

RARCC
FINANCIAL REPORT
For the month ended December 31th, 2023

ACCOUNT NAME	IDR	EURO	USD	AUD \$	SGD \$
ASSETS					
CURRENT ASSETS					
BANK AND CASH					
Cash Sorong	Rp 1.072.776,00	€ -	\$ -	AUD -	SGD -
Cash on Hand for urgent transactions	Rp -	€ -	\$ -	AUD -	SGD -
Cash Island	Rp -	€ -	\$ -	AUD -	SGD -
Bank Maybank	Rp 5.386.089,63	€ 91,98	\$ 112,89	AUD -	SGD -
Bank Mandiri	Rp 30.922.308,54	€ -	\$ -	AUD -	SGD -
TOTAL BANK AND CASH	Rp 37.381.174,17	€ 91,98	\$ 112,89	AUD -	SGD -
INVENTORY					
Inventory (RARCC T-SHIRT)	Rp -	€ -	\$ -	AUD -	SGD -
TOTAL INVENTORY	Rp -	€ -	\$ -	AUD -	SGD -
ACCOUNTS RECEIVABLE					
AR PAPUA DIVING	Rp -	€ 1.520,00	\$ 111,00	AUD -	SGD -
AR	Rp -	€ -	\$ -	AUD -	SGD -
AR	Rp -	€ -	\$ -	AUD -	SGD -
TOTAL ACCOUNTS RECEIVABLES	Rp -	€ 1.520,00	\$ 111,00	AUD -	SGD -
CASH ON HAND					
COH	Rp -	€ -	\$ -	AUD -	SGD -
COH	Rp -	€ -	\$ -	AUD -	SGD -
TOTAL CASH ON HAND	Rp -	€ -	\$ -	AUD -	SGD -
SALARY ADVANCE					
Salary Advance	Rp -	€ -	\$ -	AUD -	SGD -
Salary Advance	Rp -	€ -	\$ -	AUD -	SGD -
TOTAL SALARY ADVANCE	Rp -	€ -	\$ -	AUD -	SGD -
Period End Process (Multiple Currency)	Rp -	€ -	\$ -	AUD -	SGD -
TOTAL CURRENT ASSETS	Rp 37.381.174,17	€ 1.611,98	\$ 223,89	\$ -	\$ -
NON CURRENT ASSETS					
COP Boat Building at KEK	Rp 1.839.419.383,00	€ -	\$ -	AUD -	SGD -
COP Jetty Shark	Rp 801.496.729,00	€ -	\$ -	AUD -	SGD -
COP School Batanta Education School	Rp 521.860.378,00	€ -	\$ -	AUD -	SGD -
COP Workshop Kebar	Rp 435.352.314,00	€ -	\$ -	AUD -	SGD -
TOTAL NON CURRENT ASSETS	Rp 3.598.128.804,00	€ -	\$ -	AUD -	SGD -
FIXED ASSET					
Equipments	Rp 35.718.594,00	€ -	\$ -	AUD -	SGD -
Projector Asus Mini E 12 (School at Batanta)	Rp 5.082.675,00	€ -	\$ -	AUD -	SGD -
Hangar on Hill	Rp 1.053.668.207,00	€ -	\$ -	AUD -	SGD -
Flight Jap	Rp 579.331.000,00	€ -	\$ -	AUD -	SGD -
Hard Stand	Rp 3.840.000,00	€ -	\$ -	AUD -	SGD -
Murata Building + Panel solar seal	Rp 190.000.000,00	€ -	\$ -	AUD -	SGD -
RARCC Dormitory	Rp 216.000.000,00	€ -	\$ -	AUD -	SGD -
Hangar at Sea	Rp 135.500.000,00	€ -	\$ -	AUD -	SGD -
Amsterdam	Rp 375.818.720,00	€ -	\$ -	AUD -	SGD -
House in Hangar	Rp 211.398.000,00	€ -	\$ -	AUD -	SGD -
Teacher House I at Yarweser	Rp 243.428.000,00	€ -	\$ -	AUD -	SGD -
Teacher House II at Yarweser	Rp 266.865.982,00	€ -	\$ -	AUD -	SGD -
Genset Honda for KLM. Cendrawasih	Rp 6.965.000,00	€ -	\$ -	AUD -	SGD -
Shelving Storage Rack	Rp 15.180.000,00	€ -	\$ -	AUD -	SGD -
Profil Tank 2000L	Rp 5.665.000,00	€ -	\$ -	AUD -	SGD -
Profil Tank 2000L	Rp 5.665.000,00	€ -	\$ -	AUD -	SGD -
Makita N-1900B Planner 82mm	Rp 2.700.000,00	€ -	\$ -	AUD -	SGD -
Unimog L1300	Rp 500.000.000,00	€ -	\$ -	AUD -	SGD -
Car Engines & Tires Unimog L1300	Rp 100.000.000,00	€ -	\$ -	AUD -	SGD -
PC All in One ACER C24-1650	Rp 9.395.000,00	€ -	\$ -	AUD -	SGD -
Printer Epson L3210	Rp 2.685.000,00	€ -	\$ -	AUD -	SGD -
Handphone Samsung A336	Rp 4.748.000,00	€ -	\$ -	AUD -	SGD -
AC TCL TAC 09 CSA05+OD 1PK	Rp 4.336.000,00	€ -	\$ -	AUD -	SGD -
AC TCL TAC 09 CSA05+OD 1PK	Rp 3.961.000,00	€ -	\$ -	AUD -	SGD -
CRF 150	Rp 39.390.000,00	€ -	\$ -	AUD -	SGD -
Profil Tank 1000L	Rp 5.000.000,00	€ -	\$ -	AUD -	SGD -
BenQ Projector (MW560 4000 Lumens)	Rp 9.820.000,00	€ -	\$ -	AUD -	SGD -
TOTAL FIXED ASSET	Rp 4.032.161.178,00	€ -	\$ -	AUD -	SGD -
ACCUMULATED					
Accum.Depre Equipments	Rp 8.929.648,56	€ -	\$ -	AUD -	SGD -
Accum.Depre Projector Asus Mini E12 (School at Batanta)	Rp 1.270.668,00	€ -	\$ -	AUD -	SGD -
Accum.Depre Hangar on Hill	Rp 52.683.410,40	€ -	\$ -	AUD -	SGD -
Accum.Depre Flight Jap	Rp 28.966.550,04	€ -	\$ -	AUD -	SGD -
Accum.Depre Hard Stand	Rp 384.000,00	€ -	\$ -	AUD -	SGD -
Accum.Depre Murata Building + Panel Solar Seal	Rp 9.500.000,04	€ -	\$ -	AUD -	SGD -
Accum.Depre RARCC Dormitory	Rp 10.800.000,00	€ -	\$ -	AUD -	SGD -
Accum.Depre Hangar at Sea	Rp 6.774.999,96	€ -	\$ -	AUD -	SGD -
Accum.Depre Amsterdam	Rp 18.790.935,96	€ -	\$ -	AUD -	SGD -
Accum.Depre House in Hangar	Rp 10.569.900,00	€ -	\$ -	AUD -	SGD -
Accum.Depre Teacher House 1 at Yarweser	Rp 12.171.399,96	€ -	\$ -	AUD -	SGD -
Accum.Depre Teacher House 2 at Yarweser	Rp 13.343.299,08	€ -	\$ -	AUD -	SGD -
Accum.Depre Genset Honda for KLM. Cendrawasih	Rp 1.741.250,04	€ -	\$ -	AUD -	SGD -
Accum.Depre Shelving Storage Rack	Rp 3.795.000,00	€ -	\$ -	AUD -	SGD -
Accum.Depre Profil Tank 2000L	Rp 826.147,00	€ -	\$ -	AUD -	SGD -
Accum.Depre Profil Tank 2000L	Rp 826.147,00	€ -	\$ -	AUD -	SGD -
Accum.Depre Makita N-1900B Planner 82mm	Rp 337.500,00	€ -	\$ -	AUD -	SGD -
Accum.Depre Unimog L1300	Rp 62.500.002,00	€ -	\$ -	AUD -	SGD -
Accum.Depre Car Engines & Tires Unimog L1300	Rp 12.499.998,00	€ -	\$ -	AUD -	SGD -
Accum.Depre PC All in One ACER C24-1650	Rp 978.645,00	€ -	\$ -	AUD -	SGD -
Accum.Depre Printer Epson L3210	Rp 279.690,00	€ -	\$ -	AUD -	SGD -
Accum.Depre HP Samsung A336	Rp 494.585,00	€ -	\$ -	AUD -	SGD -
Accum.Depre AC TCL 09 CSA05+OD 1 PK	Rp 451.665,00	€ -	\$ -	AUD -	SGD -
Accum.Depre AC TCL 09 CSA05+OD 1 PK	Rp 412.605,00	€ -	\$ -	AUD -	SGD -
Accum.Depre CRF 150	Rp 3.282.500,00	€ -	\$ -	AUD -	SGD -
Accum.Depre Profil Tank 1000L Keranjang	Rp 416.668,00	€ -	\$ -	AUD -	SGD -
Accum.Depre BenQ Projector (MW560 4000 Lumens)	Rp 818.332,00	€ -	\$ -	AUD -	SGD -
TOTAL ACCUMULATION DEPRECIATION	Rp 263.845.546,04	€ -	\$ -	AUD -	SGD -
TOTAL FIXED ASSET	Rp 3.768.315.631,96	€ -	\$ -	AUD -	SGD -
TOTAL NON CURRENT ASSET	Rp 7.366.444.435,96	€ -	\$ -	AUD -	SGD -

