

BALANCE SHEET

As of 31/03/2016

 Show Inactive Accounts Include Unposted Transactions

Account Level: All

Account Code	Account Name	Balance		Year Beginning (01/04/2015)		Variance
		General	Detail	General	Detail	
1	ASSETS	7,936,352.60		8,020,531.37		-1.1 %
11	CURRENT ASSETS	3,453,944.97		3,377,196.09		2.3 %
1111	CASH on HAND	34,425.73		37,275.02		-7.6 %
1111100	Pety Cash US\$		308.66		58.66	426.2 %
1111200	Petty Cash IDR		(179.36)		906.61	-119.8 %
1111300	Petty Cash Yen		0.00		0.00	
1111400	Petty Cash SGD		0.00		0.00	
1111500	Petty Cash HKD		0.00		0.00	
1111600	Petty Cash THB		0.00		0.00	
1111700	Petty Cash PHP		0.00		0.00	
1111800	Petty Cash PHP 1		0.00		0.00	
1111900	Petty Cash in advance idr		1,552.06		3,761.54	-58.7 %
1111901	Petty Cash in advance USD		196.16		0.00	
1111902	Money Transit		0.00		0.00	
1111903	A-PC Adjustment 01 IDR		23,060.09		23,060.09	
1111904	A-PC Adjustment 02 USD		9,488.12		9,488.12	
1112	Cash in Bank	214,928.07		56,670.94		279.3 %
1112100	Bank UFJ US\$		0.00		0.00	
1112200	Bank UFJ IDR		0.00		0.00	
1112300	Bank UFJ Yen		0.00		0.00	
1112400	Bank BII IDR		19.10		167.44	-88.6 %
1112500	Bank BII USD		816.80		882.10	-7.4 %
1112600	Bank Resona USD		0.00		0.00	
1112700	Bank Danamon USD		23,729.51		8,229.09	188.4 %
1112800	Bank Resona IDR		0.00		0.00	
1112900	Bank Mandiri IDR		2,115.51		0.00	
1112901	Bank Danamon IDR		24,570.81		4,981.73	393.2 %
1112902	Bank Bukopin IDR		666.42		3,725.41	-82.1 %
1112903	Bank BOTMU USD		51,646.76		9,105.33	467.2 %
1112904	Bank BOTMU IDR		59,673.27		9,053.50	559.1 %

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1112905	Bank NISP		1,958.42		2,022.40	-3.2 %
1112906	Bank Mizuho US\$		1,466.92		6,854.23	-78.6 %
1112907	Bank Mizuho IDR		48,220.24		11,445.45	321.3 %
1112908	Bank Niaga IDR		89.16		154.79	-42.4 %
1112909	Bank Niaga IDR (Lippo)		0.00		0.00	
1112910	Bank Mizuho Yen		(44.85)		49.47	-190.7 %
1112911	Bank mandiri		0.00		0.00	
1113	Short-Team Deposit	0.00		0.00		
1113100	Deposit UFJ US\$		0.00		0.00	
1113200	Deposit UFJ IDR for BG		0.00		0.00	
1113300	Deposit UFJ IDR		0.00		0.00	
1113400	Deposit BII US\$		0.00		0.00	
1113500	Deposit BII IDR		0.00		0.00	
1113600	Deposit Daiwa US\$		0.00		0.00	
1113700	Deposit Daiwa IDR		0.00		0.00	
1113800	Deposit Danamon IDR for BG		0.00		0.00	
1113900	Deposit BOTMU IDR for BG		0.00		0.00	
1114000	Money Deposit		0.00		0.00	
1115	Account Receivables	1,656,762.87		1,752,268.98		-5.5 %
1115100	AR-US\$		255,932.28		566,410.52	-54.8 %
1115200	AR-IDR		331,775.57		116,803.44	184.1 %
1115300	AR-Yen		0.00		0.00	
1115400	AR Adjusment USD		1,033,449.36		1,033,449.36	
1115500	AR Adjusment IDR		35,605.66		35,605.66	
1116	Other Receivabled		513,227.77		508,061.00	1.0 %
1117	Inventory	563,578.55		627,664.62		-10.2 %
1117100	Raw Material		288,729.31		278,288.84	3.8 %
1117200	Work In Process		180,435.93		245,386.04	-26.5 %
111730002	Finished Goods		103,192.68		112,769.11	-8.5 %
111730003	Adjusment raw material 01		(8,779.37)		(8,779.37)	

