

TRIAL BALANCE

01/04/2015 to 31/03/2016

Accounts 1 to 9, Account Level: ALL

 Show Inactive Accounts

Account	Beginning Balance		This Period		Current Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
1 ASSETS	8,020,531.37		23,253,428.55	23,337,607.32	7,936,352.60	
11 CURRENT ASSETS	3,377,196.09		23,195,196.36	23,118,447.48	3,453,944.97	
1111 CASH on HAND	37,275.02		289,940.67	292,789.96	34,425.73	
1111100 Pety Cash US\$	58.66		7,600.00	7,350.00	308.66	
1111200 Petty Cash IDR	906.61		216,761.58	217,847.55		179.36
1111300 Petty Cash Yen	0.00		0.00	0.00	0.00	
1111400 Petty Cash SGD	0.00		0.00	0.00	0.00	
1111500 Petty Cash HKD	0.00		0.00	0.00	0.00	
1111600 Petty Cash THB	0.00		0.00	0.00	0.00	
1111700 Petty Cash PHP	0.00		0.00	0.00	0.00	
1111800 Petty Cash PHP 1	0.00		0.00	0.00	0.00	
1111900 Petty Cash in advance idr	3,761.54		65,382.93	67,592.41	1,552.06	
1111901 Petty Cash in advance USD	0.00		196.16	0.00	196.16	
1111902 Money Transit	0.00		0.00	0.00	0.00	
1111903 A-PC Adjustment 01 IDR	23,060.09		0.00	0.00	23,060.09	
1111904 A-PC Adjustment 02 USD	9,488.12		0.00	0.00	9,488.12	
1112 Cash in Bank	56,670.94		8,554,534.75	8,396,277.62	214,928.07	
1112100 Bank UFJ US\$	0.00		0.00	0.00	0.00	
1112200 Bank UFJ IDR	0.00		0.00	0.00	0.00	
1112300 Bank UFJ Yen	0.00		0.00	0.00	0.00	
1112400 Bank BII IDR	167.44		17,026.88	17,175.22	19.10	
1112500 Bank BII USD	882.10		0.00	65.30	816.80	
1112600 Bank Resona USD	0.00		0.00	0.00	0.00	
1112700 Bank Danamon USD	8,229.09		1,984,576.11	1,969,075.69	23,729.51	
1112800 Bank Resona IDR	0.00		0.00	0.00	0.00	
1112900 Bank Mandiri IDR	0.00		10,866.19	8,750.68	2,115.51	
1112901 Bank Danamon IDR	4,981.73		1,649,720.91	1,630,131.83	24,570.81	
1112902 Bank Bukopin IDR	3,725.41		392,924.23	395,983.22	666.42	
1112903 Bank BOTMU USD	9,105.33		1,614,274.66	1,571,733.23	51,646.76	
1112904 Bank BOTMU IDR	9,053.50		1,439,341.88	1,388,722.11	59,673.27	
1112905 Bank NISP	2,022.40		0.19	64.17	1,958.42	

