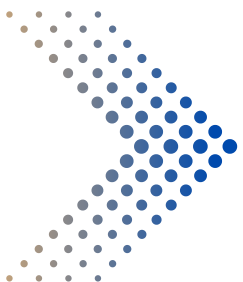




PORTFOLIO

PUTRA RAT AJARI | ACCOUNTING & FINANCE

Supporting business decisions through structured accounting, financial analysis, and data-driven dashboards.



 putra.ratt@gmail.com  082133377792

PROFESSIONAL SUMMARY

Experienced Accounting & Finance professional with over 7 years of experience in financial reporting, budgeting, taxation, and accounts receivable for project-based and corporate environments. Strong analytical mindset with hands-on expertise in SAP S/4HANA and data visualization tools such as Google Looker Studio and Power BI. Known for being detail-oriented, disciplined, and able to work under pressure while collaborating with cross-functional teams.

Key Highlights :

- 7+ years in accounting, finance, and project-based reporting.
- Strong exposure to construction / project business environment.
- Comfortable working with large volumes of financial data and tight deadlines.





CORE SKILLS & TOOLS

Accounting & Finance Skills:

- Financial reporting (monthly closing, cash flow, AR & AP monitoring).
- Budgeting and forecasting for divisions and projects.
- Accounts Receivable (AR) management, aging analysis, and collection follow-up.
- Taxation support (basic corporate & project-related tax compliance).
- Reconciliation between sub-ledger and general ledger.

Data & Systems:

- ERP: SAP S/4HANA (Accounts Receivable & General Ledger).
- Spreadsheets: Microsoft Excel, Google Sheets (pivot, lookup, financial models).
- Dashboards & BI: Google Looker Studio, Power BI.
- Automation: IMPORTRANGE and other Google Sheets functions for data consolidation.

Soft Skills:

- High attention to detail and data accuracy.
- Strong communication with project and finance teams.
- Time management and ability to work under pressure.

PROJECT HIGHLIGHT – AR & COLLECTION DASHBOARD

CONTEXT:

THE COMPANY NEEDED A CLEAR, VISUAL WAY TO MONITOR ACCOUNTS RECEIVABLE BY PROJECT, OWNER, AND CATEGORY TO SUPPORT MANAGEMENT AND BOARD OF DIRECTORS (BOD) DECISIONS RELATED TO CASH FLOW AND COLLECTION PRIORITIES.

ROLE:

PROJECT INITIATOR & DASHBOARD DEVELOPER

TOOLS:

