

**PT. SOLAR MINING SERVICES**  
**NERACA balance sheet**  
**PER 31 DESEMBER 2014**

**AKTIVA assets**

	2014 Rp.
<b>AKTIVA LANCAR current assets</b>	
Kas dan setara Kas CASH AND BANK BALANCES	9,906,280
Piutang Usaha RECEIVABLES	0
Piutang Lain-lain (SOLAR OVERSEAS NETHERLANDS BV)	8,835,106,510
Persediaan STOCKS	0
<b>Jumlah Aktiva Lancar TOTAL CURRENT ASSETS</b>	<b>8,845,012,790</b>
<b>AKTIVA TIDAK LANCAR non current assets</b>	
<b>AKTIVA TETAP fixed assets</b>	
Tanah LAND	0
Gedung dan Peralatan BUILDING/EQUIPMENTS	0
Mesin dan perlengkapan MACHINERY	0
Inventaris Kantor OFFICE EQUIPMENTS	0
Aktiva Tetap FIXED ASSETS	0
Akumulasi penyusutan ACCUMMULATED DEPRECIATION	0
<b>Jumlah Aktiva Tetap TOTAL FIXED ASSETS</b>	<b>0</b>
<b>AKTIVA GUNA USAHA vehicles</b>	
Harga Perolehan COST PRICE	0
Akumulasi Penyusutan ACCUMMULATED DEPRECIATION	0
<b>Jumlah Aktiva Guna Usaha TOTAL OTHER ASSETS</b>	<b>0</b>
<b>AKTIVA LAIN-LAIN other assets</b>	
Harga Perolehan COST PRICE	0
Akumulasi Penyusutan ACCUMMULATED DEPRECIATION	0
<b>Jumlah Aktiva Lain-lain TOTAL OTHER ASSETS</b>	<b>0</b>
<b>JUMLAH AKTIVA total assets</b>	<b>8,845,012,790</b>




**PT. SOLAR MINING SERVICES**  
**NERACA**  
**PER 31 DESEMBER 2014**

**PASSIVA** liabilities

	2014 Rp.
<b>KEWAJIBAN LANCAR current liabilities</b>	
Hutang Bank BANK LOANS	0
Hutang Usaha PAYABLES	0
Hutang Pajak OUTSTANDING TAXES	
Hutang Lain-lain OTHER LIABILITIES	0
Biaya yang masih harus di bayar OUTSTANDING EXPENSES	
Jumlah kewajiban lancar TOTAL CURRENT LIABILITIES	0
<b>EKUITAS equity</b>	
Modal Saham SHARE CAPITAL	9,675,000,000
Saldo Laba (Rugi) tahun lalu PROFIT/(LOSS)B/F	(385,622,490)
Saldo Laba (Rugi) tahun berjalan PROFIT/(LOSS)FOR YEAR	(444,364,720)
Jumlah Modal sendiri TOTAL CAPITAL	8,845,012,790
<b>JUMLAH KEWAJIBAN DAN EKUITAS</b> total liabilities and equity	8,845,012,790

*[Handwritten Signature]*



**PT. SOLAR MINING SERVICES**  
**LAPORAN LABA RUGI profit and loss account**  
 Untuk periode satu tahun yang berakhir pada 31 Desember 2014  
 For the year ended 31 December 2014

	2014 Rp.
<b>PENDAPATAN USAHA</b>	
Penjualan bersih SALES	0
Pendapatan usaha lainnya OTHER INCOME	0
Jumlah Pendapatan Usaha TOTAL INCOME	0
<b>BEBAN POKOK PENJUALAN cost of sales</b>	0
<b>LABA (RUGI) KOTOR gross profit/(loss)</b>	0
<b>BEBAN UMUM &amp; ADMINISTRASI</b>	
Biaya gaji staff STAFF SALARIES	180,000,000
Biaya Penyusutan DEPRECIATION	0
Biaya Bank BANK CHARGES	3,966,760
Biaya Legal/Konsultan LEGAL/CONSULTANCY	260,397,960
Biaya Lain-lain OTHER EXPENSES	0
Jumlah Biaya Umum & Administrasi	444,364,720
<b>TOTAL GEN AND ADM EXPENSES</b>	
<b>LABA/(RUGI) USAHA business profit/(loss)</b>	(444,364,720)
<b>PENDAPATAN &amp; (BEBAN) LAIN-LAIN</b>	
Beban Praoperasional PRE OPERATIVE EXPENSES	0
Sewa Gedung BUILDING RENT	0
Jasa Giro EXCHANGE PROFIT/(LOSS)	0
<b>LABA (RUGI) SEBELUM PAJAK PENGHASILAN</b>	(443,097,720)
profit/(loss) before taxes	

*[Handwritten Signature]*



PT. SOLAR MINING SERVICES  
 PERHITUNGAN PAJAK TERHUTANG PPH PS 29  
 Computation of Tax due under section 29  
 PER 31 DESEMBER 2014  
 AS ON 31 DECEMBER 2014

	2014 Rp.
LABA (RUGI) USAHA SEBELUM PAJAK PROFIT/(LOSS) BEFORE TAXES	(443,097,720)
KOREKSI NEGATIF - NEGATIVE CORRECTION	0
<b>JUMLAH LOREKSI NEGATIF-TOTAL NEGATIVE CORRECTIO</b>	<b>0</b>
KOREKSI POSITIF-POSITIVE CORRECTION	0
<b>NET LABA (RUGI) SEBELUM PAJAK NET PROFIT/(LOSS) BEFORE TAXES</b>	<b>(443,097,720)</b>

*[Handwritten Signature]*