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1112906	Bank Mizuho US\$	6,854.23		354,223.83	359,611.14	1,466.92	
1112907	Bank Mizuho IDR	11,445.45		1,077,713.71	1,040,938.92	48,220.24	
1112908	Bank Niaga IDR	154.79		13,866.16	13,931.79	89.16	
1112909	Bank Niaga IDR (Lippo)	0.00		0.00	0.00	0.00	
1112910	Bank Mizuho Yen	49.47		0.00	94.32		44.85
1112911	Bank mandiri	0.00		0.00	0.00	0.00	
1113	Short-Team Deposit	0.00		0.00	0.00	0.00	
1113100	Deposit UFJ US\$	0.00		0.00	0.00	0.00	
1113200	Deposit UFJ IDR for BG	0.00		0.00	0.00	0.00	
1113300	Deposit UFJ IDR	0.00		0.00	0.00	0.00	
1113400	Deposit BII US\$	0.00		0.00	0.00	0.00	
1113500	Deposit BII IDR	0.00		0.00	0.00	0.00	
1113600	Deposit Daiwa US\$	0.00		0.00	0.00	0.00	
1113700	Deposit Daiwa IDR	0.00		0.00	0.00	0.00	
1113800	Deposit Danamon IDR for BG	0.00		0.00	0.00	0.00	
1113900	Deposit BOTMU IDR for BG	0.00		0.00	0.00	0.00	
1114000	Money Deposit	0.00		0.00	0.00	0.00	
1115	Account Receivables	1,752,268.98		5,271,213.90	5,366,720.01	1,656,762.87	
1115100	AR-US\$	566,410.52		3,297,239.15	3,607,717.39	255,932.28	
1115200	AR-IDR	116,803.44		1,973,974.75	1,759,002.62	331,775.57	
1115300	AR-Yen	0.00		0.00	0.00	0.00	
1115400	AR Adjusment USD	1,033,449.36		0.00	0.00	1,033,449.36	
1115500	AR Adjusment IDR	35,605.66		0.00	0.00	35,605.66	
1116	Other Receivabled	508,061.00		8,933.62	3,766.85	513,227.77	
1117	Inventory	627,664.62		8,512,648.54	8,576,734.61	563,578.55	
1117100	Raw Material	278,288.84		1,733,662.93	1,723,222.46	288,729.31	
1117200	Work In Process	245,386.04		3,024,075.29	3,089,025.40	180,435.93	
111730002	Finished Goods	112,769.11		3,754,910.32	3,764,486.75	103,192.68	
111730003	Adjusment raw material 01		8,779.37	0.00	0.00		8,779.37
1119	Supplies	363,771.38		282,662.77	265,370.83	381,063.32	
1119100	Indirect Material	16,322.05		0.00	0.00	16,322.05	

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1119200	Machine Sparepart	266,678.13		267,451.93	254,424.73	279,705.33	
1119300	Solar (Diesel Fuel)	23,210.06		15,210.84	10,946.10	27,474.80	
1119400	Kerosine	11,627.89		0.00	0.00	11,627.89	
1119500	Crude Oil (Minyak Sayur)	0.00		0.00	0.00	0.00	
1119600	Oil Tratment	35,941.31		0.00	0.00	35,941.31	
1119700	Good In Transit	9,846.20		0.00	0.00	9,846.20	
1119800	Merchandise	145.74		0.00	0.00	145.74	
1120	Advances Payment	2,500.00		4,126.55	6,126.55	500.00	
1121	Prepaid Taxes	0.00		147,764.96	161,596.25		13,831.29
112110001	Prepaid VAT (VAT-IN)	0.00		142,796.80	161,596.25		18,799.45
112120001	Prepaid Income Tax art.21	0.00		35.34	0.00	35.34	
112120002	Prepaid Income Tax art.22	0.00		4,932.82	0.00	4,932.82	
112120003	Prepaid Income Tax art.23	0.00		0.00	0.00	0.00	
112120004	Prepaid Income Tax art.25	0.00		0.00	0.00	0.00	
1122	Prepaid Expense	28,984.15		121,747.42	47,602.10	103,129.47	
1122100	Prepaid Rent	20,553.66		0.00	18,760.44	1,793.22	
1122200	Prepaid Insurance	8,430.49		121,747.42	28,841.66	101,336.25	
1122300	Prepaid Interest	0.00		0.00	0.00	0.00	
1122400	Prepaid Overseas Travel Ins.	0.00		0.00	0.00	0.00	
1122500	Prepaid Isogai All Ins.	0.00		0.00	0.00	0.00	
1123	Prepaid expence other	0.00		1,623.18	1,462.70	160.48	
1124	DEFERRED TAX	0.00		0.00	0.00	0.00	
12	FIXED ASSETS	8,115,176.48		11,593.70	0.00	8,126,770.18	
1211	Land	3,346,275.55		0.00	0.00	3,346,275.55	
1212	Original Value Building	1,589,090.02		0.00	0.00	1,589,090.02	
1212100	Building Factory	984,265.23		0.00	0.00	984,265.23	
1212200	Building Office&General	604,824.79		0.00	0.00	604,824.79	
1213	Machinery and Equipment	2,020,947.36		0.00	0.00	2,020,947.36	
1214	Factory Tools	73,760.43		0.00	0.00	73,760.43	
1215	Vehicles and Delivery	486,305.50		0.00	0.00	486,305.50	
1216	Office Equipment	166,943.09		6,952.31	0.00	173,895.40	