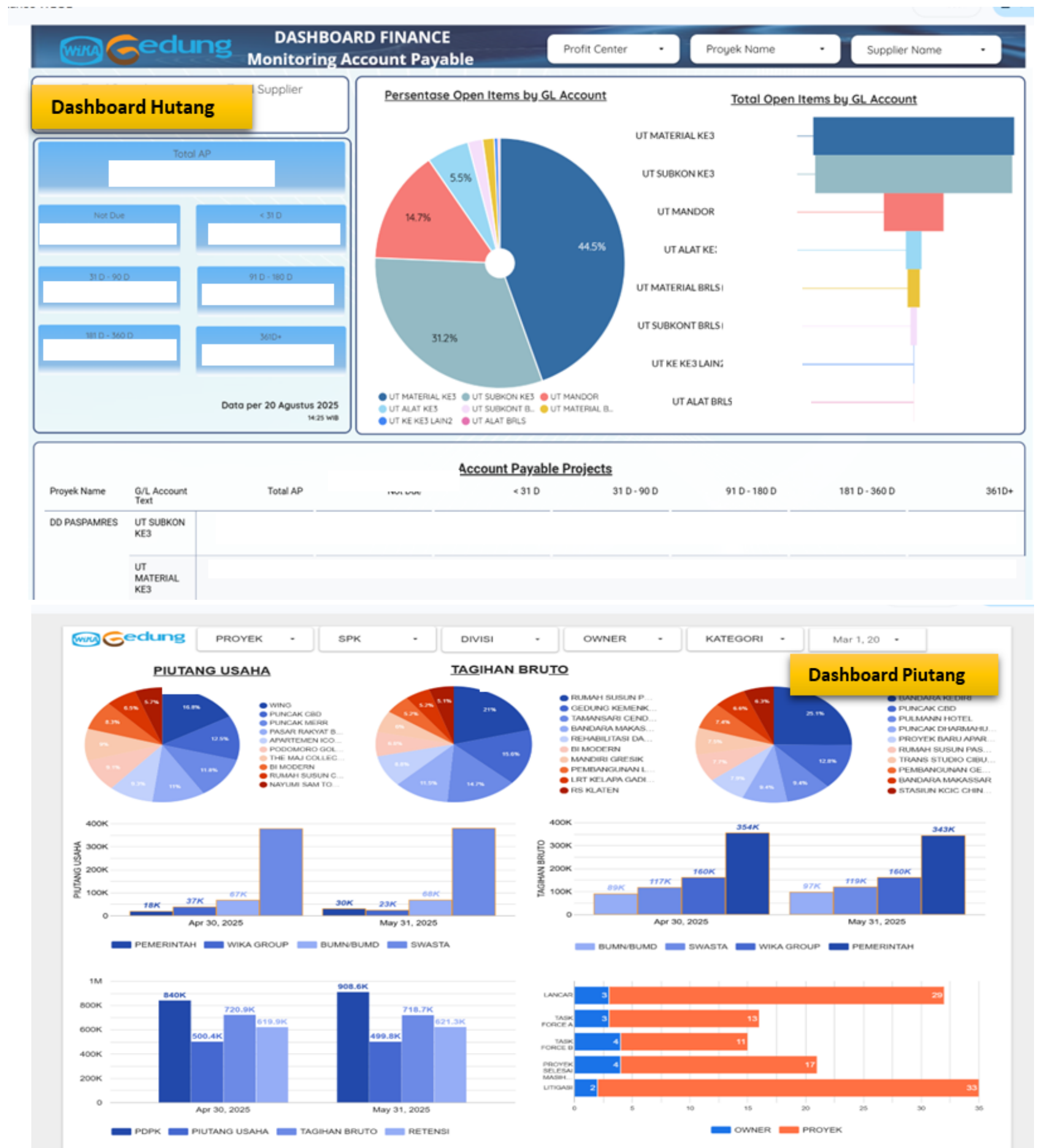
GOOGLE SHEETS, GOOGLE LOOKER STUDIO

KEY RESPONSIBILITIES:

- DESIGNED AND BUILT AN INTERACTIVE DASHBOARD SHOWING RECEIVABLES, BILLINGS, AND RETENTION.
- CREATED BREAKDOWNS BY PROJECT, OWNER (GOVERNMENT, SOE, PRIVATE), DIVISION, AND PERIOD.
- CONNECTED THE DASHBOARD TO AR DATA IN GOOGLE SHEETS FOR AUTOMATIC UPDATES.
- ADDED FILTERS AND DRILL-DOWN VIEWS FOR MANAGEMENT AND BOD REVIEWS.

IMPACT:

- PROVIDED A SINGLE VIEW OF AR POSITION FOR MANAGEMENT AND BOD.
- HELPED PRIORITIZE COLLECTION EFFORTS.
- REDUCED MANUAL PREPARATION TIME FOR AR REVIEW MEETINGS.



PROJECT HIGHLIGHT – FINANCE DIVISION COLLABORATION WEBSITE

CONTEXT:

FINANCE INFORMATION AND PROCEDURES WERE SCATTERED ACROSS MULTIPLE FILES AND FOLDERS.

ROLE:

PROJECT INITIATOR & DEVELOPER.

TOOLS:

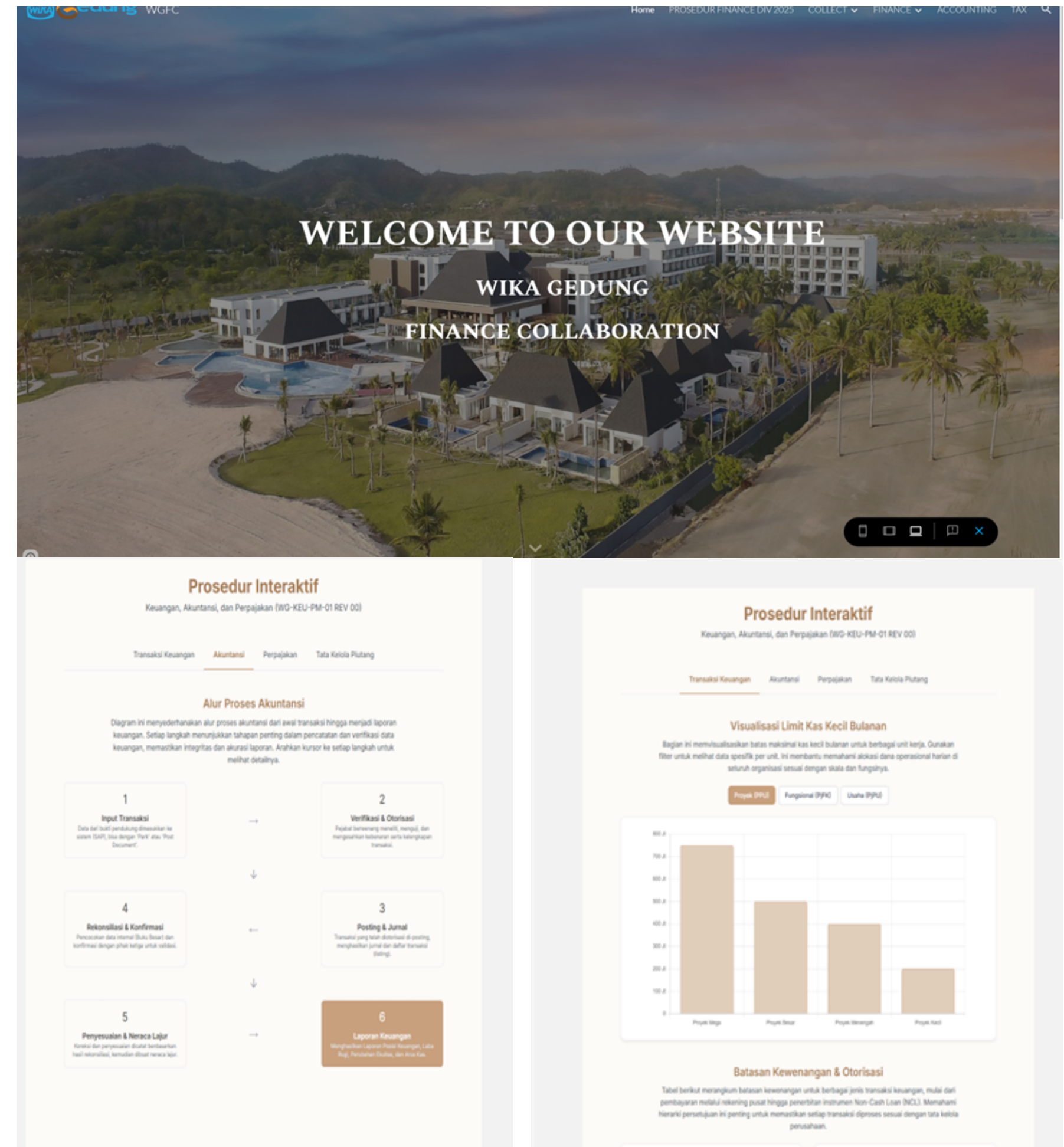
INTERNAL WEBSITE PLATFORM, GOOGLE WORKSPACE.

KEY RESPONSIBILITIES:

- DESIGNED THE WEBSITE AS A CENTRAL HUB FOR SOPS, JOB DESCRIPTIONS, AND DASHBOARDS.
- CREATED PAGES FOR AR, AP, GENERAL ACCOUNTING, AND TAX FUNCTIONS.
- ORGANIZED DOCUMENT LINKS AND SET APPROPRIATE ACCESS PERMISSIONS.
- COLLECTED FEEDBACK FROM TEAM MEMBERS AND IMPROVED NAVIGATION.

IMPACT:

- IMPROVED ACCESSIBILITY OF FINANCE DOCUMENTS AND DASHBOARDS.
- REDUCED TIME SPENT SEARCHING FOR PROCEDURES AND TEMPLATES.
- ENHANCED COLLABORATION AND TRANSPARENCY WITHIN THE FINANCE DIVISION.



PROJECT EXPERIENCE: RKAP 2026 PREPARATION

- Involved in the preparation of the 2026 Corporate Budget & Work Plan (RKAP 2026).
- Collected and consolidated Operating Expense (OPEX) data from each functional division.
- Supported cross-division collaboration to ensure accurate and timely budget submission.

Value Added:

- Contributed to structured budget planning, improved data accuracy, and enhanced inter-departmental coordination.

