

LAMPIRAN

Lampiran 1. Laporan Keuangan

1. PT. Mahaka Media Tbk (ABBA)

PT MAHAKA MEDIA TBK DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN TANGGAL 31 DESEMBER 2023 DAN 2022 (Disajikan dalam Rupiah, kecuali dinyatakan lain)	PT MAHAKA MEDIA TBK AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS OF DECEMBER 31, 2023 AND 2022 (Expressed in Rupiah, unless otherwise stated)
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	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS (BERSIANGSI MODAL)				LIABILITIES AND EQUITY (CAPITAL DEFICIENCY)
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang bank jangka pendek	14	17.003.503.395	16.865.795.550	Short-term bank loans
Utang usaha				Trade payables
Pihak ketiga	15	40.718.382.619	39.592.129.134	Third parties
Pihak berelasi	8d,15	15.240.439.954	16.112.761.934	Related parties
Utang lain-lain				Other payables
Pihak ketiga	16	10.457.562.343	9.635.284.656	Third parties
Pihak berelasi	8e	225.979.590	-	Related parties
Beban akrual	17	20.689.243.359	10.222.074.516	Accrued expenses
Utang pajak	18b	17.183.099.102	20.050.151.688	Taxes payable
Uang muka penjualan tanah		15.000.000.000	-	Cash advance from selling property
Pendapatan diterima di muka				Sales advances
- jangka pendek	19	10.371.257.360	8.439.569.484	- current portion
Uang jaminan dari pelanggan				Security deposit from customers
- jangka pendek		466.105.330	314.219.310	- current portion
Bagian utang jangka panjang yang				Current maturities of
jatuh tempo dalam waktu satu tahun				long-term liabilities:
Pinjaman pihak ketiga	20	80.633.418.625	49.801.418.625	Third party loans
Utang pembiayaan	21	55.601.620	191.977.247	Financing liabilities
Liabilitas sewa	11	509.125.944	1.480.172.477	Lease liabilities
Jumlah Liabilitas Jangka Pendek		228.553.719.241	172.705.554.621	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Bagian utang jangka panjang - setelah				Long-term liabilities
dikurangi bagian yang jatuh tempo				- net of current
dalam waktu satu tahun				maturities:
Pinjaman pihak ketiga	20	-	31.462.000.000	Third party loans
Utang pembiayaan	21	43.909.499	98.719.673	Financing liabilities
Liabilitas sewa	11	2.991.017.680	4.618.749.725	Lease liabilities
Pendapatan diterima di muka				Sales advances
- jangka panjang	19	11.311.901.736	12.987.996.619	- non-current portion
Uang jaminan dari pelanggan				Security deposit from customers
- jangka panjang		1.269.671.321	917.127.240	- non-current portion
Utang pihak berelasi	8f	102.609.012.368	100.751.584.319	Due to related parties
Liabilitas imbalan kerja	22	30.149.349.762	35.924.459.093	Employee benefits liabilities
Jumlah Liabilitas Jangka Panjang		148.374.862.366	186.760.636.669	Total Non-current Liabilities
JUMLAH LIABILITAS		376.928.581.607	359.466.191.290	TOTAL LIABILITIES

	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
EKUITAS (DERSIENSI MODAL)				EQUITY (CAPITAL DEFICIENCY)
Modal saham	23	393.589.285.700	393.589.285.700	Share capital
Tambahan modal disetor - neto	24	(46.480.424.927)	(46.480.424.927)	Additional paid-in capital - net
Saldo laba (defisit)				Retained earnings (deficit)
Ditentukan penggunaannya		438.712.505	438.712.505	Appropriated
Belum ditentukan penggunaannya		(347.076.181.844)	(287.782.244.254)	Unappropriated
Keuntungan yang belum direalisasi atas kepemilikan aset keuangan diukur pada nilai wajar melalui penghasilan komprehensif lain		18.838.039.860	85.920.736.086	Unrealized gains on ownership of financial assets are - current portion other comprehensive income
Jumlah ekuitas neto yang dapat diatribusikan kepada				Total equity net attributable to
Pemilik Entitas Induk		19.309.431.294	145.686.065.110	Owners of the Company
Kepentingan non-pengendali	25	(125.101.527.041)	(116.267.723.010)	Non-controlling interests
JUMLAH EKUITAS (DERSIENSI MODAL)		(105.792.095.747)	29.418.342.100	TOTAL EQUITY (CAPITAL DEFICIENCY)
JUMLAH LIABILITAS DAN EKUITAS (DERSIENSI MODAL)		271.136.485.860	388.884.533.390	TOTAL LIABILITIES AND EQUITY (CAPITAL DEFICIENCY)

23. MODAL SAHAM

Susunan pemegang saham Entitas Induk dan kepemilikannya Pada tanggal 31 Desember 2023 dan 2022 berdasarkan laporan yang dikelola oleh PT Adimitra Jasa Korpora, Biro Administrasi Efek, adalah sebagai berikut:

23. SHARE CAPITAL

The composition of the shareholders of the Parent Entity and their ownership as of December 31, 2023 and 2022 based on a report managed by PT Adimitra Jasa Korpora, Securities Administration Bureau, is as follows:

31 Desember 2023 dan 2022/ December 31, 2023 and 2022				
Pemegang Saham	Jumlah Saham Ditempatkan dan Disetor Penuh/ Number of Issued and Fully Paid Shares	Persentase Kepemilikan/ Percentage of Ownership	Jumlah Modal/ Total Capital	Shareholders
PT Beyond Media	1.592.831.618	40,47%	159.283.161.800	PT Beyond Media
PT Solic Kreasi Baru	542.042.122	13,77%	54.204.212.200	PT Solic Kreasi Baru
Mediahuis Ireland Limited	282.886.300	7,19%	28.288.630.000	Mediahuis Ireland Limited
Masyarakat/ Perorangan	1.518.132.817	38,57%	151.813.281.700	Public/Individuals
Jumlah	3.935.892.857	100%	393.589.285.700	Total