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1217	Office Furniture and Fixture	73,015.21		141.39	0.00	73,156.60	
1218	Mess House Equipment&Furniture	26,228.08		0.00	0.00	26,228.08	
1219	Computer Software	9,729.82		4,500.00	0.00	14,229.82	
1220	Mess House	322,881.42		0.00	0.00	322,881.42	
13	ASSET BARU	0.00		46,638.49	0.00	46,638.49	
1312	Original Value Building	0.00		0.00	0.00	0.00	
1312100	Building Factory	0.00		0.00	0.00	0.00	
1312200	Building Office&General	0.00		0.00	0.00	0.00	
1313	Machinery and Equipment	0.00		45,279.00	0.00	45,279.00	
1314	Factory Tools	0.00		0.00	0.00	0.00	
1315	Vehicles and Delivery	0.00		0.00	0.00	0.00	
1316	Office Equipment	0.00		1,065.84	0.00	1,065.84	
1317	Office Furniture and Fixture	0.00		293.65	0.00	293.65	
1318	Mess House Equipment&Furniture	0.00		0.00	0.00	0.00	
1319	Computer Software	0.00		0.00	0.00	0.00	
1320	Mess House	0.00		0.00	0.00	0.00	
14	ACCUMULATED DEPRECIATION		3,471,841.20	0.00	219,159.84		3,691,001.04
1412	Accumulated Depreciation Building		1,001,996.70	0.00	0.00		1,001,996.70
1412100	Acc.Dep.Building Factory		619,004.00	0.00	0.00		619,004.00
1412200	Acc.Dep.Building Office&General		382,992.70	0.00	0.00		382,992.70
1413	Acc.Dep.Machinery and Equipment		1,553,344.24	0.00	0.00		1,553,344.24
1414	Acc.Dep.Factory Tools		69,291.18	0.00	0.00		69,291.18
1415	Acc.Dep.Vehicles and Delivery		445,992.31	0.00	0.00		445,992.31
1416	Acc.Dep.Office Equipment		155,198.23	0.00	0.00		155,198.23
1417	Acc.Dep.Office Furniture and Fixture		71,566.65	0.00	0.00		71,566.65
1418	Acc.Dep.Mess House Equipt&Furniture		26,228.08	0.00	0.00		26,228.08
1419	Acc.Dep.Computer Software		9,729.82	0.00	0.00		9,729.82
1420	Acc.Dep.Mess House		138,493.99	0.00	0.00		138,493.99
1421	AKUMULASI BARU	0.00		0.00	219,159.84		219,159.84
142112	Accumulated Depreciation Building	0.00		0.00	79,454.52		79,454.52
142112100	Acc.Dep.Building Factory	0.00		0.00	49,213.32		49,213.32

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142112200	Acc.Dep.Building Office&General	0.00		0.00	30,241.20		30,241.20
142113	Acc.Dep.Machinery and Equipment	0.00		0.00	98,434.74		98,434.74
142114	Acc.Dep.Factory Tools	0.00		0.00	1,375.80		1,375.80
142115	Acc.Dep.Vehicles and Delivery	0.00		0.00	15,076.20		15,076.20
142116	Acc.Dep.Office Equipment	0.00		0.00	6,481.02		6,481.02
142117	Acc.Dep.Office Furniture and Fixture	0.00		0.00	733.47		733.47
142118	Acc.Dep.Mess House Equipt&Furniture	0.00		0.00	0.00	0.00	
142119	Acc.Dep.Computer Software	0.00		0.00	1,460.01		1,460.01
142120	Acc.Dep.Mess House	0.00		0.00	16,144.08		16,144.08
15	OTHER ASSETS	0.00		0.00	0.00	0.00	
1511	Construction in Progress	0.00		0.00	0.00	0.00	
1511100	CIP-Building	0.00		0.00	0.00	0.00	
1511200	CIP-Supervise Construction	0.00		0.00	0.00	0.00	
1511300	CIP-Electrical Install	0.00		0.00	0.00	0.00	
1511301	CIP-Machine Installation	0.00		0.00	0.00	0.00	
1511400	CIP-Water Installation	0.00		0.00	0.00	0.00	
1511500	CIP-Mess House	0.00		0.00	0.00	0.00	
1512	Advance for Fixed Assets	0.00		0.00	0.00	0.00	
1513	Bank Guarantee	0.00		0.00	0.00	0.00	
1514	Temporary Investment	0.00		0.00	0.00	0.00	
1514100	Danamon Bank Guarantee	0.00		0.00	0.00	0.00	
1514200	BOTMU Bank Guarantee	0.00		0.00	0.00	0.00	
1515	Petty cash in advance idr	0.00		0.00	0.00	0.00	
1516	Petty cash in advance USD	0.00		0.00	0.00	0.00	
2	LIABILITIES		4,910,442.72	3,587,875.83	3,753,889.23		5,076,456.12
21	CURRENT LIABILITIES		2,460,442.72	3,562,796.15	3,753,889.23		2,651,535.80
2111	Trade Payables		1,196,430.55	3,025,696.47	3,239,772.94		1,410,507.02
2111100	AP Trade US\$		894,014.79	1,782,839.44	1,306,350.15		417,525.50
2111200	AP Trade IDR		273,790.69	1,242,857.03	1,827,279.68		858,213.34
2111201	AP Trade IDR		0.00	0.00	0.00		0.00
2111300	AP Trade Yen		0.00	0.00	106,143.11		106,143.11