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1119	Supplies	381,063.32		363,771.38		4.8 %
1119100	Indirect Material		16,322.05		16,322.05	
1119200	Machine Sparepart		279,705.33		266,678.13	4.9 %
1119300	Solar (Diesel Fuel)		27,474.80		23,210.06	18.4 %
1119400	Kerosine		11,627.89		11,627.89	
1119500	Crude Oil (Minyak Sayur)		0.00		0.00	
1119600	Oil Tratment		35,941.31		35,941.31	
1119700	Good In Transit		9,846.20		9,846.20	
1119800	Merchandise		145.74		145.74	
1120	Advances Payment		500.00		2,500.00	-80.0 %
1121	Prepaid Taxes	(13,831.29)		0.00		
112110001	Prepaid VAT (VAT-IN)		(18,799.45)		0.00	
112120001	Prepaid Income Tax art.21		35.34		0.00	
112120002	Prepaid Income Tax art.22		4,932.82		0.00	
112120003	Prepaid Income Tax art.23		0.00		0.00	
112120004	Prepaid Income Tax art.25		0.00		0.00	
1122	Prepaid Expense	103,129.47		28,984.15		255.8 %
1122100	Prepaid Rent		1,793.22		20,553.66	-91.3 %
1122200	Prepaid Insurance		101,336.25		8,430.49	1,102.0 %
1122300	Prepaid Interest		0.00		0.00	
1122400	Prepaid Overseas Travel Ins.		0.00		0.00	
1122500	Prepaid Isogai All Ins.		0.00		0.00	
1123	Prepaid expence other		160.48		0.00	
1124	DEFERRED TAX		0.00		0.00	
12	FIXED ASSETS	8,126,770.18		8,115,176.48		0.1 %
1211	Land		3,346,275.55		3,346,275.55	
1212	Original Value Building	1,589,090.02		1,589,090.02		
1212100	Building Factory		984,265.23		984,265.23	
1212200	Building Office&General		604,824.79		604,824.79	
1213	Machinary and Equipment		2,020,947.36		2,020,947.36	

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1214	Factory Tools		73,760.43		73,760.43	
1215	Vehicles and Delivery		486,305.50		486,305.50	
1216	Office Equipment		173,895.40		166,943.09	4.2 %
1217	Office Furniture and Fixture		73,156.60		73,015.21	0.2 %
1218	Mess House Equipment&Furniture		26,228.08		26,228.08	
1219	Computer Software		14,229.82		9,729.82	46.3 %
1220	Mess House		322,881.42		322,881.42	
13	ASSET BARU	46,638.49		0.00		
1312	Original Value Building	0.00		0.00		
1312100	Building Factory		0.00		0.00	
1312200	Building Office&General		0.00		0.00	
1313	Machinery and Equipment		45,279.00		0.00	
1314	Factory Tools		0.00		0.00	
1315	Vehicles and Delivery		0.00		0.00	
1316	Office Equipment		1,065.84		0.00	
1317	Office Furniture and Fixture		293.65		0.00	
1318	Mess House Equipment&Furniture		0.00		0.00	
1319	Computer Software		0.00		0.00	
1320	Mess House		0.00		0.00	
14	ACCUMULATED DEPRECIATION	(3,691,001.04)		(3,471,841.20)		6.3 %
1412	Accumulated Depreciation Building	(1,001,996.70)		(1,001,996.70)		
1412100	Acc.Dep.Building Factory		(619,004.00)		(619,004.00)	
1412200	Acc.Dep.Building Office&General		(382,992.70)		(382,992.70)	
1413	Acc.Dep.Machinery and Equipment		(1,553,344.24)		(1,553,344.24)	
1414	Acc.Dep.Factory Tools		(69,291.18)		(69,291.18)	
1415	Acc.Dep.Vehicles and Delivery		(445,992.31)		(445,992.31)	
1416	Acc.Dep.Office Equipment		(155,198.23)		(155,198.23)	
1417	Acc.Dep.Office Furniture and Fixture		(71,566.65)		(71,566.65)	
1418	Acc.Dep.Mess House Equipt&Furniture		(26,228.08)		(26,228.08)	
1419	Acc.Dep.Computer Software		(9,729.82)		(9,729.82)	

