

RADEN HOTEL-PALEMBANG

DEPARTMENTAL PROFIT (LOSS)

R O O M S

Period : Jan 1, 2017 to Des 31,2017

Acc.No	REVENUE		
4100	Individual	Rp	1,977,245,000
4102	Group	Rp	-
	<b>TOTAL REVENUE</b>	Rp	1,977,245,000
	Discount & Allowance (Individuals & Group)	Rp	-
	<b>NET REVENUE</b>	Rp	1,977,245,000
<b>PAYROLL &amp; RELATED EXPENSES</b>			
5101	Salaries & Wages	Rp	260,700,000
5102	Employee Benefit: Meals	Rp	22,340,000
5103	Employee Benefit: Transportation	Rp	-
5104	Employee Benefit: Housing	Rp	-
5105	Employee Benefit: Payroll Tax	Rp	-
5106	Employee Benefit: AsuransiTenagaKerja	Rp	7,436,500
5107	Employee Benefit: Bonus	Rp	-
5108	Employee Benefit: Medical	Rp	-
5109	Employee Benefit: Sugession Award	Rp	-
5110	Employee Benefit: Social & Sport Activity	Rp	-
5111	Employee Benefit: Pension	Rp	-
5112	Employee Benefit: THR	Rp	-
	<b>TOTAL PAYROLL &amp; RELATED EXPENSES</b>	Rp	290.476.500
<b>OTHER EXPENSES</b>			
5113	Uniform	Rp	-
5114	Laundry & Dry Cleaning	Rp	-
5115	Linen	Rp	5,432,871
5116	Chinaware, Glassware & Silverware	Rp	-
5117	Contract Cleaning	Rp	-
5118	Equipment Rental	Rp	-
5119	Guest Entertainment	Rp	-
5120	Guest Supplies	Rp	22,865,760
5121	Cleaning Supplies	Rp	8,262,659
5122	Reservation	Rp	-
5123	Printing & Stationary	Rp	4,250,000
5124	Decoration	Rp	-
5125	Commisions	Rp	-
5126	Travelling Expenses	Rp	-
5127	Local Transportation	Rp	648,000
5128	Telephone	Rp	2,048,000
5129	Other Operating Expenses	Rp	-
	<b>TOTAL OTHER EXPENSES</b>	Rp	43,507,290
	<b>TOTAL EXPENSES</b>	Rp	333,983,790
	<b>DEPARTMENTAL PROFIT (LOSS)</b>	Rp	1,643,261,210

RADEN HOTEL-PALEMBANG

FOOD & BEVERAGE

Period : Jan 1, 2017 to Des 31,2017

Acc. No.			
	<b>PAYROLL &amp; RELATED EXPENSES</b>		
5202	Salaries & Wages	Rp	137,937,000
5203	Employee Benefit: Meals	Rp	12,000,000
5204	Employee Benefit: Transportation	Rp	-
5205	Employee Benefit: Housing	Rp	-
5206	Employee Benefit: Payroll Tax	Rp	-
5207	Employee Benefit: AsuransiTenagaKerja	Rp	9,678,396
5208	Employee Benefit: Bonus	Rp	-
5209	Employee Benefit: Medical	Rp	-
5210	Employee Benefit: Sugession Award	Rp	-
5211	Employee Benefit: Social & Sport Activity	Rp	-
5212	Employee Benefit: Pension	Rp	-
5213	Employee Benefit: THR	Rp	-
	<b>TOTAL PAYROLL &amp; RELATED EXPENSES</b>	Rp	159,615,396
	<b>OTHER EXPENSES</b>		
5214	Uniform	Rp	-
5215	Laundry & Dry Cleaning	Rp	24,198,204
5216	Music &Entertainment	Rp	-
5217	Linens	Rp	-
5218	Chinaware, Glassware & Silverware	Rp	-
5219	Cleaning Supplies	Rp	-
5220	Guest Supplies	Rp	-
5221	Equipment Rental	Rp	-
5222	Kitchen Fuel	Rp	-
5223	Printing & Stationery	Rp	1,400,000
5224	Decoration	Rp	-
5225	Cimmisions	Rp	-
5226	Banquet Expenses	Rp	-
5227	Cigars	Rp	-
5228	Licenses	Rp	-
5229	Ice & Mineral Water	Rp	-
5230	Travelling Expenses	Rp	-
5231	Local Transportation	Rp	-
5232	Kitchen Supplies	Rp	320,927,000
5233	Contract Cleaning	Rp	-
5234	Dues & Subscription	Rp	-
5235	Telephone & Fax	Rp	830,000
5236	Other Operating Expenses	Rp	-
	<b>TOTAL OTHER EXPENSES</b>	Rp	347,355,204
	<b>TOTAL EXPENSES</b>	Rp	506,970,600