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2111301	AP Trade EUR		0.00	0.00	0.00		0.00
2111400	AP Trade Other		28,625.07	0.00	0.00		28,625.07
2111500	AP Trade SGD		0.00	0.00	0.00		0.00
2112	Short-Term Loan		0.00	0.00	0.00		0.00
2112100	Bank Short-Term Loan US\$		0.00	0.00	0.00		0.00
2112200	Bank Short-Term Loan IDR		0.00	0.00	0.00		0.00
2113	Accrued Taxes		39,701.62	199,388.23	249,465.02		89,778.41
2113100	Accrued Tax (VAT-OUT)		0.00	0.00	122,751.28		122,751.28
2113200	Accrued Tax article 21		7,324.97	84,141.61	75,813.51	1,003.13	
2113300	Accrued Tax article 23		900.09	7,530.42	7,000.32		369.99
2113301	Accrued Tax article 26		0.00	0.00	0.00		0.00
2113400	Accrued Tax Land & Building		0.00	0.00	0.00		0.00
2113500	Jamsostek Payable (Accrued)		18,605.63	39,814.54	43,892.35		22,683.44
2113600	Accrued tax article 4 (2)		0.00	0.00	0.00		0.00
2113700	Accrued Tax article 22 (final)		0.00	0.00	0.00		0.00
2113800	Accrued Tax article 25/29		5,839.64	44,810.55	0.00	38,970.91	
2113801	Adjustment 25		7,031.29	0.00	0.00		7,031.29
2113900	Accrued BPJS Kesehatan		0.00	23,091.11	7.56	23,083.55	
2114	Salaries Payable		0.00	0.00	0.00		0.00
2115	Accrued Expense		0.00	0.00	0.00		0.00
2117	Payable to Shareholders		550,000.00	0.00	0.00		550,000.00
2117100	Payable to Morio Isogai		0.00	0.00	0.00		0.00
2117200	Payable to Mr. Toshio		0.00	0.00	0.00		0.00
2117300	Payable to Isogai fastener		550,000.00	0.00	0.00		550,000.00
2118	AP Other		674,310.55	337,711.45	264,651.27		601,250.37
2118100	Pemda Bekasi for Tax Genset		0.00	0.00	0.00		0.00
2118200	Secom for Build.Security		0.00	0.00	0.00		0.00
2118300	Takenaka for Building		0.00	0.00	0.00		0.00
2118400	Koperasi Employee		0.00	210,028.85	219,372.27		9,343.42
2118500	Leased Payable Central Sari Finance		0.00	0.00	0.00		0.00
2118600	Leased Payable SanwaBRI		0.00	0.00	0.00		0.00

