.00	
6132	Insurance Expence All Isogai		26,338.06		26,338.06	100.0 %
6133	Travelling Expense		30,654.26		30,654.26	100.0 %
6134	Communication Expense	12,136.15		12,136.15		100.0 %
6134100	Telephone,Fax,Telex & Internet		11,996.28		11,996.28	100.0 %
6134200	Postage and Courier		139.87		139.87	100.0 %
6135	Stamp Duty		1,515.31		1,515.31	100.0 %
6136	Printing and Fotocopy Expense		2,386.27		2,386.27	100.0 %
6137	Professional Expense	8,625.70		8,625.70		100.0 %
6137100	Audit & Consult Fee		8,625.70		8,625.70	100.0 %
6137200	Accounting Service		0.00		0.00	

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		General A/C	Detail A/C	General A/C	Detail A/C	
6138	General & Office Supplies		11,058.39		11,058.39	100.0 %
6139	Computer Supplies		8,912.52		8,912.52	100.0 %
6140	Transportation Expense		0.00		0.00	
6141	Membership and Ass.Expense		5,873.17		5,873.17	100.0 %
6142	Entertainment Expense		148,474.90		148,474.90	100.0 %
6143	Newspaper and Magazine		2,741.54		2,741.54	100.0 %
6144	Ceremony Expense		0.00		0.00	
6145	Recruitment Expense		83,685.69		83,685.69	100.0 %
6146	Donation Expense		7,463.27		7,463.27	100.0 %
6147	Rent Expense		7,612.00		7,612.00	100.0 %
6148	Tax Genset		0.00		0.00	
6149	Permittion Expense		11,319.91		11,319.91	100.0 %
6150	Tax finalti		0.00		0.00	
6151	Tax Expense		17,294.13		17,294.13	100.0 %
6152	Seminary & Training Expense		0.00		0.00	
6190	Miscellaneous		0.00		0.00	
62	SELLING & DISTRIBUTION EXPENSE	338,124.37		338,124.37		100.0 %
6211	Salaries and Wages		98,712.74		98,712.74	100.0 %
6212	Overtime		0.00		0.00	
6213	THR/Bonus		4,728.88		4,728.88	100.0 %
6214	Medical Treatment		4,410.14		4,410.14	100.0 %
6215	Tax article 21 Allowance		1,033.00		1,033.00	100.0 %
6216	Jamsostek Allowance		1,414.76		1,414.76	100.0 %
6217	Safety & Paraphernalia		0.00		0.00	
6218	Food & Drink		1,515.70		1,515.70	100.0 %
6219	Sales Promotion		0.00		0.00	
6220	Royalti & Commision		0.00		0.00	
6221	Insentive		0.00		0.00	
6222	Overseas Travel Insurance		0.00		0.00	

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		General A/C	Detail A/C	General A/C	Detail A/C	
6224	Fuel and Gasoline		2,949.31		2,949.31	100.0 %
6225	Telephone, Fax,Telex & Internet		2,580.44		2,580.44	100.0 %
6227	Repair and Maintenance	0.00		0.00		
6227100	Repair & Maintenance Vehicles		0.00		0.00	
6227200	Repair & Maintenance Office Equipt.		0.00		0.00	
6230	Insurance Expense		0.00		0.00	
6231	Rent Expense		18,760.44		18,760.44	100.0 %
6232	Freight and Delivery Expense		171,358.26		171,358.26	100.0 %
6233	Travelling Expense		11,262.20		11,262.20	100.0 %
6234	Postage & Courier		5,332.57		5,332.57	100.0 %
6242	Entertainment Expense		14,065.93		14,065.93	100.0 %
6290	Miscellaneous		0.00		0.00	
71	OTHER EXPENSES	112,598.86		112,598.86		100.0 %
7111	Bank Administration		23,790.39		23,790.39	100.0 %
7112	Interest Expense		88,929.22		88,929.22	100.0 %
7113	Other expenses		(120.75)		(120.75)	100.0 %
	TOTAL EXPENSE		1,562,575.92		1,562,575.92	100.0 %
	NET INCOME		(250,192.17)		(250,192.17)	100.0 %