

PT FIVE STAR TEXTILE INDONESIA
BALANCE SHEETS
AS AT DECEMBER 31, 2025 AND 2024 (UNAUDITED)
(Presented in Indonesian Rupiah)

	2025	2024
ASSETS		
CURRENT ASSETS		
Cash on hand and in banks	1,92,63,56,115	1,89,34,21,630
Accounts receivable -		
Others	<u>28,80,17,47,419</u>	<u>28,80,17,47,419</u>
Total Current Assets	<u>30,72,81,03,534</u>	<u>30,69,51,69,049</u>
NON - CURRENT ASSETS		
Deferred charges	<u>23,93,57,80,778</u>	<u>23,93,57,80,778</u>
Total Non - Current Assets	<u>23,93,57,80,778</u>	<u>23,93,57,80,778</u>
TOTAL ASSETS	<u>54,66,38,84,312</u>	<u>54,63,09,49,827</u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
CURRENT LIABILITIES		
Taxes payable	10	10
Accrued expenses	<u>1,75,35,88,012</u>	<u>1,75,35,88,012</u>
Total Current Liabilities	<u>1,75,35,88,022</u>	<u>1,75,35,88,022</u>
STOCKHOLDERS' EQUITY		
Capital Stock		
A Shares - 415,000 (USD 1,000) par value		
Authorized, subscribed and fully paid - 5,542 shares	2,29,99,30,000	2,29,99,30,000
B Shares - 10,473,000 (USD 1,000) par value		
Authorized, subscribed and fully paid - 1,000 shares	10,47,30,00,000	10,47,30,00,000
C Shares - 15,000 (USD 1,000) par value		
Authorized, subscribed and fully paid - 28,200 shares	4,23,00,00,00,000	4,23,00,00,00,000
Capital paid-in excess of rupiah par value	32,29,39,02,500	32,29,39,02,500
Promoters' funds	10,33,66,16,094	10,33,66,16,095
Appropriated retained earnings	2,00,000	2,00,000
Deficit	<u>(4,25,49,33,52,304)</u>	<u>(4,25,52,62,86,790)</u>
Total Stockholders' Equity	<u>52,91,02,96,290</u>	<u>52,87,73,61,805</u>
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	<u>54,66,38,84,312</u>	<u>54,63,09,49,827</u>

PT FIVE STAR TEXTILE INDONESIA
STATEMENTS OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2025 AND 2024 (UNAUDITED)
(Presented in Indonesian Rupiah)

	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit / loss	3,29,34,486	3,01,41,404
Adjustments to reconcile net loss to net cash used in operating activities:		
Changes in operating assets and liabilities :		
Decrease (increase) in :		
Net Cash Used in Operating Activities	<u>3,29,34,486</u>	<u>3,01,41,404</u>
CASH FLOWS FROM INVESTING ACTIVITIES	-	-
CASH FLOWS FROM FINANCING ACTIVITIES	-	-
NET INCREASE (DECREASE) IN CASH ON HAND AND IN BANKS	3,29,34,486	3,01,41,404
CASH ON HAND AND IN BANKS AT BEGINNING OF YEAR	1,89,34,21,629	1,86,32,80,225
CASH ON HAND AND IN BANKS AT END OF YEAR	<u>1,92,63,56,115</u>	<u>1,89,34,21,629</u>

PT FIVE STAR TEXTILE INDONESIA
STATEMENTS OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 2025 AND 2024 (UNAUDITED)
(Presented in Indonesian Rupiah)

	2025	2024
OTHER INCOME		
Interest Income - Net	3,29,34,486	3,01,41,404
OTHER EXPENSES		
Other Expenses	-	-
PROFIT BEFORE INCOME TAX	<u>3,29,34,486</u>	<u>3,01,41,404</u>
CORPORATE INCOME TAX	-	-
NET (LOSS) / PROFIT	<u>3,29,34,486</u>	<u>3,01,41,404</u>

PT FIVE STAR TEXTILE INDONESIA
STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY
AS AT DECEMBER 31, 2025 AND 2024 (UNAUDITED)
(Presented in Indonesian Rupiah)

	Capital Paid in Excess of Rupiah Par Value	Promoters' Funds	Appropriated Retained Earnings	Deficit	Stockholder's Equity Net
Balance December 31, 2023	4,35,77,29,30,000	32,29,39,02,500	10,33,66,16,094	2,00,000	-4,25,55,64,28,194
Net Profit 2024				3,01,41,404	3,01,41,404
Balance December 31, 2024	4,35,77,29,30,000	32,29,39,02,500	10,33,66,16,094	2,00,000	-4,25,52,62,86,790
Net Profit 2025				3,29,34,486	3,29,34,486
Balance December 31, 2025	4,35,77,29,30,000	32,29,39,02,500	10,33,66,16,094	2,00,000	-4,25,49,33,52,304
					52,91,02,96,290