Name	Modifier	File size	Sharing	Activity
BAB 1.1 STRUKTUR ORGANISASI (HC)	Se	Items	Shared	You shared this file - Sep 11
BAB 1.1.1 PENJELASAN ENTITAS ANAK & ENTITAS ASOSIASI (WSP)	S	tem	Shared	You shared this file - Sep 11
BAB 1.3 MAKSUD & TUJUAN PERSEROAN (LEGAL)	S	tem	Shared	You shared this file - Sep 11
BAB 1.5 TATA NILAI PERUSAHAAN (HC)	S	tems	Shared	You shared this file - Sep 11
BAB 2.5 EKSPOSUR IMPLEMENTASI GCG 2025 (CORSEC GCG)	S	tems	Shared	You shared this file - Sep 11
BAB 3.4 STRATEGI DAN PROGRAM KERJA 2026 (ALL DIVISION)	S	tems	Shared	DEWI LESTARI MELLIA shared this file - Sep 11
BAB 3.5 PROGRAM POKOK 2026 (ALL DIVISION)	S	tems	Shared	You shared this file - Sep 11
BAB 3.6 RENCANA KEGIATAN GCG TAHUN 2026 (CORSEC GCG)	S	tems	Shared	You shared this file - Sep 11
BAB 4 RENCANA PENGEMBANGAN DAN INVESTASI TAHUN 2026 (TPSD, IT DIV, FINANCE)	S	tem	Shared	You shared this file - Sep 11
BAB 5 RENCANA PROGRAM TISL TAHUN 2026 (CORSEC TISL)	S	tem	Shared	You shared this file - Sep 11
BAB 6 MANAJEMEN RISIKO TERHADAP PENCAPAIAN SASARAN 2026 (RISK MANAGEMENT)	S	tems	Shared	You shared this file - Sep 11
BAB 6.1 REALISASI PROKER INTERNAL AUDIT 2025 (INTERNAL AUDIT)	S	tem	Shared	You shared this file - Sep 11
BAB 6.9 RENCANA KERJA INTERNAL AUDIT 2026 (INTERNAL AUDIT)	S	tem	Shared	You shared this file - Sep 11
BAB 7 RENCANA STRATEGIS TEKNOLOGI INFORMASI 2026 (IT DIV)	S	tem	Shared	You shared this file - Sep 11
BAB 8 IMPLEMENTASI ESG (TPSD)	S	tem	Shared	You shared this file - Sep 11
BAB 9.2.1 INVESTASI & PENGEMBANGAN USAHA (TPSD, IT DIV, FINANCE)	S	tem	Shared	You shared this file - Sep 11
BAB 9.2.1.1 PENAMBAHAN ASSET TETAP (TPSD, FINANCE)	S	tems	Shared	You shared this file - Sep 11
BAB 9.2.1.2 - 9.2.4 PERSETUJUAN AKSI KORPORASI (RMD, LEGAL, CORSEC)	S	tems	Shared	You shared this file - Sep 11
BAB 9.2.10 PERSETUJUAN PENGHAPUSBUKUAN AKTIVA TETAP (FINANCE)	S	tems	Shared	You shared this file - Sep 11
BAB 9.2.11 - 9.2.12 PERSETUJUAN PROGRAM TANGGUNG JAWAB SOSIAL DAN LINGKUNGAN (CORS...	S	tems	Shared	You shared this file - Sep 11
BIAYA USAHA 2026	S	tems	Shared	DEWI LESTARI MELLIA shared with you - Sep 11
DATA KUALITATIF	S	tems	Shared	
DATA KUANTITATIF	Se	Items	Shared	
Monitoring - Upload File RKAP 2026.xlsx	3 days ago	40.5 KB	Shared	