Regular Market (January - Dec 2023)

		Price, IDR				Trading			
No. Code	Stock Name	Hi	Date	Low	Date	Close	Date	Volume, th.share	Value, m.IDR
1. AALI	Astra Agro Lestari Tbk.	8,500	02/20	6,950	10/31	7,025	12/29	185,707	1,425,037
2. ABBA	Mahaka Media Tbk.	156	01/03	50	12/15	52	12/29	4,095,164	367,759

MALANG

2. PT. Arkadia Digital Media Tbk (DIGI)

**PT Arkadia Digital Media Tbk
dan Entitas Anak/ And Its Subsidiaries**

Laporan Posisi Keuangan Konsolidasian-Lanjutan
Tanggal 31 Desember 2023
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

*Consolidated Statements of Financial Position-continued
As of December 31, 2023
(Expressed in Rupiah, unless otherwise stated)*

	31 Desember 2023 / (December 31, 2023)	Catatan/ Notes	31 Desember 2022 / (December 31, 2022)	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas Jangka Pendek				Current Liabilities
Utang usaha	1.188.730.784	2k,2r,11	615.976.277	Trade payables
Utang lain-lain				Other payables
Pihak berelasi	-	2k,2r,12	2.350.000.000	Related parties
Pihak ketiga	4.259.115.700	2k,2r,12	1.199.743.715	Third parties
Utang pajak	4.047.529.289	2n,26c	2.613.013.889	Taxes payable
Biaya yang masih harus dibayar	5.429.766.430	13	2.231.638.515	Accrued expenses
Liabilitas sewa - bagian jangka pendek	60.531.203	2i,15	-	Lease liabilities - short term
Jumlah Liabilitas Jangka Pendek	<u>14.985.673.406</u>		<u>9.010.372.396</u>	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Liabilitas sewa - bagian jangka panjang	281.444.826	2i,15	-	Lease liabilities - long term
Utang lain-lain				Other payables
Jangka panjang	7.708.000.000	2r,12	12.672.194.444	Long term
Liabilitas imbalan kerja	3.850.875.044	2m,14	3.162.165.276	Employee benefit liabilities
Jumlah Liabilitas Jangka Panjang	<u>11.940.319.870</u>		<u>15.834.359.720</u>	Total Non-Current Liabilities
Jumlah Liabilitas	<u>26.825.993.276</u>		<u>24.844.732.116</u>	Total Liabilities
EKUITAS				EQUITY
Modal saham-nilai nominal				Share capital-at par value
Rp 20 (nilai penuh)				Rp 20 par value per share (full amount)
Modal dasar:				Authorized:
Rp 70.000.000.000 saham pada				Rp 70,000,000,000 shares
tanggal 31 Desember 2023 dan 31 Desember 2022				As of December 31, 2023, and December 31, 2022
Modal ditempatkan dan disetor penuh:				Issued and fully paid capital:
1.625.000.000 saham tanggal 31 Desember 2023	32.500.000.000	16	32.500.000.000	1,625,000,000 shares As of December 31, 2023,
dan 31 Desember 2022.				and December 31, 2022
Tambahan modal disetor lain	90.000.000	2q,18	90.000.000	Other additional paid in capital
Agio saham	11.600.000.000	17	11.600.000.000	Shares premium
Komponen komprehensif lain	753.653.769		687.045.575	Other comprehensive component
Saldo Defisit	<u>(52.960.350.808)</u>		<u>(48.854.572.587)</u>	Deficits
Total ekuitas yang dapat diatribusikan				Total equity attributable
kepada pemilik	(8.016.697.039)		(3.977.527.012)	to the owners of the Company
Kepentingan nonpengendali	14.346.307	2b,19	14.058.890	Noncontrolling interest
Jumlah Ekuitas (Defisiensi modal)	<u>(8.002.350.732)</u>		<u>(3.963.468.122)</u>	Total Equity (Capital deficiency)
JUMLAH LIABILITAS DAN EKUITAS	<u>18.823.642.544</u>		<u>20.881.263.994</u>	TOTAL LIABILITIES AND EQUITY

16. MODAL SAHAM

Komposisi pemegang saham Perusahaan pada tanggal 31 Desember 2023 berdasarkan laporan yang dikelola oleh PT Bima Registra, Biro Administrasi Efek, adalah sebagai berikut:

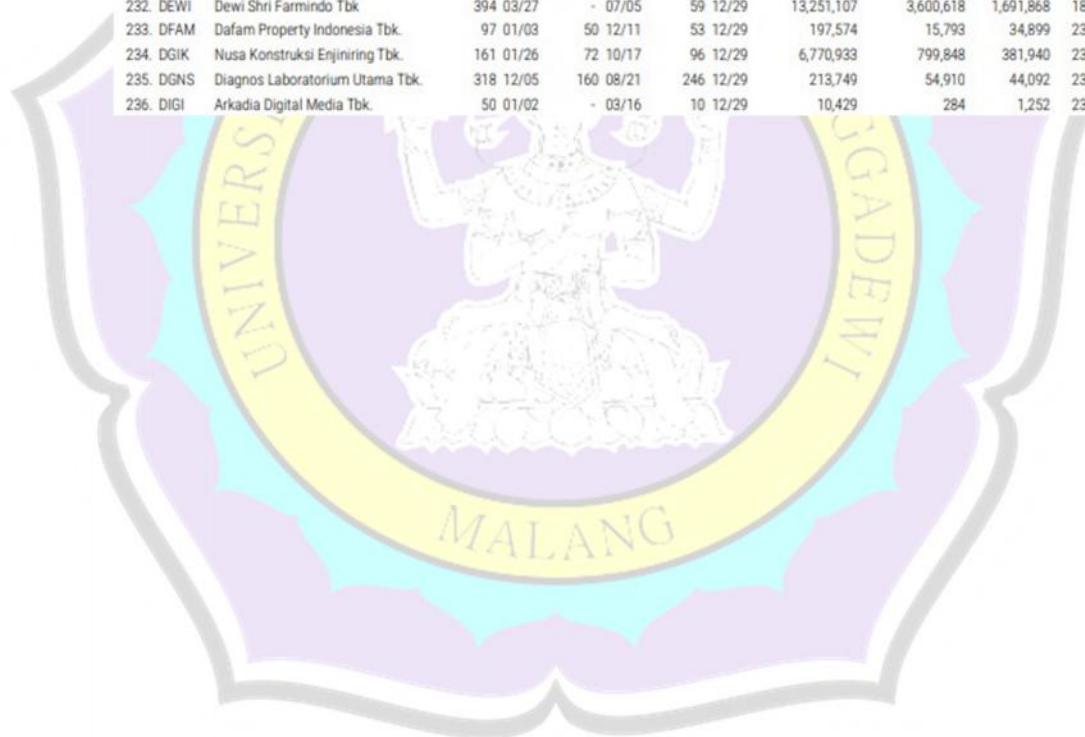
16. SHARE CAPITAL

The composition of the Company's shareholders as of December 31, 2023 based on the reports managed by PT Bima Registra, the Securities Administration Bureau, are as follows:

Pemegang saham/ Shareholders	Jumlah Saham/ Number of shares	Persentase Kepemilikan/ Percentage of	Jumlah/Amount
			Rp
PT Harvest Capital International	499.322.000	30,73%	9.986.440.000
Iwa Sukresno Karunia	386.276.500	23,77%	7.725.530.000
Suwarjono	85.750.000	5,28%	1.715.000.000
Masyarakat/ public	653.651.500	40,22%	13.073.030.000
Jumlah/ Total	<u>1.625.000.000</u>	<u>100,00%</u>	<u>32.500.000.000</u>

Regular Market (January - Dec 2023)

No.	Code	Company Name	Price, IDR					Trading				
			Hi	Date	Low	Date	Close	Date	Volume, th. share	Value, m. IDR	Freq., x	Days
209.	COAL	Black Diamond Resources Tbk	173	04/28	50	08/15	50	12/29	13,250,410	1,099,597	883,378	239
210.	COCO	Wahana Interfood Nusantara Tbk.	270	01/03	145	09/25	175	12/29	30,416	6,067	17,261	239
211.	CPIN	Charoen Pokphand Indonesia Tbk.	6,275	01/10	4,330	04/26	5,025	12/29	1,958,795	10,225,838	747,073	239
212.	CPRI	Capri Nusa Satu Properti Tbk.	51	05/15	-	01/12	50	12/29	10,964	548	278	84
213.	CPRO	Central Proteina Prima Tbk.	91	08/29	50	02/27	51	12/29	19,012,497	1,094,130	281,703	239
214.	CRAB	Toba Surimi Industries Tbk	298	11/22	204	01/24	286	12/29	1,236,483	296,224	51,332	239
215.	CRSN	Carsurin Tbk	168	07/10	91	10/10	129	12/29	2,271,758	280,105	197,383	120
216.	CSAP	Catur Sentosa Adiprana Tbk.	845	07/18	-	01/18	605	12/29	38,594	26,102	7,889	237
217.	CSIS	Cahayasakti Investindo Sukses Tbk.	74	05/30	50	03/27	51	12/29	376,347	22,586	39,952	239
218.	CSMI	Cipta Selera Murni Tbk.	3,190	12/12	-	01/02	2,880	12/29	4	11	16	7
219.	CSRA	Cisadane Sawit Raya Tbk.	710	02/24	400	05/31	472	12/29	55,094	29,818	24,508	239
220.	CTBN	Citra Tubindo Tbk.	2,570	06/07	-	01/05	1,435	12/29	334	546	1,066	135
221.	CTRA	Ciputra Development Tbk.	1,195	08/30	865	01/06	1,170	12/29	5,720,590	6,090,669	624,214	239
222.	CTTH	Citatah Tbk.	52	04/17	-	01/03	12	12/29	17,129	253	595	140
223.	CUAN	Petrindo Jaya Kreasi Tbk	13,750	12/18	-	08/15	13,425	12/29	5,479,806	9,512,546	1,432,841	177
224.	CYBR	ITSEC Asia Tbk	282	08/11	130	08/08	220	12/29	3,163,609	681,636	281,057	100
225.	DADA	Diamond Citra Propertindo Tbk.	50	01/02	-	01/05	9	12/29	43,105	1,824	4,104	168
226.	DART	Duta Anggada Realty Tbk.	218	11/29	-	02/02	128	12/29	41,878	6,497	13,912	235
227.	DAYA	Duta Intidaya Tbk.	354	11/08	-	02/08	288	12/29	19,158	4,685	7,460	238
228.	DCII	DCI Indonesia Tbk.	59,050	11/24	-	01/06	43,000	12/29	633	28,819	3,431	171
229.	DEAL	Dewata Freightinternational Tbk.	50	01/02	-	01/05	9	12/29	198,149	2,110	1,940	186
230.	DEPO	Caturkarda Depo Bangunan Tbk.	490	01/09	336	12/06	380	12/29	21,414	9,704	6,763	239
231.	DEWA	Darma Henwa Tbk.	93	11/01	50	03/03	60	12/29	55,299,697	3,809,252	664,975	239
232.	DEWI	Dewi Shri Farmindo Tbk	394	03/27	-	07/05	59	12/29	13,251,107	3,600,618	1,691,868	184
233.	DFAM	Dafam Property Indonesia Tbk.	97	01/03	50	12/11	53	12/29	197,574	15,793	34,899	239
234.	DGIK	Nusa Konstruksi Enjiniring Tbk.	161	01/26	72	10/17	96	12/29	6,770,933	799,848	381,940	239
235.	DGNS	Diagnos Laboratorium Utama Tbk.	318	12/05	160	08/21	246	12/29	213,749	54,910	44,092	239
236.	DIGI	Arkadia Digital Media Tbk.	50	01/02	-	03/16	10	12/29	10,429	284	1,252	231