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2118700	Payable to Isogai Japan		0.00	0.00	0.00		0.00
2118800	Payable for Gasoline&Entertainment		0.00	0.00	0.00		0.00
2118900	Leased Payable Oto Multiartha		0.00	0.00	0.00		0.00
2118901	Leased Payable BCA Finance		0.00	0.00	0.00		0.00
2118902	Leased Payable Astra Credit Company		0.00	0.00	0.00		0.00
2118903	Employee Benefit Obligation		340,467.04	3,570.98	0.00		336,896.06
2118904	Leased Payable NISP		0.00	0.00	0.00		0.00
2118905	Leased Payable PT. Orix Indonesia Fin		0.00	0.00	0.00		0.00
2118906	Leased Payable PT. Bank CIMB Niaga. Tbk,		40,146.55	13,899.94	0.00		26,246.61
2118907	Leased Payable PT. SMFL Leasing		293,696.96	105,981.81	0.00		187,715.15
2118908	Leased Payable PT. SMFL Leasing (Keyence Dimension)		0.00	4,229.87	45,279.00		41,049.13
2119	Customers Advances		0.00	0.00	0.00		0.00
2121	Advances Other		0.00	0.00	0.00		0.00
22	LONG-TERM LIABILITIES		2,450,000.00	25,079.68	0.00		2,424,920.32
2211	Isogai Fastener Japan		0.00	0.00	0.00		0.00
2212	Bank Resona Perdana Long-Term Loan US\$		0.00	0.00	0.00		0.00
2213	Long-Term Leasing		0.00	0.00	0.00		0.00
2214	Bank UFJ Long Term Liabilities		0.00	0.00	0.00		0.00
2215	Bank Danamon Long-Term Liabilities		725,000.00	0.00	0.00		725,000.00
2216	Bank Danamon short-Term Liabilities		0.00	0.00	0.00		0.00
2217	Bank BOTMU Short term Liabilities		500,000.00	0.00	0.00		500,000.00
2218	Bank NISP Long-Term Liabilities		0.00	0.00	0.00		0.00
2219	Bank NISP Short-Term Liabilities		0.00	0.00	0.00		0.00
2220	Bank Mizuho Short Term Liabilities		1,200,000.00	25,079.68	0.00		1,174,920.32
2221	Bank Mizuho long-term Liabilities		25,000.00	0.00	0.00		25,000.00
3	CAPITAL		3,110,088.65	0.00	0.00		3,110,088.65
31	Common Stock		2,679,985.00	0.00	0.00		2,679,985.00
31100	Common Stock-Morio Isogai		1,940,000.00	0.00	0.00		1,940,000.00
31200	Paid In Capital		739,985.00	0.00	0.00		739,985.00
32	Forex Fluctuation Capital		0.00	0.00	0.00		0.00

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33 Current Year Earning		0.00	0.00	0.00		0.00
34 Retained Earnings		430,103.65	0.00	0.00		430,103.65
35 Correction of R/E		0.00	0.00	0.00		0.00
4 REVENUE		0.00	82,061.87	5,203,486.67		5,121,424.80
41 Sales Screw		0.00	5,133.74	5,148,462.62		5,143,328.88
41100 Sales Screw US\$		0.00	5,133.74	3,283,615.17		3,278,481.43
41200 Sales Screw IDR		0.00	0.00	1,864,847.45		1,864,847.45
41300 Sales Screw YEN		0.00	0.00	0.00		0.00
42 Sales Return		0.00	28,064.03	0.00	28,064.03	
43 Sales Discount		0.00	0.00	0.00		0.00
44		0.00	0.00	0.00		0.00
45 Sales Other		0.00	0.00	0.00		0.00
46 Exchange Gain/Loss		0.00	48,864.10	55,024.05		6,159.95
5 COST of GOODS SOLD	0.00		9,302,989.25	5,452,152.75	3,850,836.50	
51 COGS	0.00		3,764,486.75	2,235,980.57	1,528,506.18	
52 Direct Cost	0.00		2,322,330.31	0.00	2,322,330.31	
52100 Material Used	0.00		1,795,178.33	0.00	1,795,178.33	
52200 Electricity / Genset	0.00		0.00	0.00	0.00	
52300 Direct Labor	0.00		458,951.83	0.00	458,951.83	
52400 THR/Bonus	0.00		29,116.46	0.00	29,116.46	
52500 Medical Treatment	0.00		17,908.39	0.00	17,908.39	
52600 Tax article 21 Allowance	0.00		8,814.24	0.00	8,814.24	
52700 Jamsostek Allowance	0.00		12,361.06	0.00	12,361.06	
53 Factory Overhead	0.00		0.00	1,453,324.12		1,453,324.12
54 Manufacturing Expense	0.00		3,216,172.19	1,762,848.06	1,453,324.13	
5410 Indirect Labor	0.00		147,497.07	0.00	147,497.07	
5411 THR/Bonus	0.00		9,230.27	0.00	9,230.27	
5412 Overtime	0.00		0.00	0.00	0.00	
5413 Material Plating	0.00		281,071.98	0.00	281,071.98	
5414 Material Heatreatment	0.00		128,161.97	0.00	128,161.97	
5415 Tax article 21 Allowance	0.00		3,278.42	0.00	3,278.42	