COA	BIAYA USAHA SAP	RKAP 2025	2025	PROYEKSI 2025	RKAP 2026	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
		Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp
4	TOTAL BIUS RKAP 2026	184,121,274,817	186,362,653,252	186,616,608,713	17,106,732,272	16,896,989,030	21,937,419,317	14,848,083,282	18,069,876,094	16,738,113,482	16,813,084,038	16,998,916,993	15,298,390,051	
5	DETAILED BREAKDOWN	184,121,274,817	186,362,653,252	186,616,608,713	17,106,732,272	16,896,989,030	21,937,419,317	14,848,083,282	18,069,876,094	16,738,113,482	16,813,084,038	16,998,916,993	15,298,390,051	
6	1710111000	210,000,000	114,000,000	114,000,000	65,000,000	8,000,000	7,000,000	8,000,000	2,000,000	10,000,000	2,000,000	10,000,000	7,000,000	
7	1710112000	68,000,000	30,000,000	30,000,000	30,000,000	10,000,000	0	10,000,000	0	10,000,000	0	0	0	
8	1710113000	97,400,000	50,000,000	50,000,000	50,000,000	15,000,000	0	0	15,000,000	0	10,000,000	0	0	
9	1710114000	336,250,000	243,500,000	248,500,000	360,000,000	42,500,000	52,500,000	22,500,000	32,500,000	55,000,000	50,000,000	20,000,000	20,000,000	
10	1710115000	441,267,839	375,077,493	375,077,493	473,682,500	9,898,875	29,898,875	9,898,875	10,898,875	130,898,875	130,898,875	45,898,875	45,898,875	
11	1710116000	170,900,000	65,000,000	65,000,000	175,000,000	15,000,000	10,000,000	15,000,000	15,000,000	25,000,000	15,000,000	30,000,000	10,000,000	
12	1710117000	653,513,220	484,975,000	518,725,000	487,316,465	15,708,026	25,708,026	22,708,026	177,708,026	32,708,026	30,708,026	30,708,026	31,528,176	
13	1710118000	800,000,000	680,000,000	690,000,000	810,000,000	65,000,000	45,000,000	65,000,000	45,000,000	105,000,000	105,000,000	85,000,000	85,000,000	
14	1710211000	1,728,669,920	1,419,384,032	1,419,384,032	1,419,384,032	78,382,500	98,382,500	128,382,500	140,382,500	150,382,500	140,382,500	150,382,500	140,382,500	
15	1710212000	414,486,780	353,075,000	353,075,000	348,075,000	416,667	18,916,667	416,667	39,166,667	416,667	75,666,667	57,916,667	37,941,667	
16	1710213000	0	0	50,000	650,000,000	0	0	30,000,000	30,000,000	30,000,000	30,000,000	120,000,000	100,000,000	
17	1710214000	0	0	0	0	0	0	0	0	0	0	0	0	
18	1710215000	71,500,000	71,500,000	70,000,000	70,000,000	0	0	0	0	0	0	0	0	
19	1710216000	898,000,000	783,475,834	733,475,834	750,000,000	0	0	200,000,000	0	200,000,000	0	0	150,000,000	
20	1710217000	0	0	0	150,000,000	0	0	0	0	2,500,000	0	0	0	
21	FASILITAS KANTOR	20,236,293,889	14,217,873,456	13,028,299,220	11,966,745,655	2,966,013,843	962,961,242	1,062,339,602	1,033,797,151	823,021,247	833,618,747	906,736,070	827,431,248	
22	2201111000	346,297,384	267,696,869	213,325,255	159,824,428	24,020,296	19,309,102	12,754,702	12,804,702	13,149,702	12,454,702	13,587,230	12,009,702	
23	2201120000	387,010,678	291,748,774	278,592,561	309,804,400	28,233,700	28,233,700	28,233,700	28,233,700	28,233,700	28,233,700	28,233,700	28,233,700	
24	2201130000	6,200,000	2,349,000	2,349,000	6,000,000	1,314,167	1,314,167	1,314,167	1,314,167	1,314,167	1,314,167	1,314,167	1,314,167	
25	2201140000	322,496,996	187,092,579	143,038,632	68,000,000	3,533,333	1,533,333	1,533,333	1,533,333	1,533,334	1,533,334	1,533,334	1,533,334	
26	2201150000	22,400,000	9,153,336	8,296,666	50,620,000	50,620,000	0	0	0	0	0	0	0	
27	2201160000	0	0	0	0	0	0	0	0	0	0	0	0	
28	2201170000	863,810,371	527,544,184	465,750,365	424,606,360	38,808,333	38,808,333	38,808,333	38,808,334	38,808,334	38,808,334	38,808,334	38,808,334	
29	2201210000	1,462,247,496	971,080,357	867,003,204	1,968,314,096	91,872,841	86,872,841	123,272,841	93,772,841	94,772,841	98,422,841	102,722,841	102,722,841	
30	2201230000	127,072,004	92,279,539	79,952,538	48,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
