

## **PT IDRX INDO INOVASI**

**REPORT ON APPLYING AGREED-UPON PROCEDURES  
FOR RESERVE ACCOUNT REPORT  
AS OF JUNE 09, 2025  
AT 15:33 AM WESTERN INDONESIAN TIME**

**PT IDRX Indo Inovasi**  
**REPORT ON APPLYING AGREED-UPON PROCEDURES**  
**FOR RESERVE ACCOUNT REPORT**  
**As of June 09, 2025**

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Report No. : 00006/3.0408/AUP/99/1180-4/1/VI/2025

**Report on Applying Agreed-Upon Procedures**

To : Audit Committee  
Cc : PT IDRX Indo Inovasi

We have performed the procedures enumerated below, which were agreed to by PT IDRX Indo Inovasi (the Company) based on Engagement Letter No. SP-023/AUP/KAPJSR-Bek/IV/2025 with respect to the Reserve Account Report as of June 09, 2025 at 15:33 AM Western Indonesian Time. Our engagement was undertaken in accordance with Standard on Related Services applicable to agreed-upon procedures engagements. The procedure were performed solely to assist you in evaluating the Reserve Account Report based on the criteria forth set below:

- a. "IDRX Tokens" issued and in circulation = 10,268,079,727 IDR;
- b. IDR held in custody of PT IDRX Indo Inovasi = Rp11,373,471,969;
- c. As the report date and time, the total amount of "IDRX Tokens" issued and in circulation do not exceed the balance of the IDR held in custody accounts.

The Company's management is responsible for the Company's compliance with the requirements.

The agreed-upon procedures performed and the findings relate to the agreed-upon procedures performed are presented in Appendix 1.

Because the above procedures do not constitute either an auditor a review made in accordance with standards on Auditing or Standards on review Engagements established by the Indonesian Institute of Certified Public Accountant, we do not express an opinion or conclusion or any other form of assurance on the Reserve Account Report as of June 09, 2025.

The Reserve Account Information in the accompanying Reserve Account Report relates to PT IDRX Indo Inovasi's token, which is a cryptographic stored value token that allows financial market participants to transaction a crypto asset. Crypto assets are an evolving area of technology and marketplace activity. Individuals who acquire and utilize IDR tokens and other crypto assets are responsible for informing themselves of the general risks and uncertainties.

Had we performed additional procedures or had we performed an auditor or review to the Reserve Account Report in accordance with Standards on Reviews Engagement established by the Indonesian Institute of Certified Public Accountant, other matters might have come to our attention that would have been reported to you.

Our reports are solely for the purpose set forth in the first paragraph of this report and for your information and are not to be used for anyone other than the specified parties. This report relates only on the Reserve Account Report and the item specified above.

**Registered Public Accountant  
Jojo Sunarjo & Rekan**



**Mario Z. Nasution, CA., CPA.**

Public Accountant License No. AP. 1180

Bekasi, June 13, 2025

**PT IDR X Indo Inovasi**  
**RESERVE ACCOUNT REPORT**

**As of June 09, 2025 at 15:33 AM Western Indonesian Time**

**A. BACKGROUND**

The PT IDR X Indo Inovasi (the “Company”) is a limited liability company in Indonesia. The IDR X token (“IDR X”) is a stable token (stablecoin) pegged to the Indonesian rupiah (IDR) value. IDR X is a stable token with a 1:1 ratio to the Indonesian Rupiah. IDR X currently runs on the Binance and Polygon network and will likely run on other blockchain networks in the future. As a crypto asset, IDR X offers users the benefits of blockchain technology, including security, transparency, and decentralized control. At the same time, as a stable token, IDR X offers price stability by maintaining a fixed exchange rate with the Rupiah Indonesia’s national currency. IDR X is designed to be used as a reliable store of value, and a secure way to transact in IDR-denominated assets without the volatility typically associated with crypto assets.