3. PT. MD Pictures Tbk (FILM)

PT MD PICTURES Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2023 dan 2022
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT MD PICTURES Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
December 31, 2023 and 2022
(Expressed in Rupiah, unless otherwise stated)

LIABILITAS DAN EKUITAS**LIABILITAS JANGKA PENDEK**

Utang usaha - Pihak ketiga	14	3.454.805.028	7.350.563.914
Utang pajak	2o, 7b	16.545.606.329	20.687.434.707
Beban yang masih harus dibayar	15	67.963.927	63.110.151
Uang muka penjualan	16	32.382.404.472	33.022.683.265
Utang lain-lain - pihak ketiga	17	10.887.141.757	6.912.008.595
Total Liabilitas Jangka Pendek		63.337.921.513	68.035.800.632

LIABILITAS JANGKA PANJANG

Utang lain-lain - Pihak berelasi	2m, 17, 28	992.889.813	992.889.813
Liabilitas pajak tangguhan	7d	16.098.172.349	4.964.440.129
Liabilitas imbalan kerja	2p, 18	3.229.192.579	2.610.332.000
Total Liabilitas Jangka Panjang		20.320.254.741	8.567.661.942
Total Liabilitas		83.658.176.255	76.603.462.574

LIABILITIES AND EQUITY**CURRENT LIABILITIES**

Accounts payable - Third parties	
Taxes payable	
Accrued expenses	
Sales advances	
Others payable - third parties	
Total Current Liabilities	

NON-CURRENT LIABILITIES

Other Payable - related parties	
Deferred tax liabilities	
Employee benefits liability	
Total Non-Current Liabilities	

Total Liabilities**EKUITAS**

Modal saham			
Modal dasar - 20.000.000.000 saham dengan nilai nominal Rp100 per saham			
Modal ditempatkan dan disetor - 9.511.217.000 saham	19	951.121.700.000	951.121.700.000
Tambahan modal disetor		253.271.580.443	253.271.580.443
Selisih transaksi perubahan ekuitas entitas anak		(4.232.214.523)	-
Penghasilan komprehensif lain		(241.816.239)	(237.468.840)
Saldo laba	20		
Telah ditentukan penggunaannya		17.100.000.000	17.100.000.000
Belum ditentukan penggunaannya		412.451.635.434	315.813.911.581
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1.629.470.885.115	1.537.069.723.184
Kepentingan nonpengendali	2c, 21	(225.784.676)	1.739.160.815
Total Ekuitas		1.629.245.100.438	1.538.808.883.999

EQUITY

Share capital	
Authorized - 20,000,000,000 shares with par value of Rp100	
Issued and paid - 9,511,217,000 share	
Additional paid-in capital	
Difference due to changes of equity in subsidiary	
Others comprehensive income	
Retained earnings	
Appropriated	
Unappropriated	
Equity attributable to owners of the parent	
Non-controlling interest	
Total Equity	

19. MODAL SAHAM

Susunan pemegang saham Perusahaan adalah sebagai berikut:

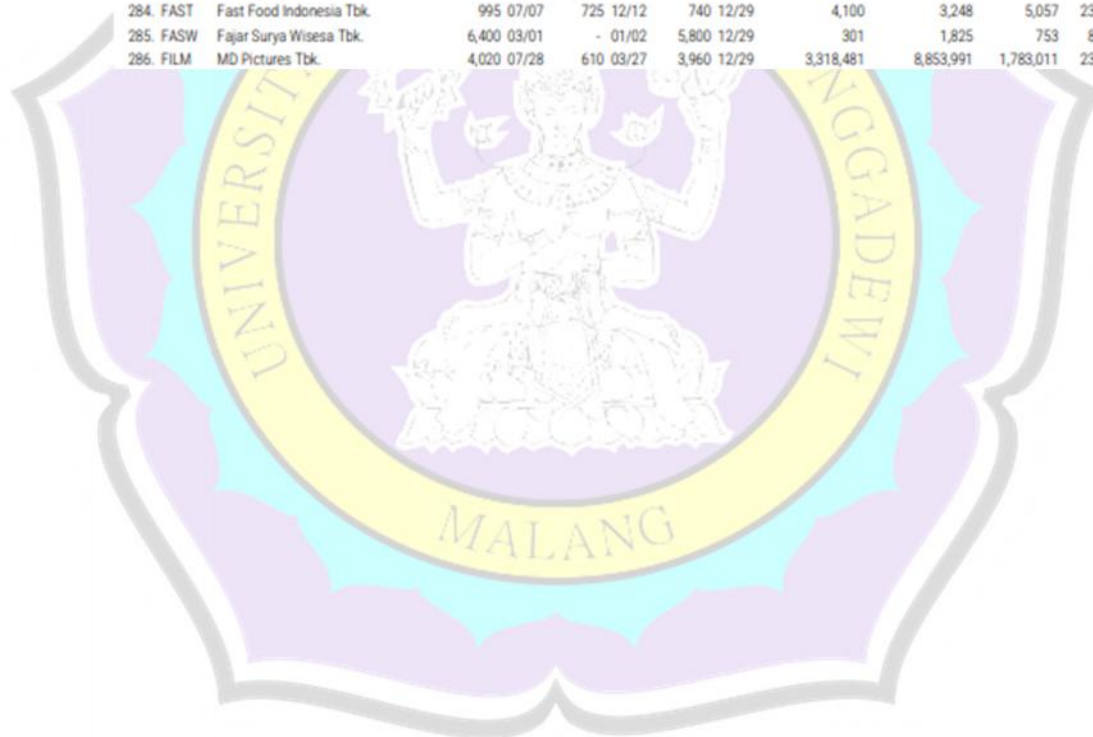
19. SHARE CAPITAL

The composition of the Company's shareholders was as follows:

31 Desember 2022, 2023 / December 31, 2022, 2023				
Pemegang Saham	Total Saham Ditempatkan dan Disetor Penuh/ Number of Shares Issued and Fully Paid	Persentase Kepemilikan/ Percentage of Ownership	Total/ Amount	Shareholders
PT MD Global Investment	4.803.164.585	50,50%	480.316.458.500	PT MD Global Investment
Manoj Dhamoo Punjabi - Direktur Utama	2.114.762.615	22,23%	211.476.261.500	Manoj Dhamoo Punjabi - President Director
Morgan Stanley and Co Intl	1.390.950.000	14,62%	139.095.000.000	Morgan Stanley and Co Intl
Shania Manoj Punjabi - Komisaris Utama	18.955.400	0,20%	1.895.540.000	Shania Manoj Punjabi - President Commissioner
Masyarakat (di bawah 5,00%)	1.183.384.400	12,44%	118.338.440.000	Public (below 5.00%)
Total	9.511.217.000	100,00%	951.121.700.000	Total

Regular Market (January - Dec 2023)

			Price, IDR					Trading			
No. Code	Company Name	Hi	Date	Low	Date	Close	Date	Volume, th.share	Value, m.IDR	Famg., x	Days
261. EKAD	Ekadharm International Tbk.	300	01/04	240	10/23	248	12/29	91,550.90	24,486	34,139	239
262. ELIT	Data Sinergitama Jaya Tbk	330	05/03	76	12/12	86	12/29	13,998,312	2,419,864	1,744,990	235
263. ELPI	Pelayaran Nasional Ekalya Purnamasari Tbk	338	11/10	202	01/06	286	12/29	2,964,826	735,908	247,010	239
264. ELSA	Elnusa Tbk.	460	10/30	286	01/06	388	12/29	8,414,000	3,098,938	710,392	239
265. ELTY	Bakrieland Development Tbk.	50	01/02	-	01/05	50	12/29	5,840	292	350	125
266. EMDE	Megapolitan Developments Tbk.	204	10/06	-	03/28	117	12/29	9,799	1,357	4,582	227
267. EMTK	Elang Mahkota Teknologi Tbk.	1,185	02/03	486	11/01	590	12/29	7,426,321	5,351,595	898,151	239
268. ENAK	Champ Resto Indonesia Tbk	2,000	01/10	-	11/20	1,295	12/29	266,123	387,797	42,441	236
269. ENRG	Energi Mega Persada Tbk.	308	02/15	193	05/31	220	12/29	16,749,056	4,206,331	720,693	239
270. ENZO	Moreno Abadi Perkasa Tbk.	86	01/04	-	09/07	50	12/29	1,124,469	74,849	63,905	227
271. EPAC	Megalestari Epack Sentosaraya Tbk.	50	01/02	-	01/03	10	12/29	121,333	1,442	5,197	217
272. EPMT	Enseval Putera Megatrading Tbk.	3,200	05/08	2,500	11/16	2,590	12/29	9,167	25,574	9,441	239
273. ERAA	Erajaya Swasembada Tbk.	580	02/16	326	11/09	426	12/29	12,981,217	6,078,853	1,007,954	239
274. ERAL	Sinar Eka Selaras Tbk	480	08/08	242	12/12	320	12/29	1,759,424	651,480	165,128	100
275. ERTX	Eratex Djaja Tbk.	630	01/05	122	06/23	236	12/29	1,488,001	470,373	381,372	239
276. ESIP	Sinergi Inti Plastindo Tbk.	60	01/02	-	11/17	50	12/29	300,141	15,669	48,036	237
277. ESSA	ESSA Industries Indonesia Tbk	1,130	02/28	480	05/31	530	12/29	9,032,879	6,734,186	1,012,109	239
278. ESTA	Esta Multi Usaha Tbk.	194	01/02	72	11/23	104	12/29	4,756,655	476,598	365,692	239
279. ESTI	Ever Shine Tex Tbk.	65	10/20	50	01/05	50	12/29	201,772	10,702	87,239	239
280. ETWA	Eterindo Wahanatama Tbk.	372	03/21	-	07/12	97	12/29	24,165	5,490	10,584	234
281. EURO	Estee Gold Feet Tbk	410	01/30	65	11/27	166	12/29	2,494,782	540,586	189,238	239
282. EXCL	XL Axiata Tbk.	2,560	08/30	1,695	05/03	2,000	12/29	4,807,281	10,207,239	998,076	239
283. FAPA	FAP Agri Tbk.	5,375	11/17	4,260	01/03	5,300	12/29	4,632	21,993	3,312	239
284. FAST	Fast Food Indonesia Tbk.	995	07/07	725	12/12	740	12/29	4,100	3,248	5,057	239
285. FASW	Fajar Surya Wisesa Tbk.	6,400	03/01	-	01/02	5,800	12/29	301	1,825	753	87
286. FILM	MD Pictures Tbk.	4,020	07/28	610	03/27	3,960	12/29	3,318,481	8,853,991	1,783,011	239