31	2201240000	143,076,914	58,978,285	57,813,900	133,800,000	11,150,000	11,150,000	11,150,000	11,150,000	11,150,000	11,150,000	11,150,000	11,150,000	
32	2201250000	786,135,000	318,684,223	304,786,687	279,316,000	19,319,081	29,081,591	29,081,591	117,000,000	7,379,081	7,379,081	7,379,081	11,321,581	
33	2201310000	9,218,336,107	6,982,043,284	6,430,943,346	5,922,627,817	2,014,365,915	483,293,809	333,293,809	425,293,809	333,293,809	333,293,809	333,293,809	333,293,810	
34	2201320000	259,668,905	210,232,253	28,497,409	27,027,322	0	0	163,000,860	0	0	27,027,322	0	0	
35	2201330000	471,195,000	379,483,744	285,603,258	100,000,000	7,750,000	7,749,999	17,549,999	7,550,000	7,550,000	7,550,000	7,550,000	7,550,000	
36	2201340000	65,000,000	29,416,667	19,583,333	181,000,000	180,916,666	916,666	916,666	916,667	916,667	916,667	916,667	916,667	
37	2201350000	461,776,410	91,000,000	90,000,000	100,000,000	100,000,000	0	0	0	0	0	0	0	
38	2201410000	3,974,907,824	2,954,742,266	2,932,541,542	2,275,817,602	194,752,935	194,752,935	194,752,935	194,752,935	189,752,935	184,752,935	189,752,935	184,752,935	
39	2201420000	1,242,000,000	824,263,915	847,762,740	668,000,000	56,500,000	56,500,000	56,500,000	56,500,000	56,500,000	56,500,000	56,500,000	56,500,000	
40	2201430000	12,000,000	0	0	50,000,000	16,666,666	16,666,666	16,666,666	16,666,667	16,666,667	16,666,667	16,666,667	16,666,667	
41	2201440000	142,800,000	27,614,240	15,614,240	146,000,000	23,500,000	13,500,000	19,500,000	23,500,000	13,500,000	23,500,000	13,500,000	13,500,000	
42	PENYUSUTAN	0	10,914,378,119	9,231,813,682	9,765,174,878	710,568,944	702,846,786	710,412,327	738,034,680	779,127,517	847,823,296	854,347,487	882,113,260	
43	2201510000	0	0	0	0	0	0	0	0	0	0	0	0	
44	2201520000	0	1,077,157,380	1,077,157,380	1,077,157,381	89,763,114	89,763,115	89,763,116	89,763,115	89,763,114	89,763,115	89,763,116	89,763,116	
45	2201530000	0	0	0	0	0	0	0	0	0	0	0	0	
46	2201540000	0	3,004,978,164	3,004,978,164	1,703,237,814	177,296,996	175,784,349	172,735,234	167,503,327	164,578,816	158,410,920	127,104,110	120,852,423	
47	2201550000	0	6,832,242,575	5,149,378,115	6,914,759,483	443,568,832	437,319,321	447,913,977	480,768,138	524,785,587	596,449,261	637,480,242	693,032,797	
48	HUKUM	3,268,230,714	2,968,650,000	2,591,468,082	2,229,000,000	365,000,000	254,000,000	180,000,000	240,000,000	87,500,000	60,000,000	225,000,000	137,500,000	
49	2201610000	20,000,000	20,000,000	3,600,000	0	0	0	0	0	0	0	0	0	
50	2201620000	788,830,714	584,250,000	584,621,000	579,000,000	265,000,000	66,500,000	80,000,000	52,500,000	0	0	37,500,000	0	
51	2201630000	2,456,400,000	2,304,400,000	2,003,846,182	1,650,000,000	100,000,000	187,500,000	100,000,000	187,500,000	87,500,000	237,500,000	50,000,000	137,500,000	
52	2201631001	0	0	0	0	0	0	0	0	0	0	0	0	
53	HUMAS	3,318,932,668	2,666,000,386	2,139,290,761	1,882,662,768	278,709,828	213,423,814	241,423,814	302,697,283	124,923,814	149,229,936	148,791,161	111,423,814	
54	2201710000	1,051,880,030	1,459,581,285	1,002,816,002	807,877,000	189,505,714	124,250,000	43,250,000	205,923,499	33,250,000	58,505,122	69,617,347	28,250,000	
55	2201720000	503,000,000	219,000,000	234,000,000	22,000,000	0	0	0	27,000,000	22,000,000	22,000,000	17,000,000	22,000,000	
56	2201721001	0	33,333,336	45,833,335	0	0	0	0	0	0	0	0	0	
57	2201730000	53,000,000	50,000,000	50,000,000	50,000,000	10,000,000	0	5,000,000	5,000,000	10,000,000	0	5,000,000	5,000,000	
58	2201740000	50,000,000	52,000,000	23,533,769	36,000,000	5,000,000	0	0	0	0	0	0	0	
59	2201750000	1,052,062,522	788,085,765	782,085,765	773,585,768	52,173,814	52,173,814	157,173,814	59,673,814	59,673,814	52,173,814	59,673,814	52,173,814	
60	2201760000	0	0	0	0	0	0	0	0	0	0	0	0	