The foundation official website is <https://idrx.co/>

**B. THE AGREED-UPON PROCEDURES TO BE PERFORMED AND THE FINDINGS RELATED TO THE AGREED-UPON PROCEDURES PERFORMED**

**1. Agreed-Up on Procedures**

We have obtained a Reserve Account Report with the following :

No	Description	June 09, 2025	
		IDRX	IDR
a.	Bank balance for token collateral:		
	PT Bank Permata Tbk	302,907,231	302,907,231
	PT Bank Ina Perdana Tbk	2,840,817,682	2,840,817,682
	Deposito - PT Bank Ina Perdana Tbk	3,100,000,000	3,100,000,000
	Duitku on hold (withdraw)	2,000,000,000	2,000,000,000
	Duitku active balance	1,925,061,583	1,925,061,583
	Indodax	1,204,685,473	1,204,685,473
	<b>Total</b>	<b>11,373,471,969</b>	<b>11,373,471,969</b>
b.	IDRX in total issuance		
	Base (ETH) Blockchain Explorer	1,570,648,061	1,570,648,061
	Binance Smart Chain Explorer	1,955,939,014	1,955,939,014
	Polygon Scan	2,451,069,228	2,451,069,228
	Lisk	26,775,198	26,775,198
	Solana Blockchain	4,262,974,920	4,262,974,920
	World Chain	583,306	583,306
	Etherlink	90,000	90,000
	<b>Total</b>	<b>10,268,079,727</b>	<b>10,268,079,727</b>
c.	IDRX in circulation	10,268,079,727	10,268,079,727

**PT IDRX Indo Inovasi**  
**RESERVE ACCOUNT REPORT**

**As of June 09, 2025 at 15:33 AM Western Indonesian Time**

Based on the information above, we conducted an examination with the following criteria:

- a. Compare the bank balance for token collateral with the outstanding IDRX Token balance in treasury accounts (PT Bank Permata Tbk and PT Bank Ina Perdana Tbk).
- b. Compare the bank balance for token collateral with the outstanding IDRX Token balance in treasury accounts (PT Indodax Nasional Indonesia ("Indodax")).
- c. Compare the bank balance for token collateral with the outstanding IDRX Token balance in wallet accounts (PT Kharisma Catur Mandala ("Duitku")).

**Application Result Of The Agreed-Up On Procedures**

- a. Based on the the procedures that have been carried out, we find any differences in the bank balance for token collateral with the IDRX Token balance circulating in the treasury with the following calculations:

Amount IDRX in the circulation	10,268,079,727
Less:	
IDRX PT Bank Permata Tbk Balance Account	302,907,231
IDRX PT Bank Ina Perdana Tbk Balance Account	5,940,817,682
IDRX Indodax Balance Account	1,204,685,473
IDRX Duitku Active Balance Account	1,925,061,583
IDRX Duitku On Hold Account (Withdraw)	2,000,000,000
<b>Total</b>	<b>11,373,471,969</b>
Difference	1,105,392,242

To ensure the outstanding balance in the treasury account (PT Bank Permata Tbk and PT Bank Ina Perdana Tbk) we check the balance from bank statements. Bank statement from the treasury account (PT Bank Permata Tbk and PT Bank Ina Perdana Tbk) regarding the outstanding IDRX Token balance can be seen in Appendix 1a and Appendix 1b.


IDRX token balance are also stored at treasury account (Indodax) and wallet account (Duitku), snapshot balances of Indodax balance account are in Appendix 1c and Duitku balance account are in Appendix 1d.

The value of Duitku on hold is a withdrawal transaction on June 9, 2025 at 10:50, but the funds were transferred to the IDRX account at PT Bank Ina Perdana Tbk on June 10, 2025. Regarding Duitku on hold balance can be seen in Appendix 1e.

**PT IDRX Indo Inovasi**  
**RESERVE ACCOUNT REPORT**

**As of June 09, 2025 at 15:33 AM Western Indonesian Time**

**Appendix 1a. Bank Statement from PT Bank Permata Tbk**

Permata Bank

Permata eBusiness

Account Management

Balance Inquiry

Group

IDRX INDO INOVASI PT

PERUSAHAAN

PERUSAHAAN - IDRX INDO INOVASI PT

Giro

Balance Date	Account No./Account Name	Currenc	Ledger Balance	Effective Balance	Ineffective	Remark
6/9/25 12:00	<a href="#">00971984600 / IDRX INDO INOVASI</a>	IDR	302,907,231.00	302,907,231.00	0.00	
Total		IDR	302,907,231.00	302,907,231.00	0.00	

Click Account No./Account Name to go to Transaction Inquiry

Figure 1a. Bank statement from PT Bank Permata Tbk

**Appendix 1b. Bank Statement and Certificate of Deposit from PT Bank Ina Perdana Tbk**

				Senin, 09 Juni 2025 - 15:30:26	
				NILAM SARI DEWI	
				IDRX INDO INOVASI	
Mutasi Rekening				Bahasa:	
Nomor Rekening	1002258168	Saldo Awal	0,00		
Periode	09-Jun-2025 s/d 10-Jun-2025	Mutasi Kredit	0,00		
Mata Uang	IDR	Mutasi Debet	0,00		
		Saldo Akhir	0,00		
		Saldo Tersedia	2.840.817.682,75		