4. PT. Fortune Indonesia Tbk (FORU)

PT FORTUNE INDONESIA Tbk DAN ENTITAS ANAKNYA
Laporan Posisi Keuangan Konsolidasian
31 Desember 2023 dan 2022
(Angka-angka Disajikan dalam Rupiah,
kecuali Dinyatakan Lain)

PT FORTUNE INDONESIA Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2023 and 2022
(Figures are Presented in Rupiah,
unless Otherwise Stated)

	2023	Catatan/ Notes	2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	30.343.481.877	4,20	29.405.324.805	Cash and cash equivalents
Piutang usaha - neto	5.501.091.070	5,20	13.556.433.818	Trade receivables - net
Jasa dalam pelaksanaan	138.192.776		352.321.861	Service in progress
Utang muka	23.459.550		66.571.189	Advances
Beban dibayar di muka	685.362.154		227.579.337	Prepaid expenses
Pajak Pertambahan Nilai dibayar di muka	-		41.434.976	Prepaid Value Added Tax
Jumlah Aset Lancar	36.582.186.027		43.649.666.096	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	805.184.912	6,10,17	3.337.060.183	Property and equipment - net
Aset pajak tangguhan	3.506.111.479	86	4.184.104.378	Deferred tax assets
Jumlah Aset Tidak Lancar	4.314.296.391		7.521.164.561	Total Non-current Assets
JUMLAH ASET	40.896.482.418		51.170.830.657	TOTAL ASSETS
LIABILITAS DAN EKUITAS - NETO				LIABILITIES AND EQUITY - NET
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	3.060.158.233	7,20	7.779.831.188	Trade payables
Utang lain-lain	122.736.548	20	148.360.395	Other payables
Utang pajak	583.933.822	8a	217.746.148	Taxes payable
Beban masih harus dibayar	1.344.688.829	9,20	1.003.363.993	Accrued expenses
Liabilitas sewa yang jatuh tempo dalam waktu satu tahun	229.462.800	10,20	515.630.690	Current portion of lease liabilities
Jumlah Liabilitas Jangka Pendek	5.350.962.032		9.696.032.414	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	-	10,20	1.835.195.097	Lease liabilities - net of current portion
Liabilitas imbalan kerja	1.647.596.000	11,17	3.026.978.000	Employee benefit liabilities
Jumlah Liabilitas Jangka Panjang	1.647.596.000		4.862.171.097	Total Non-current Liabilities
JUMLAH LIABILITAS	6.998.558.032		14.558.203.511	TOTAL LIABILITIES
EKUITAS - NETO				EQUITY - NET
Ekuitas yang Dapat Diatribusikan Pemisik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham				Share capital
Nilai nominal Rp 100 per saham				Rp 100 per value per share
Modal dasar - 1.000.000.000 saham				Authorized share capital - 1,000,000,000 shares
Modal ditempatkan dan disetor penuh - 465.224.000 saham	46.522.400.000	12	46.522.400.000	Issued and fully paid capital - 465,224,000 shares
Tambahan modal disetor - neto	7.148.969.337	13	7.148.969.337	Additional paid-in capital - net
Saldo laba (defisit)				Retained earnings (deficit)
Telah ditentukan penggunaannya	13.629.523.449		13.629.523.449	Appropriated
Selum ditentukan penggunaannya	(33.362.976.400)		(30.658.265.670)	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	33.907.916.386		36.642.627.116	Total Equity Attributable to the Owners of the Company
Kepegangan Nonpengendali	-		-	Non-controlling interest
JUMLAH EKUITAS - NETO	33.907.916.386		36.642.627.116	TOTAL EQUITY - NET

12. Modal Saham

Rincian pemegang saham Entitas Induk berikut dengan kepemilikannya pada tanggal 31 Desember 2023 dan 2022 berdasarkan catatan yang dikelola oleh PT Sinartama Gunita, Biro Administrasi Efek, adalah sebagai berikut:

Pemegang Saham/ Shareholders	Jumlah Saham Ditempatkan dan Disetor Penuh/ Number of Shares Issued and Fully Paid	Persentase Kepemilikan/ Percentage of Ownership	Jumlah/ Total
PT Karya Citra Prima	415.222.000	89,25%	41.522.200.000
Masyarakat (masing-masing di bawah 5%) Public (each less than 5%)	50.002.000	10,75%	5.000.200.000
Jumlah/ Total	465.224.000	100,00%	46.522.400.000

12. Share Capital

The details of the Company's shareholders with their ownership as of December 31, 2023 and 2022 based on the record maintained by PT Sinartama Gunita, the Securities Administration Bureau, are as follows:

Regular Market (January - Dec 2023)