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1420	Acc.Dep.Mess House		(138,493.99)		(138,493.99)	
1421	AKUMULASI BARU	(219,159.84)		0.00		
142112	Accumulated Depreciation Building	(79,454.52)		0.00		
142112100	Acc.Dep.Building Factory		(49,213.32)		0.00	
142112200	Acc.Dep.Building Office&General		(30,241.20)		0.00	
142113	Acc.Dep.Machinery and Equipment		(98,434.74)		0.00	
142114	Acc.Dep.Factory Tools		(1,375.80)		0.00	
142115	Acc.Dep.Vehicles and Delivery		(15,076.20)		0.00	
142116	Acc.Dep.Office Equipment		(6,481.02)		0.00	
142117	Acc.Dep.Office Furniture and Fixture		(733.47)		0.00	
142118	Acc.Dep.Mess House Equipt&Furniture		0.00		0.00	
142119	Acc.Dep.Computer Software		(1,460.01)		0.00	
142120	Acc.Dep.Mess House		(16,144.08)		0.00	
15	OTHER ASSETS	0.00		0.00		
1511	Construction in Progress	0.00		0.00		
1511100	CIP-Building		0.00		0.00	
1511200	CIP-Supervise Construction		0.00		0.00	
1511300	CIP-Electrical Install		0.00		0.00	
1511301	CIP-Machine Installation		0.00		0.00	
1511400	CIP-Water Installation		0.00		0.00	
1511500	CIP-Mess House		0.00		0.00	
1512	Advance for Fixed Assets		0.00		0.00	
1513	Bank Guarantee		0.00		0.00	
1514	Temporary Investment	0.00		0.00		
1514100	Danamon Bank Guarantee		0.00		0.00	
1514200	BOTMU Bank Guarantee		0.00		0.00	
1515	Petty cash in advance idr		0.00		0.00	
1516	Petty cash in advance USD	0.00		0.00		
9	Suspense Account		0.00		0.00	

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	TOTAL ASSETS		7,936,352.60		8,020,531.37	-1.1 %
2	LIABILITIES	5,076,456.12		4,910,442.72		3.4 %
21	CURRENT LIABILITIES	2,651,535.80		2,460,442.72		7.8 %
2111	Trade Payables	1,410,507.02		1,196,430.55		17.9 %
2111100	AP Trade US\$		417,525.50		894,014.79	-53.3 %
2111200	AP Trade IDR		858,213.34		273,790.69	213.5 %
2111201	AP Trade IDR		0.00		0.00	
2111300	AP Trade Yen		106,143.11		0.00	
2111301	AP Trade EUR		0.00		0.00	
2111400	AP Trade Other		28,625.07		28,625.07	
2111500	AP Trade SGD		0.00		0.00	
2112	Short-Term Loan	0.00		0.00		
2112100	Bank Short-Term Loan US\$		0.00		0.00	
2112200	Bank Short-Term Loan IDR		0.00		0.00	
2113	Accrued Taxes	89,778.41		39,701.62		126.1 %
2113100	Accrued Tax (VAT-OUT)		122,751.28		0.00	
2113200	Accrued Tax article 21		(1,003.13)		7,324.97	-113.7 %
2113300	Accrued Tax article 23		369.99		900.09	-58.9 %
2113301	Accrued Tax article 26		0.00		0.00	
2113400	Accrued Tax Land & Building		0.00		0.00	
2113500	Jamsostek Payable (Accrued)		22,683.44		18,605.63	21.9 %
2113600	Accrued tax article 4 (2)		0.00		0.00	
2113700	Accrued Tax article 22 (final)		0.00		0.00	
2113800	Accrued Tax article 25/29		(38,970.91)		5,839.64	-767.4 %
2113801	Adjustment 25		7,031.29		7,031.29	
2113900	Accrued BPJS Kesehatan		(23,083.55)		0.00	
2114	Salaries Payable		0.00		0.00	
2115	Accrued Expense		0.00		0.00	
2117	Payable to Shareholders	550,000.00		550,000.00		