**PT IDRX Indo Inovasi**  
**RESERVE ACCOUNT REPORT**

**As of June 09, 2025 at 15:33 AM Western Indonesian Time**

Seri IB No. 005269

**BANK INA**  
Member of Salim Group

**DEPOSITO BERJANGKA**

Nilai Nominal ..... **IDR 1,000,000,000.00** ..... No ..... 1002856366

Berdasarkan syarat-syarat yang tertera di halaman belakang Bilyet ini, telah dibukukan rekening Deposito Berjangka dengan jangka waktu ..... 1 (SATU) ..... bulan :

Atas Nama : ..... PT. IDRX. INDO. INOVASI .....  
 Alamat : ..... GEDUNG TREASURY TOWER NO. 1 ..... JAKARTA SELATAN

Sejumlah uang : ..... SATU MILYAR ..... RUPIAH

Tgl, Valuta	Tgl, Jatuh Waktu	Suku Bunga	Perolehan Bunga
..... 18-03-2025	..... 18-04-2025	..... 6 ..... % P.A	..... 5,095,890.41

AUTOMATIC ROLL OVER (ARO)

**PT BANK INA PERDANA TBK**

METER TEMPEL  
3E95A V 2224233899

Seri IB No. 005300

**BANK INA**  
Member of Salim Group

**DEPOSITO BERJANGKA**

Nilai Nominal ..... **IDR 2,000,000,000.00** ..... No ..... 1002885413

Berdasarkan syarat-syarat yang tertera di halaman belakang Bilyet ini, telah dibukukan rekening Deposito Berjangka dengan jangka waktu ..... 1 (SATU) ..... bulan :

Atas Nama : ..... PT. IDRX. INDO. INOVASI .....  
 Alamat : ..... GEDUNG TREASURY TOWER NO. 16-B ..... JAKARTA SELATAN

Sejumlah uang : ..... DUA MILYAR ..... RUPIAH

Tgl, Valuta	Tgl, Jatuh Waktu	Suku Bunga	Perolehan Bunga
..... 14-04-2025	..... 14-05-2025	..... 6 ..... % P.A	..... 9,863,013.70

AUTOMATIC ROLL OVER (ARO)

**PT BANK INA PERDANA TBK**

METER TEMPEL  
E-478ANX264233772



**PT IDRX Indo Inovasi**  
**RESERVE ACCOUNT REPORT**  
**As of June 09, 2025 at 15:33 AM Western Indonesian Time**

**BANK INA** Seri : IA No. 016538

**Deposito Berjangka**

Nilai nominal IDR.100.000.000.00 No.....100226

Berdasarkan syarat-syarat yang tertera di halaman belakang Billet ini, telah ..... ening

Deposito Berjangka dengan jangka waktu ..... 1 (SATU) ..... bulan :

Afas Nama : PT IDRX INDO INOVASI

Alamat : GEDUNG TREASURY TOWER NO. 16 B. JAKA A. SELAT

Sejumlah uang : SERATUS JUTA RUPIAH

Tgl, Valuta	Tgl, Jatuh Waktu	Suku bunga	Perolehan bunga
01-12-2023	01-01-2024	6 % P.A	509,589.04

AUTOMATIC ROLL OVER (ARO)

PT BANK INA PERDANA TBK

BANK METERAN  
 TEMPEL  
 4E4CAKX784869097

Figure 1b. Bank Statement and Certificate of Deposit from PT Bank Ina Perdana Tbk

**PT IDRX Indo Inovasi**  
**RESERVE ACCOUNT REPORT**

**As of June 09, 2025 at 15:33 AM Western Indonesian Time**

**Appendix 1c. Snapshot of IDRX Token Balance in the Treasury Account (Indodax)**

**WALLET**

Est. Asset Value (IDR) 2,411,637,339 | Account Balance (IDR) 2

Only show my assets

No.	Code	Asset Name	Active Balance	Frozen Balance	Est. IDR Value	Action
1	IDRX	IDRX	404685471.91 IDRX	800000000 IDRX	1,206,853,906 IDR	Deposit Withdraw Market
2	IDR	Rupiah	2 IDR	1,204,685,471 IDR	1,204,685,473 IDR	Deposit Withdraw
3	USDT	Tether USDt	5.99589086 USDT	0 USDT	97,991 IDR	Deposit Withdraw Market

**NOTICE** Crypto Asset trading can be considered a high-risk activity, where Crypto Asset prices are volatile, and can swing wildly, from day to day. Please use your extreme judgement when making the decision to invest in, or to sell, Crypto Assets. PT. Indodax Nasional Indonesia is not soliciting for users to buy or sell Crypto Assets, as an investment, or for profit. All Crypto Asset trading decisions should be made independently by the user.