			Price, IDR				Trading					
No.	Code	Company Name	Hi	Date	Low	Date	Close	Date	Volume, th. share	Value, m. IDR	Freq., x	Days
261.	EKAD	Ekadharma International Tbk.	300	01/04	240	10/23	248	12/29	91,550.90	24,486	34,139	239
262.	ELIT	Data Sinergitama Jaya Tbk	330	05/03	76	12/12	86	12/29	13,998,312	2,419,864	1,744,990	235
263.	ELPI	Pelayaran Nasional Ekalya Purnamasari Tbk.	338	11/10	202	01/06	286	12/29	2,964,826	735,908	247,010	239
264.	ELSA	Elnusa Tbk.	460	10/30	286	01/06	388	12/29	8,414,000	3,098,938	710,392	239
265.	ELTY	Bakrieland Development Tbk.	50	01/02	-	01/05	50	12/29	5,840	292	350	125
266.	EMDE	Megapolitan Developments Tbk.	204	10/06	-	03/28	117	12/29	9,799	1,357	4,582	227
267.	EMTK	Elang Mahkota Teknologi Tbk.	1,185	02/03	486	11/01	590	12/29	7,426,321	5,351,595	898,151	239
268.	ENAK	Champ Resto Indonesia Tbk	2,000	01/10	-	11/20	1,295	12/29	266,123	387,797	42,441	236
269.	ENRG	Energi Mega Persada Tbk.	308	02/15	193	05/31	220	12/29	16,749,056	4,206,331	720,693	239
270.	ENZO	Morenzo Abadi Perkasa Tbk.	86	01/04	-	09/07	50	12/29	1,124,469	74,849	63,905	227
271.	EPAC	Megalestari Epack Sentosaraya Tbk.	50	01/02	-	01/03	10	12/29	121,333	1,442	5,197	217
272.	EPMT	Enseval Putera Megatrading Tbk.	3,200	05/08	2,500	11/16	2,590	12/29	9,167	25,574	9,441	239
273.	ERAA	Erajaya Swasembada Tbk.	580	02/16	326	11/09	426	12/29	12,981,217	6,078,853	1,007,954	239
274.	ERAL	Sinar Eka Selaras Tbk.	480	08/08	242	12/12	320	12/29	1,759,424	651,480	165,128	100
275.	ERTX	Eratex Djaja Tbk.	630	01/05	122	06/23	236	12/29	1,488,001	470,373	381,372	239
276.	ESIP	Sinergi Inti Plastindo Tbk.	60	01/02	-	11/17	50	12/29	300,141	15,669	48,036	237
277.	ESSA	ESSA Industries Indonesia Tbk	1,130	02/28	480	05/31	530	12/29	9,032,879	6,734,186	1,012,109	239
278.	ESTA	Esta Multi Usaha Tbk.	194	01/02	72	11/23	104	12/29	4,756,655	476,598	365,692	239
279.	ESTI	Ever Shine Tex Tbk.	65	10/20	50	01/05	50	12/29	201,772	10,702	87,239	239
280.	ETWA	Eterindo Wahanatama Tbk.	372	03/21	-	07/12	97	12/29	24,165	5,490	10,584	234
281.	EURO	Estee Gold Feet Tbk	410	01/30	65	11/27	166	12/29	2,494,782	540,586	189,238	239
282.	EXCL	XL Axiata Tbk.	2,560	08/30	1,695	05/03	2,000	12/29	4,807,281	10,207,239	998,076	239
283.	FAPA	FAP Agri Tbk.	5,375	11/17	4,260	01/03	5,300	12/29	4,632	21,993	3,312	239
284.	FAST	Fast Food Indonesia Tbk.	995	07/07	725	12/12	740	12/29	4,100	3,248	5,057	239
285.	FASW	Fajar Surya Wisesa Tbk.	6,400	03/01	-	01/02	5,800	12/29	301	1,825	753	87
286.	FILM	MD Pictures Tbk.	4,020	07/28	610	03/27	3,960	12/29	3,318,481	8,853,991	1,783,011	239
287.	FIMP	Fimperkasa Utama Tbk.	85	01/11	-	03/21	76	12/29	188,195	12,990	35,625	231
288.	FIRE	Alfa Energi Investama Tbk.	210	10/18	-	10/16	113	12/29	6,158,310	829,895	656,152	238
289.	FISH	FKS Multi Agro Tbk.	7,300	04/10	-	01/03	5,525	12/29	74	484	382	106
290.	FITT	Hotel Fitra International Tbk.	665	09/04	408	01/11	520	12/29	147,428	77,657	12,471	239
291.	FMI	Fortune Mate Indonesia Tbk.	1,620	06/27	-	02/24	320	12/29	94,335	47,493	67,522	199
292.	FOLK	Multi Garam Utama Tbk	135	08/07	50	10/09	63	12/29	2,409,373	229,442	165,738	101
293.	FOOD	Sentra Food Indonesia Tbk.	166	11/22	79	06/23	103	12/29	243,974	26,355	51,559	239
294.	FORU	Fortune Indonesia Tbk.	320	02/15	134	12/12	135	12/29	311,958	63,038	158,854	239



5. PT. MNC Vision Networks Tbk (IPTV)

PT. MNC VISION NETWORKS Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2023 DAN 31 DESEMBER 2022
(Angka dalam tabel dinyatakan dalam jutaan Rupiah)

PT. MNC VISION NETWORKS Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2023 AND DECEMBER 31, 2022
(Figures in tables are stated in millions of Rupiah)