TRIAL BALANCE

01/04/2015 to 31/03/2016

Accounts 1 to 9, Account Level: ALL

 Show Inactive Accounts

Account	Beginning Balance		This Period		Current Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
5416 Jamsostek Allowance	0.00		3,905.08	0.00	3,905.08	
5417 Safety and Paraphernalia	0.00		0.00	0.00	0.00	
5418 Food and Drink	0.00		21,832.54	0.00	21,832.54	
5419 Transportation Expense	0.00		35,234.60	0.00	35,234.60	
5420 Indirect Material	0.00		0.00	0.00	0.00	
5421 Plating Process Cost	0.00		138,261.24	0.00	138,261.24	
5422 Heatreatment Process Cost	0.00		67,552.96	0.00	67,552.96	
5423 Packing Supplies	0.00		50,181.25	0.00	50,181.25	
5424 Fuel & Gasoline	0.00		12,262.80	0.00	12,262.80	
5425 Freight & Delivery	0.00		61,782.55	0.00	61,782.55	
5426 Depreciation	0.00		149,023.86	0.00	149,023.86	
5426100 Dep.Expense Factory Building	0.00		49,213.32	0.00	49,213.32	
5426200 Dep.Expense Machinery	0.00		98,434.74	0.00	98,434.74	
5426300 Dep.Expense Factory Tools	0.00		1,375.80	0.00	1,375.80	
5426400 Benefit Employees	0.00		0.00	0.00	0.00	
5427 Repair and Maintenance	0.00		368,165.59	0.00	368,165.59	
5427100 Repair&Maintenance Machine	0.00		84,512.23	0.00	84,512.23	
5427101 Repair and Maintenance Machine 23	0.00		8,031.60	0.00	8,031.60	
5427200 Repair&Maintenance Building	0.00		268.34	0.00	268.34	
5427201 Repair and Maintenance Building 23	0.00		754.99	0.00	754.99	
5427300 Used Sparepart	0.00		274,598.43	0.00	274,598.43	
5428 Purchase Raw Material	0.00		1,733,662.93	1,733,662.93	0.00	
5429 Purchase Discount	0.00		0.00	29,185.13		29,185.13
5432 Medical Treatment	0.00		5,067.08	0.00	5,067.08	
5433 Travelling Expense	0.00		0.00	0.00	0.00	
5434 Royalty	0.00		0.00	0.00	0.00	
5490 Miscellaneous	0.00		0.00	0.00	0.00	
6 OPERATING EXPENSE	0.00		1,453,552.16	3,575.10	1,449,977.06	
61 GENERAL & ADM.EXPENSE	0.00		1,115,397.42	3,544.73	1,111,852.69	
6111 Salaries and Wages	0.00		431,960.29	0.00	431,960.29	
6112 Overtime	0.00		0.00	0.00	0.00	