Indodax © 2025

Figure 1c. Snapshot of IDRX Token Balance in the Treasury Account (Indodax)

**Appendix 1d. Snapshot of IDRX Token Balance in the Wallet Account (Duitku)**

**Mutasi**

**FILTER DATA**

02/06/2025 - 09/06/2025 Cari Unduh Data

**MUTASI SALDO DUITKU**

TANGGAL	TIPE	CREDIT	DEBIT	SALDO	DESKRIPSI
09/06/2025 15:30	Deposit	2.460.000,00	0,00	1.925.061.582,76	PERMATA VA - 2025060909907133969

Figure 1d. Snapshot of IDRX Token Balance in the Wallet Account (Duitku)

**PT IDRX Indo Inovasi**  
**RESERVE ACCOUNT REPORT**

**As of June 09, 2025 at 15:33 AM Western Indonesian Time**

**Appendix 1e. Snapshot of IDRX Token Balance in the Wallet Account (Duitku on Hold)**

Production		Indonesia		Saldo: Rp 2.327.907.894 PT IDRX INDO INOVASI	
09/06/2025 16.45	Deposit	19.860,00	0,00	1.925.207.892,76	NUSAPAY QRIS - SQ25I6CY57EVI37ZL2O
09/06/2025 16.43	Disbursement	0,00	22.500,00	1.925.188.032,76	Redeem Token
09/06/2025 15.57	Deposit	148.950,00	0,00	1.925.210.532,76	NUSAPAY QRIS - SQ25I6KMGPNXL345J
09/06/2025 15.30	Deposit	2.460.000,00	0,00	1.925.061.582,76	PERMATA VA - 2025060909907133969
09/06/2025 14.39	Deposit	400.000,00	0,00	1.922.601.582,76	DANA - 20250609111212800110166582954163778
09/06/2025 14.34	Deposit	99.300,00	0,00	1.922.201.582,76	NOBU QRIS - 2025060914342526588052041739422
09/06/2025 14.15	Disbursement	0,00	37.500,00	1.922.102.282,76	Redeem Token
09/06/2025 14.06	Deposit	19.860,00	0,00	1.922.139.782,76	NUSAPAY QRIS - SQ2565H45Y6KWGWFUG3
09/06/2025 14.02	Deposit	19.860,00	0,00	1.922.119.922,76	NUSAPAY QRIS - SQ250DBN7ZUC2E6AV6G
09/06/2025 13.30	Disbursement	0,00	98.997.500,00	1.922.100.062,76	Redeem Token
09/06/2025 12.18	Deposit	29.790,00	0,00	2.021.097.562,76	NUSAPAY QRIS - SQ25D75F8TU335WV6OH
09/06/2025 11.12	Disbursement	0,00	484.401,00	2.021.067.772,76	Redeem Token
09/06/2025 10.50	Withdraw	0,00	2.000.000.000,00	2.021.552.173,76	Withdraw

Rabu, 11 Juni 2025 - 13:05:21  
WILDAN RAMADHAN  
IDRX INDO INOVASI

Keluar

**Mutasi Rekening**

Nomor Rekening: 1002258168  
Periode: 09-Jun-2025 s/d 11-Jun-2025  
Mata Uang: IDR

Bahasa: Indonesia

Saldo Awal	2.840.817.682,75
Mutasi Kredit	2.000.000.000,00
Mutasi Debet	0,00
Saldo Akhir	4.840.817.682,75
Saldo Tersedia	4.840.817.682,75

Tanggal	Keterangan Transaksi	Debet	Kredit	Saldo
10/06/2025 FT25161G59QM	Inward Telex Payment SW-INDOIDJXXXX PT KHARISMA CATUR MANDALA GRAHA HANDAYA UNIT R,S,T JL. RAYA PERJUANGAN NO.12, RT000/RW 0393		2.000.000.000,00	4.840.817.682,75

Figure 1e. Snapshot of IDRX Token Balance in the Wallet Account (Duitku on Hold)