PROJECT EXPERIENCE – SAP S/4HANA (ACCOUNTS RECEIVABLE)

CONTEXT:

HANDLED AR ACCOUNTING FOR MULTIPLE CONSTRUCTION PROJECTS WITH LARGE CONTRACT VALUES AND COMPLEX BILLING SCHEDULES.

KEY RESPONSIBILITIES:

- POSTED AND VERIFIED AR JOURNALS (PROGRESS BILLING, RETENTION, OTHER RECEIVABLES) IN SAP S/4HANA.
- RECONCILED AR SUB-LEDGER WITH THE GENERAL LEDGER.
- MONITORED AR AGING AND COORDINATED COLLECTION FOLLOW-UP WITH PROJECT TEAMS.
- PREPARED AR AND COLLECTION REPORTS FOR MONTHLY MANAGEMENT REVIEWS.
- SUPPORTED MONTH-END CLOSING RELATED TO AR AND REVENUE RECOGNITION.

IMPACT:

- MAINTAINED ACCURATE AR RECORDS FOR MULTIPLE ONGOING PROJECTS.
- SUPPORTED ON-TIME MONTH-END CLOSING AND RELIABLE FINANCIAL REPORTING.
- IMPROVED VISIBILITY OF OUTSTANDING RECEIVABLES FOR PROJECT AND FINANCE LEADERS.

Cleared Line Items for Document

Cleared Line Items for Document D001 1400000422 2025

Customer Company Code

Name City

PEMBANGUNAN SARANA JAYA
JAKARTA PUSAT

St	DocumentNo	Print Date	PayT	Dy 1	Disc.1	Dy 2	Disc.2	Net	PM	BBk	DD	Amount in DC	Crcy	Clrng doc.	Text
		23.05.2025		0	0,000	0	0,000	0				11.189.189.189-	IDR	1400000422	FP00001217--PEMBANGUNAN SARANA JAYA
		15.04.2025	ZC09	21	0,000	0	0,000	0				11.189.189.189	IDR	1400000422	FP00001217--PEMBANGUNAN SARANA JAYA
*												0	IDR		
** Account PP00001217												0	IDR		

Customer *

Company Code *

Name *

City *

St	DocumentNo	Print Date	PayT	Dy 1	Disc.1	Dy 2	Disc.2	Net	PM	BBk	DD	Amount in DC	Crcy	Clrng doc.	Text
***												0	IDR		

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Num: 2 Company Code Fiscal Year

Document Date 5 Posting Date Period

Reference Cross-Comp.No.

Currency IDR Texts Exist Ledger Group

CoCd	Item	Key	SG Account	G/L Account	Description	Amount Crcy	Local Crcy	Amt LCu	Profit Center	Clrng doc.	Text
D001	1	40	1101211388	1101211388	BNI 39335 - IDR ESCR	12.123.486.486	IDR	12.123.486.486	IDR	DAA0000000	TAGIHAN TERMIN 3 RUSUN CILANGKA
	2	40	2108191000	2108191000	CAD PPh FINAL	296.513.514	IDR	296.513.514	IDR	DB0102403N	PPh TAGIHAN TERMIN 3 RUSUN CILAN
	3	50	1104212000	1104212000	PIUT PPN&BM - K3	1.230.810.811-	IDR	1.230.810.811-	IDR	DB0102403N	PPh TAGIHAN TERMIN 3 RUSUN CILAN
	4	15	PP00001217	1104211000	PEMBANGUNAN SARANA J	11.189.189.189-	IDR	11.189.189.189-	IDR	1400000422	PP00001217--PEMBANGUNAN SARANA

PROJECT EXPERIENCE: SAP

PUSAT		
GL ACCOUNT	D	K
1101211350	BANK	
1104211000		PIUTANG PENJUALAN - PIHAK KETIGA
1110231000		PPN K DPL (DIPUNGUT PIHAK
2108191000	CAD PPh FINAL	

PROYEK		
GL ACCOUNT	D	K
1104211000	PIUTANG PENJUALAN - PIHAK KETIGA	
1109121000		PENDAPATAN YANG DIPERHITUNGKAN
2105221000		PPN K DPL (DIPUNGUT PIHAK L)
1110231000	PPN K DPL (DIPUNGUT PIHAK L)	

GL ACCOUNT	D	K
1104211000	PIUTANG PENJUALAN - PIHAK KETIGA	
1109121000		PENDAPATAN YANG DIPERHITUNGKAN

GL ACCOUNT	D	K
1101211350	BANK	
1104211000		PIUTANG PENJUALAN - PIHAK KETIGA

Cleared Line Items for Document D001 1400000422 2025

</



PROJECT EXPERIENCE – BUDGETING & CASH FLOW REPORTING

CONTEXT:

DIVISION AND PROJECT LEADERS REQUIRED CLEAR VISIBILITY ON BUDGET USAGE AND CASH FLOW.

KEY RESPONSIBILITIES:

- CONSOLIDATED ANNUAL DIVISION BUDGETS AND MONTHLY BUDGET UTILIZATION REPORTS.
- PREPARED CASH FLOW REPORTS SUMMARIZING PROJECT INFLOWS AND OUTFLOWS.
- COMPARED ACTUAL VS BUDGET AND HIGHLIGHTED SIGNIFICANT VARIANCES.
- SUPPORTED FINANCIAL INPUTS FOR ANNUAL WORK PLAN AND BUDGET (RKAP).
- COORDINATED WITH PROJECT TEAMS FOR CASH FLOW FORECASTING.

IMPACT:

- PROVIDED MANAGEMENT WITH CLEAR SPENDING AND CASH FLOW VISIBILITY.
- SUPPORTED BETTER DECISIONS ON PROJECT FUNDING AND PAYMENT SCHEDULING
- CONTRIBUTED TO SMOOTHER FINANCIAL PLANNING ACROSS DIVISIONS.