RADEN HOTEL-PALEMBANG

LAUNDRY

Period : Jan 1, 2017 to Des 31,2017

Acc. No.			
	<i>PAYROLL &amp; RELATED EXPENSES</i>		
5401	<i>Salaries &amp; Wages</i>	Rp	10,030,000
5402	<i>Employee Benefit: Meals</i>	Rp	1,050,000
5403	<i>Employee Benefit: Transportation</i>	Rp	-
5404	<i>Employee Benefit: Housing</i>	Rp	-
5405	<i>Employee Benefit: Payroll Tax</i>	Rp	-
5406	<i>Employee Benefit: AsuransiTenagaKerja</i>	Rp	1,092,324
5407	<i>Employee Benefit: Bonus</i>	Rp	-
5408	<i>Employee Benefit: Medical</i>	Rp	-
5409	<i>Employee Benefit: Sugession Award</i>	Rp	-
5410	<i>Employee Benefit: Social &amp; Sport Activity</i>	Rp	-
5411	<i>Employee Benefit: Pension</i>	Rp	-
5412	<i>Employee Benefit: THR</i>	Rp	-
	<i>TOTAL PAYROLL &amp; RELATED EXPENSES</i>	Rp	12,172,324
	<i>OTHER EXPENSES</i>		
5413	<i>Uniform</i>	Rp	-
5414	<i>Guest Supplies</i>	Rp	-
5415	<i>Cleaning Supplies</i>	Rp	-
5416	<i>Laundry Supplies</i>	Rp	8,891,872
5417	<i>Printing &amp; Stationary</i>	Rp	-
5418	<i>House Laundry</i>	Rp	-
5419	<i>Local Transportation</i>	Rp	-
5420	<i>Telephone</i>	Rp	-
5421	<i>Other Operating Expenses</i>	Rp	-
	<i>TOTAL OTHER EXPENSES</i>	Rp	8,891,872
	<i>TOTAL EXPENSES</i>	Rp	21,064,196