TOTAL ASSET	Rp	7.403.825.610,13	€	1.611,98	\$	223,89	AUD	-	SGD	-
LIABILITIES										
CURRENT LIABILITIES										
Accounts Payable to PAPUA DIVING	Rp	106.711.694,00	€	-	\$	-	AUD	-	SGD	-
Accounts Payable to Satu Suku Pertanian	Rp	-	€	-	\$	5.316,07	AUD	-	SGD	-
Accounts Payable to Perahu Catamaran Papua	Rp	-	€	-	\$	-	AUD	-	SGD	-
Accounts Payable to Max Ammer	Rp	-	€	-	\$	14.200,00	AUD	-	SGD	-
NON CURRENT LIABILITIES										
Other Non Current Liabilities	Rp	-	€	-	\$	-	AUD	-	SGD	-
TOTAL LIABILITIES	Rp	106.711.694,00	€	-	\$	19.516,07	AUD	-	SGD	-
NET ASSETS										
Net Asset Last Month -	Rp	7.242.536.584,06	€	1.621,98	\$	-19.282,18	AUD	-	SGD	-
Unrestricted										
Restricted Temporary	Rp	54.577.332,07	€	10,00	\$	-10,00	AUD	-	SGD	-
Restricted										
TOTAL NET ASSETS	Rp	7.297.113.916,13	€	1.611,98	\$	-19.292,18	AUD	-	SGD	-
TOTAL LIABILITIES AND NET ASSETS	Rp	7.403.825.610,13	€	1.611,98	\$	223,89	AUD	-	SGD	-

- - 0,00
Kurs Pajak December 31th, 2023:

€ 1.00 = -
\$ USD = -
\$ AUD = -
\$ SGD = -

Total Liabilities and Net Assets in December 2023 in rupiah is =

Rp 7.403.825.610,13