Uraian	RKAP	Realisasi	% Ri/Ra	RKAP	Prognosa	% Ri/Ra	RKAP	Prognosa	% Ri/Ra	RKAP	Prognosa	% Ri/Ra
	s.d Mar 2025			s.d Jun 2025			s.d Sept 2025			s.d Des 2025		
	3	4	5=4/3	5	6	7=6/5	8	9	10=9/8	11	12	13=12/11
Total Arus Kas Operasi	11,927	(439,196)	-3682%	39,553	(439,299)	-1111%	(44,025)	(404,058)	918%	20,876	(307,116)	-1471%
Penerimaan Pelanggan	761,901	294,125	39%	1,420,982	1,062,800	75%	2,044,174	1,675,512	82%	3,249,691	2,446,126	75%
Pembayaran ke Pemasok	(679,377)	(663,710)	98%	(1,247,171)	(1,366,990)	110%	(1,894,047)	(1,878,963)	99%	(2,931,159)	(2,487,137)	85%
Beban Usaha	(52,699)	(41,133)	78%	(103,258)	(85,330)	83%	(152,860)	(129,528)	85%	(204,572)	(173,726)	85%
Pembayaran Pajak	(17,898)	(28,478)	159%	(31,000)	(49,778)	161%	(41,293)	(71,078)	172%	(93,084)	(92,378)	99%
Pembayaran Beban Lain-lain	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Arus Kas Investasi	(10,809)	33,066	-306%	8,404	42,536	506%	9,987	63,106	632%	(15,293)	135,264	-884%
Perolehan Aset Tetap			0%			0%			0%	(3,016)	(17)	1%
Penjualan Aset Tetap	(3,016)	(17)	1%	(3,016)	(17)	1%	(3,016)	(17)	1%	-	-	0%
Perolehan Aset tak berwujud	(4,350)	-	0%	(10,250)	-	0%	(13,950)	-	0%	(14,550)	-	0%
Penurunan (Kenaikan)										(126,886)	60,000	
Penurunan (Kenaikan) Aset Lain	7,307	(1)	0%	43,645		0%	61,258		0%	83,946	-	0%
Kenaikan Penurunan Investasi	(14,797)	31,160	-211%	(30,043)	35,726	-119%	(45,751)	52,034	-114%	31,005	60,548	195%
Penerimaan Bunga	4,047	1,924	48%	8,068	6,828	85%	11,446	11,088	97%	14,208	14,733	104%
Total Arus Kas Pendanaan	(14,284)	(228,818)	1602%	(67,664)	(313,085)	463%	(28,979)	(223,697)	772%	(70,025)	(233,744)	334%
Kenaikan (Penurunan) Utang Bank Jangka Pendek	(3,538)	(218,563)	6178%	(20,038)	(267,000)	1332%	29,962	(167,000)	-557%	(38)	(167,000)	439923%
Kenaikan (Penurunan) Utang Bank Jangka Panjang	(2,354)	(2,354)	100%	(4,709)	(4,709)	100%	(7,063)	(7,063)	100%	(9,418)	(9,418)	100%
Penerimaan (Pembayaran)	-	(62)	0%		(62)	0%		(62)	0%	-	(62)	0%
Pembayaran Bunga Pinjaman	(8,392)	(7,838)	93%	(16,179)	(14,575)	90%	(25,139)	(22,833)	91%	(33,830)	(30,526)	90%
Kenaikan (Penurunan)	-	-	0%			0%			0%	-	-	0%
Pembayaran Dividen	-	-	0%	(26,739)	(26,739)	100%	(26,739)	(26,739)	100%	(26,739)	(26,739)	100%
Kenaikan (Penurunan) Kas	(13,166)	(634,947)	4823%	(19,707)	(709,848)	3602%	(63,016)	(564,649)	896%	(64,442)	(405,596)	629%
PERUBAHAN KURS VALUTA	(20)	(20)	100%	(20)	(20)	100%	(20)	-	0%	(20)	(20)	100%
Kas dan Setara Kas Awal	683,646	1,030,732	151%	683,646	1,030,732	151%	683,646	1,030,732	151%	683,646	1,030,732	151%
Kas dan Setara Kas Akhir	670,461	395,765	59%	663,919	320,865	48%	620,610	466,083	75%	619,184	625,116	101%



THANK YOU

Thank you for taking the time to review my portfolio. I am excited about the opportunity to contribute my accounting, finance, and data-driven reporting skills to your organization.



For further information, please contact:

- Email: putra.ratt@gmail.com
- Phone/WhatsApp: 082133377792