RADEN HOTEL-PALEMBANG

ADMINISTRATIVE AND GENERAL EXPENSES

Period : Jan 1, 2017 to Des 31,2017

Acc. No.			
	<b>PAYROLL &amp; RELATED EXPENSES</b>		
5501	Salaries & Wages	Rp	192,352,500
5502	Employee Benefit: Meals	Rp	9,450,000
5503	Employee Benefit: Transportation	Rp	-
5504	Employee Benefit: Housing	Rp	-
5505	Employee Benefit: Payroll Tax	Rp	-
5506	Employee Benefit: AsuransiTenagaKerja	Rp	8,776,956
5507	Employee Benefit: Bonus	Rp	-
5508	Employee Benefit: Medical	Rp	-
5509	Employee Benefit: Sugession Award	Rp	-
5510	Employee Benefit: Social & Sport Activity	Rp	-
5511	Employee Benefit: Pension	Rp	-
5512	Employee Benefit: THR	Rp	-
	<b>TOTAL PAYROLL &amp; RELATED EXPENSES</b>	Rp	<b>210,579,456</b>
	<b>OTHER EXPENSES</b>		
5513	Uniform	Rp	-
5514	Laundry & Dry Cleaning	Rp	964,300
5515	Telephone & Fax	Rp	8,256,000
5516	Consultant	Rp	-
5517	Printing & Stationery	Rp	3,865,000
5518	Internal Communication System	Rp	-
5519	Equipment Rental	Rp	-
5520	Data Processing	Rp	-
5521	Management	Rp	-
5522	Entertainment	Rp	-
5523	Dues & Subscription	Rp	-
5524	Postage & Telegram	Rp	-
5525	Travelling Expenses	Rp	-
5526	Local Transportation	Rp	2,467,000
5527	Insurance General	Rp	-
5528	Accountant Fees	Rp	-
5529	Credit & Collection Expenses	Rp	-
5530	Loss & Damaged Articles	Rp	-
5531	Bad Debt Expenses	Rp	-
5532	Cash Over/Short	Rp	-
5533	Donation & Charitable Contribution	Rp	-
5534	Training Expenses	Rp	-
5535	Protective Service	Rp	-
5536	Man Power Development Expeses	Rp	-
5537	Commission on Credit Card Charges	Rp	-
5538	Bank Charges	Rp	-
5539	Supplies Expenses	Rp	-
5540	Other Operating Expenses	Rp	-
	<b>TOTAL OTHER EXPENSES</b>	Rp	<b>15,552,300</b>
	<b>TOTAL EXPENSES</b>		<b>226,131,756</b>

RADEN HOTEL-PALEMBANG

MARKETING EXPENSES

Period : Jan 1, 2017 to Des 31,2017

Acc. No.			
	<i>PAYROLL &amp; RELATED EXPENSES</i>		
5701	<i>Salaries &amp; Wages</i>	Rp	40,680,000
5702	<i>Employee Benefit: Meals</i>	Rp	4,652,000
5703	<i>Employee Benefit: Transportation</i>	Rp	-
5704	<i>Employee Benefit: Housing</i>	Rp	-
5705	<i>Employee Benefit: Payroll Tax</i>	Rp	-
5706	<i>Employee Benefit: AsuransiTenagaKerja</i>	Rp	2,044,980
5707	<i>Employee Benefit: Bonus</i>	Rp	-
5708	<i>Employee Benefit: Medical</i>	Rp	-
5709	<i>Employee Benefit: Sugession Award</i>	Rp	-
5710	<i>Employee Benefit: Social &amp; Sport Activity</i>	Rp	-
5711	<i>Employee Benefit: Pension</i>	Rp	-
5712	<i>Employee Benefit: THR</i>	Rp	-
	<i>TOTAL PAYROLL &amp; RELATED EXPENSES</i>	Rp	47,376,980
	<i>OTHER EXPENSES</i>		
5713	<i>Uniform</i>	Rp	-
5714	<i>Laundry &amp; Dry Cleaning</i>	Rp	-
5715	<i>Postage &amp; Telegram</i>	Rp	-
5716	<i>Printing &amp; Stationery</i>	Rp	3,883,500
5717	<i>Local Transportation</i>	Rp	5,868,300
5718	<i>Entertainment</i>	Rp	-
5719	<i>Media Newspaper, Magazine, Etc</i>	Rp	-
5720	<i>Media Radio, TV Theater, Etc</i>	Rp	-
5721	<i>Media Outdoor Edvertaising</i>	Rp	-
5722	<i>Media Adverting Production</i>	Rp	35,750,000
5723	<i>Direct Mail</i>	Rp	-
5724	<i>Promotion Material</i>	Rp	-
5725	<i>Agencies Fee/ Consultant</i>	Rp	-
5726	<i>Photography/ Photo Service</i>	Rp	-
5727	<i>Public Relation and Publicity</i>	Rp	-
5728	<i>Marketing Intellegence</i>	Rp	-
5729	<i>Outside Sales Representation</i>	Rp	-
5730	<i>Civic and Community Project</i>	Rp	-
5731	<i>House Magazine</i>	Rp	-
5732	<i>Special Promotion</i>	Rp	-
5733	<i>Travelling Expenses</i>	Rp	-
5734	<i>Supplies Expenses</i>	Rp	-
5735	<i>Telephone &amp; Fax</i>	Rp	3,320,000
5736	<i>Other Operating Expenses</i>	Rp	-
	<i>TOTAL OTHER EXPENSES</i>	Rp	48,821,800
	<i>TOTAL EXPENSES</i>	Rp	96,198,780

