

STAR DANA PTE. LTD.
Unique entity number 201922264N
Registered address at 3 Frasser Street, #04-23A, Duo Tower, Singapore (189352)

Cash Flow from Operating activities

Cash Flow from Investing activities

Cash Flow from Financing activities

Q1 2025	Q2 2025	Q3 2025
Amount	Amount	Amount
in IDR	in IDR	in IDR
(59,506,558,539)	19,627,180,857	109,617,410,546
15,928,846	271,273,016	(69,816,984,879)
55,007,004,704	(2,476,919,153)	3,494,681,670
(4,483,624,988)	17,421,534,719	43,295,107,337
9,107,671,274	4,624,046,286	22,045,581,005
4,624,046,286	22,045,581,005	65,340,688,343

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	Q1 2025	Q2 2025	Q3 2025
	Amount	Amount	Amount
	in IDR	in IDR	in IDR
ASSETS			
Current Assets	309,877,792,143	389,375,905,254	452,053,295,874
Non Current Assets	-	-	-
Other Assets	-	-	-
Total Assets	309,877,792,143	389,375,905,254	452,053,295,874
LIABILITIES AND OWNERS EQUITY			
Current Liabilities			
Accounts Payable	332,843,280	75,903,280	75,903,280
Other Current Liabilities	34,988,035,107	48,610,824,722	58,333,542,806
Contingent Liabilities	-	-	-
Long-Term Liabilities	-	-	-
Short-Term Borrowings	69,899,776,092	69,531,431,758	75,262,611,806
Total Current Liabilities	105,220,654,479	118,218,159,760	133,672,057,892
Equity	204,657,137,664	271,157,745,494	318,381,237,982
Round off	-	-	-
Liabilities and Owners Equity	309,877,792,143	389,375,905,254	452,053,295,874
Control	-	-	-

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	Q1 2025	Q2 2025	Q3 2025
	Amount	Amount	Amount
	in IDR	in IDR	in IDR
REVENUE	71,907,942,700	108,678,695,215	72,606,546,486
Finance Cost	1,679,837,880	2,108,574,819	2,236,498,378
Provision for Bad Debt	(13,684,215,319)	(6,802,418,071)	1,494,965,825
Net Revenue	83,912,320,140	113,372,538,467	68,875,082,283
EXPENSES			
Cost of Providing Services	23,112,433,882	27,883,530,383	33,111,297,990
Employment Cost	1,337,335,733	1,517,790,960	1,556,642,640
Collection Expenses	-	-	-
Marketing Expenses	-	-	-
General & Administrative Expenses	16,460,823,075	14,340,163,533	10,187,684,648
Total Expenses	40,910,592,690	43,741,484,876	44,855,625,277
Other Income and Expense	34,069,745,106	(3,130,445,762)	23,204,035,483
Net Income (Loss)	77,071,472,556	66,500,607,829	47,223,492,489
Non-controlling Interest (P/L)	-	-	-
Net Income (Loss) attributable to Parent	77,071,472,556	66,500,607,829	47,223,492,489

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Current Assets

Cash and Cash Equivalent

Loan Outstanding

Provision for Loan Outstanding

Net Loan Outstanding

Accrued Interest Income

Provision for Accrued Interest Income

Net Accrued Interest Income

Mintos Receivable

Other Receivable:

Restricted Cash Balance

Intercompany Receivable

Total

Other Current Liabilities

Taxes Payable

Salary Payable

Mintos Payable

Related party Payable

Advance/Excess payment from customers

Deferred Tax Liability

Upfront Fee

Total

Short-Term Borrowings

Mintos Payable

Related party borrowings

Total

Equity

Share Capital

Retained Earnings

Total

Q1 2025	Q2 2025	Q3 2025
Amount	Amount	Amount
in IDR	in IDR	in IDR
4,624,046,286	22,045,581,006	65,340,688,342
236,127,061,873	232,355,127,364	195,999,205,215
-	-	-
236,127,061,873	232,355,127,364	195,999,205,215
32,973,278,083	32,284,262,943	24,379,380,003
-	-	-
32,973,278,083	32,284,262,943	24,379,380,003
(1,175,353,757)	677,990,201	571,440,939
25,525,753,520	90,158,168,023	83,531,106,900
11,803,006,138	11,854,775,717	82,231,474,475
309,877,792,143	389,375,905,254	452,053,295,874

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-	-	-
503,747,127	505,930,320	544,782,000
-	-	-
-	-	-
-	-	-
34,484,287,980	48,104,894,402	57,788,760,806
-	-	-
34,988,035,107	48,610,824,722	58,333,542,806

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69,899,776,092	69,531,431,758	75,262,611,806
-	-	-
69,899,776,092	69,531,431,758	75,262,611,806

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10,382,110,000	10,382,110,000	10,382,110,000
194,275,027,664	260,775,635,494	307,999,127,982
204,657,137,664	271,157,745,494	318,381,237,982

Reasons for changes in Q1 and Q2

*Audit adjustment for 2024 reflects in Q1 and Q2

*Recognising quarterly Deferred Tax @17% as per Auditor advice

*Audit adjustment for currency fluctuations