PT JM FINANCIAL SECURITIES INDONESIA

ANNUAL ACCOUNTS
FOR THE YEAR ENDED MARCH 31,2015

PT JM FINANCIAL SECURITIES INDONESIA
UN-AUDITED STATEMENT OF FINANCIAL POSITION
AS ON MARCH 31, 2015

	2015 Rp	2014 Rp
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	-	42,445,378,611
Other accounts receivable - related party	-	9,604,490,000
Other accounts receivable	-	3,053,464
Accrued interest income	-	26,746,502
Total Current Assets	**-**	**52,079,668,577**
NONCURRENT ASSETS		
Premises and equipment	-	571,323,188
Deposits	-	213,520,000
Total Noncurrent Assets	**-**	**784,843,188**
TOTAL ASSETS	**-**	**52,864,511,765**
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
Accrued expenses	-	117,132,206
Taxes payable	-	327,865,595
Total Current Liabilities	**-**	**444,997,801**
EQUITY		
Capital Stock	-	50,000,000,000
Retained earnings	-	2,419,513,964
Total Equity	**-**	**52,419,513,964**
TOTAL LIABILITIES AND EQUITY	**-**	**52,864,511,765**

Note : The company did not have any assets and liabilities as at March 31, 2015 since it is the process of completing the procedural formalities for winding up and the shareholders funds have been distributed amongst the shareholders.

PT JM FINANCIAL SECURITIES INDONESIA
UN-AUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED MARCH 31, 2015

	Notes	Mar 31, 2015 Rp	March 31, 2014 Rp
REVENUES			
Interest income		1,624,965,224	1,733,661,334
Foreign currency fluctuation gain - net		6,716,255,340	6,719,703,931
Other Income		61,740,800	-
TOTAL REVENUES		**8,402,961,364**	**8,453,365,265**
General and administrative expenses	1	89,306,021	2,608,360,743
Loss on sales of equipments		454,637,212	2,388,859,243
		543,943,233	4,997,219,986
PROFIT (LOSS) BEFORE TAX		7,859,018,131	3,456,145,279
TAX EXPENSE	2	**(1,454,885,289)**	**(669,247,807)**
PROFIT (LOSS) FOR THE YEAR AND TOTAL COMPREHENSIVE INCOME (LOSS)		**6,404,132,842**	**2,786,897,472**

See accompanying notes to financial statements
which are an integral part of the financial statements.

PT JM FINANCIAL SECURITIES INDONESIA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2015

Particulars	Note	2015 Rp	2014 Rp
GENERAL AND ADMINISTRATIVE EXPENSES	**1**		
Audit fees		-	87,005,380
Rent		-	921,700,664
Loss on sale of assets		454,637,212	2,388,859,243
Depreciation		-	1,177,683,315
Professional fees		82,055,704	29,445,106
Communication expenses		-	178,671,280
Membership & subscription charges		-	103,264,668
Electricity charges		1,605,272	36,689,889
Office expenses		-	465,171
Travelling and conveyance expenses		318,280	33,451,777
Other administrative expenses		5,326,766	39,983,494
TOTAL		**543,943,233**	**4,997,219,987**
TAXATION	**2**		
Current Tax			
Final		313,360,390	346,100,739
Non - Final		1,141,524,899	323,147,068
TOTAL		**1,454,885,289**	**669,247,807**