TRIAL BALANCE

01/04/2015 to 31/03/2016

Accounts 1 to 9, Account Level: ALL

 Show Inactive Accounts

Account	Beginning Balance		This Period		Current Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
6113	THR/Bonus	0.00	14,292.23	0.00	14,292.23	
6114	Medical Treatment	0.00	13,177.17	0.00	13,177.17	
6115	Tax article 21 Allowance	0.00	9,629.68	0.00	9,629.68	
6116	Jamsostek Allowance	0.00	5,262.31	0.00	5,262.31	
6117	Safety and Paraphernalia	0.00	13,327.22	0.00	13,327.22	
6118	Food and Drink	0.00	9,357.06	0.00	9,357.06	
6119	Transportation Expense	0.00	14,725.81	0.00	14,725.81	
6120	Electricity	0.00	78,748.80	0.00	78,748.80	
6121	Water	0.00	13,419.91	0.00	13,419.91	
6121100	Water Supply	0.00	7,412.76	0.00	7,412.76	
6121200	Water Waste	0.00	5,930.21	0.00	5,930.21	
6121300	Water abodemen	0.00	76.94	0.00	76.94	
6124	Fuel and Gasoline	0.00	24,403.20	0.00	24,403.20	
6125	Stationery & Household	0.00	0.00	0.00	0.00	
6126	Depreciation	0.00	70,135.98	0.00	70,135.98	
612601	Dep. Expense	0.00	0.00	0.00	0.00	
612601100	Dep. Expense Building Off & Gen	0.00	0.00	0.00	0.00	
6126100	Dep.Expense Building Off&Gen.	0.00	30,241.20	0.00	30,241.20	
6126200	Dep.Expense Vehicles and Delivery	0.00	15,076.20	0.00	15,076.20	
6126300	Dep.Expense Office Equipt.	0.00	6,481.02	0.00	6,481.02	
6126400	Dep.Expense Office Furn.&Fixt.	0.00	733.47	0.00	733.47	
6126500	Dep.Expense Mess House Equipt.	0.00	0.00	0.00	0.00	
6126600	Dep.Expense Computer Software	0.00	1,460.01	0.00	1,460.01	
6126700	Dep.Expense Mess House	0.00	16,144.08	0.00	16,144.08	
6127	Repair and Maintenance	0.00	24,324.53	0.00	24,324.53	
6127100	Repair&Maintenance Building	0.00	885.82	0.00	885.82	
6127101	Repair and Maintenance Building 23	0.00	0.00	0.00	0.00	
6127200	Repair&Maintenance Vechicles	0.00	8,625.77	0.00	8,625.77	
6127201	Repair and Maintenance Vehicle 23	0.00	710.51	0.00	710.51	
6127300	Repair&Maintenance Office Equipt.	0.00	2,176.86	0.00	2,176.86	
6127301	Repair and Maintenance Office Equipt. 23	0.00	970.63	0.00	970.63	

TRIAL BALANCE

01/04/2015 to 31/03/2016

Accounts 1 to 9, Account Level: ALL

 Show Inactive Accounts

Account		Beginning Balance		This Period		Current Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
6127400	Maintenance Fee	0.00		10,954.94	0.00	10,954.94	
6127500	Repair and Maintenance Mess House	0.00		0.00	0.00	0.00	
6127501	Repair and Maintenance mess house 23	0.00		0.00	0.00	0.00	
6130	Car Insurance Expense	0.00		2,997.23	0.00	2,997.23	
6131	Overseas Travel Insurance	0.00		0.00	0.00	0.00	
6132	Insurance Expence All Isogai	0.00		26,338.06	0.00	26,338.06	
6133	Travelling Expense	0.00		30,654.26	0.00	30,654.26	
6134	Communication Expense	0.00		12,136.15	0.00	12,136.15	
6134100	Telephone,Fax,Telex & Internet	0.00		11,996.28	0.00	11,996.28	
6134200	Postage and Courier	0.00		139.87	0.00	139.87	
6135	Stamp Duty	0.00		1,515.31	0.00	1,515.31	
6136	Printing and Fotocopy Expense	0.00		2,386.27	0.00	2,386.27	
6137	Professional Expense	0.00		8,625.70	0.00	8,625.70	
6137100	Audit & Consult Fee	0.00		8,625.70	0.00	8,625.70	
6137200	Accounting Service	0.00		0.00	0.00	0.00	
6138	General & Office Supplies	0.00		11,058.39	0.00	11,058.39	
6139	Computer Supplies	0.00		8,912.52	0.00	8,912.52	
6140	Transportation Expense	0.00		0.00	0.00	0.00	
6141	Membership and Ass.Expense	0.00		5,873.17	0.00	5,873.17	
6142	Entertainment Expense	0.00		148,474.90	0.00	148,474.90	
6143	Newspaper and Magazine	0.00		2,741.54	0.00	2,741.54	
6144	Ceremony Expense	0.00		0.00	0.00	0.00	
6145	Recruitment Expense	0.00		83,685.69	0.00	83,685.69	
6146	Donation Expense	0.00		7,463.27	0.00	7,463.27	
6147	Rent Expense	0.00		7,612.00	0.00	7,612.00	
6148	Tax Genset	0.00		0.00	0.00	0.00	
6149	Permittion Expense	0.00		14,864.64	3,544.73	11,319.91	
6150	Tax finalti	0.00		0.00	0.00	0.00	
6151	Tax Expense	0.00		17,294.13	0.00	17,294.13	
6152	Seminary & Training Expense	0.00		0.00	0.00	0.00	
6190	Miscellaneous	0.00		0.00	0.00	0.00	