RADEN HOTEL-PALEMBANG

PROPERTY OPERATION & MAINTENANCE EXPENSES

Period : Jan 1, 2017 to Des 31,2017

Acc. No.			
	<i>PAYROLL &amp; RELATED EXPENSES</i>		
5601	Salaries & Wages	Rp	32,460,000
5602	Employee Benefit: Meals	Rp	3,563,000
5603	Employee Benefit: Transportation	Rp	-
5604	Employee Benefit: Housing	Rp	-
5605	Employee Benefit: Payroll Tax	Rp	-
5606	Employee Benefit: AsuransiTenagaKerja	Rp	2,994,516
5607	Employee Benefit: Bonus	Rp	-
5608	Employee Benefit: Medical	Rp	-
5609	Employee Benefit: Sugession Award	Rp	-
5610	Employee Benefit: Social & Sport Activity	Rp	-
5611	Employee Benefit: Pension	Rp	-
5612	Employee Benefit: THR	Rp	-
	<i>TOTAL PAYROLL &amp; RELATED EXPENSES</i>	Rp	39,017,516
	<i>OTHER EXPENSES</i>		
5613	Uniform	Rp	-
5614	Laundry & Dry Cleaning	Rp	473,200
5615	Printing & Stationery	Rp	365,400
5616	Cleaning Supplies	Rp	-
5617	Building Depreciation Expense	Rp	89,630,000
5618	Equipment Depreciation Expense	Rp	74,510,000
5619	Building Maintenance	Rp	12,672,800
5620	Ground & Landscaping Maintenance	Rp	-
5621	Swimming Pool Maintenance	Rp	-
5622	Machineries Maintenance	Rp	-
5623	Furniture&Fixture Maintenance	Rp	-
5624	Vehicle Maintenance	Rp	7,000,000
5625	Air Conditioning Maintenance	Rp	3,600,000
5626	Electrical Maintenance	Rp	-
5627	Engineering Supplies	Rp	-
5628	Local Transportation	Rp	-
5629	Electric Bulb	Rp	4,764,704
5630	Steam	Rp	-
5631	Removal of Wate Matter	Rp	-
5632	Springs, Mattresses and Pilows	Rp	-
5633	Floor Covering	Rp	-
5634	Curtain, Draperies and Scarfs	Rp	-
5635	Windows Shades and Shade Screen	Rp	-
5636	Painting & Decorating	Rp	-
5637	Pest Control	Rp	-
5638	Equipment Maintenance	Rp	-
5639	Telephone	Rp	1,671,000
5640	Other Operating Expenses	Rp	-
	<i>TOTAL OTHER EXPENSES</i>	Rp	194,687,104
	<i>TOTAL EXPENSES</i>	Rp	232,033,620

RADEN HOTEL-PALEMBANG

ENERGY COST

Period : Jan 1, 2017 to Des 31,2017

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Acc. No.			
5639	<i>Electricity Current</i>	Rp	134,530,975
5640	<i>Water</i>	Rp	20,404,600
5641	<i>Fuel</i>	Rp	7,900,000
5642	<i>Gas</i>	Rp	7,540,000
	TOTAL		170,375,575

RADEN HOTEL-PALEMBANG

OTHER INCOME

Period : Jan 1, 2017 to Des 31,2017

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Acc. No.			
3801	Meeting Room	Rp	192,000,000
3802	Ballroom	Rp	376,000,000
3803	Rental Car	Rp	-
3804	Parking	Rp	-
	TOTAL		568,000,000