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2117100	Payable to Morio Isogai		0.00		0.00	
2117200	Payable to Mr. Toshio		0.00		0.00	
2117300	Payable to Isogai fastener		550,000.00		550,000.00	
2118	AP Other	601,250.37		674,310.55		-10.8 %
2118100	Pemda Bekasi for Tax Genset		0.00		0.00	
2118200	Secom for Build.Security		0.00		0.00	
2118300	Takenaka for Building		0.00		0.00	
2118400	Koperasi Employee		9,343.42		0.00	
2118500	Leased Payable Central Sari Finance		0.00		0.00	
2118600	Leased Payable SanwaBRI		0.00		0.00	
2118700	Payable to Isogai Japan		0.00		0.00	
2118800	Payable for Gasoline&Entertainment		0.00		0.00	
2118900	Leased Payable Oto Multiartha		0.00		0.00	
2118901	Leased Payable BCA Finance		0.00		0.00	
2118902	Leased Payable Astra Credit Company		0.00		0.00	
2118903	Employee Benefit Obligation		336,896.06		340,467.04	-1.1 %
2118904	Leased Payable NISP		0.00		0.00	
2118905	Leased Payable PT. Orix Indonesia Fin		0.00		0.00	
2118906	Leased Payable PT. Bank CIMB Niaga. Tbk,		26,246.61		40,146.55	-34.6 %
2118907	Leased Payable PT. SMFL Leasing		187,715.15		293,696.96	-36.1 %
2118908	Leased Payable PT. SMFL Leasing (Keyence Dimension)		41,049.13		0.00	
2119	Customers Advances	0.00		0.00		
2121	Advances Other		0.00		0.00	
22	LONG-TERM LIABILITIES	2,424,920.32		2,450,000.00		-1.0 %
2211	Isogai Fastener Japan		0.00		0.00	
2212	Bank Resona Perdana Long-Term Loan US\$		0.00		0.00	
2213	Long-Term Leasing		0.00		0.00	
2214	Bank UFJ Long Term Liabilities		0.00		0.00	
2215	Bank Danamon Long-Term Liabilities		725,000.00		725,000.00	
2216	Bank Danamon short-Term Liabilities		0.00		0.00	

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2217	Bank BOTMU Short term Liabilities		500,000.00		500,000.00	
2218	Bank NISP Long-Term Liabilities		0.00		0.00	
2219	Bank NISP Short-Term Liabilities		0.00		0.00	
2220	Bank Mizuho Short Term Liabilities		1,174,920.32		1,200,000.00	-2.1 %
2221	Bank Mizuho long-term Liabilities		25,000.00		25,000.00	
	TOTAL LIABILITIES		5,076,456.12		4,910,442.72	3.4 %
3	CAPITAL	3,110,088.65		3,110,088.65		
31	Common Stock	2,679,985.00		2,679,985.00		
31100	Common Stock-Morio Isogai		1,940,000.00		1,940,000.00	
31200	Paid In Capital		739,985.00		739,985.00	
32	Forex Fluctuation Capital		0.00		0.00	
33	Current Year Earning		0.00		0.00	
34	Retained Earnings		430,103.65		430,103.65	
35	Correction of R/E		0.00		0.00	
	Owners Equity		3,110,088.65		3,110,088.65	
	UNTRANSFERRED EARNINGS		(250,192.17)		0.00	
	TOTAL LIABILITIES PLUS EQUITY		7,936,352.60		8,020,531.37	-1.1 %