TRIAL BALANCE

01/04/2015 to 31/03/2016

Accounts 1 to 9, Account Level: ALL

 Show Inactive Accounts

Account	Beginning Balance		This Period		Current Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
62 SELLING & DISTRIBUTION EXPENSE	0.00		338,154.74	30.37	338,124.37	
6211 Salaries and Wages	0.00		98,712.74	0.00	98,712.74	
6212 Overtime	0.00		0.00	0.00	0.00	
6213 THR/Bonus	0.00		4,728.88	0.00	4,728.88	
6214 Medical Treatment	0.00		4,410.14	0.00	4,410.14	
6215 Tax article 21 Allowance	0.00		1,033.00	0.00	1,033.00	
6216 Jamsostek Allowance	0.00		1,414.76	0.00	1,414.76	
6217 Safety & Paraphernalia	0.00		0.00	0.00	0.00	
6218 Food & Drink	0.00		1,515.70	0.00	1,515.70	
6219 Sales Promotion	0.00		0.00	0.00	0.00	
6220 Royalti & Commision	0.00		0.00	0.00	0.00	
6221 Insentive	0.00		0.00	0.00	0.00	
6222 Overseas Travel Insurance	0.00		0.00	0.00	0.00	
6224 Fuel and Gasoline	0.00		2,949.31	0.00	2,949.31	
6225 Telephone, Fax,Telex & Internet	0.00		2,580.44	0.00	2,580.44	
6227 Repair and Maintenance	0.00		0.00	0.00	0.00	
6227100 Repair & Maintenance Vehicles	0.00		0.00	0.00	0.00	
6227200 Repair & Maintenance Office Equipt.	0.00		0.00	0.00	0.00	
6230 Insurance Expense	0.00		0.00	0.00	0.00	
6231 Rent Expense	0.00		18,760.44	0.00	18,760.44	
6232 Freight and Delivery Expense	0.00		171,358.26	0.00	171,358.26	
6233 Travelling Expense	0.00		11,262.20	0.00	11,262.20	
6234 Postage & Courier	0.00		5,332.57	0.00	5,332.57	
6242 Entertainment Expense	0.00		14,096.30	30.37	14,065.93	
6290 Miscellaneous	0.00		0.00	0.00	0.00	
71 OTHER EXPENSES	0.00		112,816.83	217.97	112,598.86	
7111 Bank Administration	0.00		23,885.51	95.12	23,790.39	
7112 Interest Expense	0.00		88,931.32	2.10	88,929.22	
7113 Other expenses	0.00		0.00	120.75		120.75
81 NON OPERATING INCOME		0.00	1.79	41,797.24		41,795.45
8111 Interest Income		0.00	0.42	184.26		183.84

TRIAL BALANCE

01/04/2015 to 31/03/2016

Accounts 1 to 9, Account Level: ALL

 Show Inactive Accounts

Account		Beginning Balance		This Period		Current Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
8112	Forex Gain/Loss Currency		0.00	1.37	41,612.98		41,611.61
8112100	Gain/Loss Currency Unrealized		0.00	0.00	0.19		0.19
8112200	Gain/Loss Currency Realized		0.00	1.37	5.77		4.40
8112300	Other Income		0.00	0.00	40,922.12		40,922.12
8112400	Sales Scrap		0.00	0.00	684.90		684.90
9	Suspense Account	0.00		0.00	0.00	0.00	
	TOTAL	11,501,151.94	11,501,151.94	37,792,726.28	37,792,726.28	18,642,320.71	18,642,320.71