	31 Desember/ December 31, 2023	31 Desember/ December 31, 2022		31 Desember/ December 31, 2023	31 Desember/ December 31, 2022
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY		
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES		
Utang bank	15	38.000	Bank loans		13.000
Utang usaha	16,31		Trade accounts payable		
Pihak berelasi		219.650	Related parties		215.853
Pihak ketiga		399.012	Third parties		967.719
Utang lain-lain			Other accounts payable		
Pihak berelasi	9,31	20.046	Related parties		44.315
Pihak ketiga		10.136	Third parties		7.771
Utang pajak	17	11.448	Taxes payable		17.061
Biaya yang masih harus dibayar		63.199	Accrued expenses		111.782
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities		
Pinjaman jangka panjang	18	308.861	Long-term loans		506.117
Liabilitas sewa pembiayaan kepada pihak berelasi	31	2.711	Finance lease obligations to related party		8.946
Liabilitas jangka pendek lainnya		7.070	Other current liabilities		10.029
Jumlah Liabilitas Jangka Pendek		1.080.133	Total Current Liabilities		1.952.529
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES		
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	18	510.986	Long-term liabilities - net of current maturities		1.162.333
Pinjaman jangka panjang			Long-term loans		
Liabilitas sewa pembiayaan kepada pihak berelasi		48.375	Finance lease obligations to related party		13.909
Liabilitas imbalan kerja	19	29.223	Employment benefits obligation		48.644
Liabilitas pajak tangguhan - bersih	28	91.670	Deferred tax liabilities - net		216.719
Jumlah Liabilitas Jangka Panjang		680.254	Total Non-current Liabilities		1.441.605
Jumlah Liabilitas		1.760.387	Total Liabilities		3.344.198
EKUITAS			EQUITY		
Modal saham - nilai nominal seri A: Rp 500 dan seri B: Rp 100			Capital stock - per value series A Rp 500 and series B: Rp 100		
Modal dasar - 96.771.687.264 saham pada 31 Desember 2023 dan 31 Desember 2022			Authorized - 96,771,687,264 shares at December 31, 2023 and December 31, 2022		
Modal ditempatkan dan disetor - seri A: 20.807.078.184 saham dan seri B: 21.390.872.657 saham pada 31 Desember 2023 dan 31 Desember 2022	20	12.542.626	Subscribed and paid-up - series A: 20,807,078,184 shares and series B: 21,390,872,657 shares at December 31, 2023 and December 31, 2022		12.542.626
Tambahan modal disetor - bersih	21	(4.006.232)	Additional paid-in capital - net		(4.006.232)
Selisih transaksi perubahan ekuitas entitas anak		188.635	Difference in value of changes in equity transaction of subsidiaries		188.635
Selisih transaksi ekuitas dengan pihak non-pengendali	22	(1.343.829)	Difference in value of equity transaction with non-controlling interest		(1.343.829)
Penghasilan komprehensif lainnya		30.957	Other comprehensive income		31.100
Saldo Laba		2.000	Retained earnings		2.000
Ditentukan penggunaannya			Appropriated		
Tidak ditentukan penggunaannya		161.286	Unappropriated		226.903
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		7.575.443	Equity Attributable to the Owners of the Company		7.651.203
Kepentingan Non-pengendali	23	142.575	Non-controlling Interest		161.801
Jumlah Ekuitas		7.718.018	Total Equity		7.813.004

20. MODAL SAHAM

Rincian kepemilikan saham pada 31 Desember 2023 dan 31 Desember 2022, adalah sebagai berikut:

20. CAPITAL STOCK

The details of share ownership as of December 31, 2023 and December 31, 2022, are as follows:

31 Desember/ December 31, 2023					
Nama Pemegang saham/ Name of Stockholders	Jumlah saham/ Number of shares			Persentase kepemilikan/ Percentage of ownership (%)	Jumlah modal ditempatkan dan disetor/ Total subscribed and paid-up capital
	Seri A/ Series A/	Seri B/ Series B/	Jumlah/ Total		
PT. Global Mediacom Tbk	20.806.078.184	4.794.998.507	25.601.076.691	60,67	10.882.539
Syafril Nasution (Komisaris Utama/ President Commissioner)	-	1.449.700	1.449.700	0,00	145
Ade Tjendra (Direktur Utama/ President Director)	-	2.444.800	2.444.800	0,01	244
Hari Susanto (Direktur/ Director)	-	7.162.500	7.162.500	0,02	716
Vera Tanamihardja (Direktur/ Director)	-	3.190.300	3.190.300	0,01	319
Endang Mayawati (Direktur / Director)	-	1.651.000	1.651.000	0,00	165
Adita Widyanari (Direktur/ Director)	-	1.443.700	1.443.700	0,00	144
Tito Abdullah (Direktur/ Director)	-	842.300	842.300	0,00	84
Masyarakat (public) < 5%	1.000.000	16.577.689.850	16.578.689.850	39,29	1.658.270
Jumlah saham yang beredar/ Total outstanding capital stock	20.807.078.184	21.390.872.657	42.197.950.841	100,00	12.542.626

Regular Market (January - Dec 2023)

No.	Code	Company Name	Price, IDR					Trading				
			Hi	Date	Low	Date	Close	Date	Volume, th. share	Value, m.IDR	Freq., K	Days
365.	IKPM	Ikapharmindo Putramas Tbk	222	11/08	164	11/13	202	12/29	1,137,137	217,603	123,487	36
366.	IMAS	Indomobil Sukses Internasional Tbk.	3,370	05/12	785	01/06	1,395	12/29	1,456,815	2,745,039	454,395	239
367.	IJJS	Indomobil Multi Jasa Tbk.	488	05/12	254	12/13	280	12/29	1,517,716	534,999	184,713	239
368.	IMPC	Impack Pratama Industri Tbk.	4,000	05/11	304	09/08	388	12/29	3,804,683	2,406,812	191,373	239
369.	INAF	Indofarma Tbk.	1,100	01/02	426	10/24	580	12/29	78,808	48,674	30,682	239
370.	INAI	Indal Aluminium Industry Tbk.	270	01/30	-	01/02	204	12/29	8,591	1,903	3,013	222
371.	INCF	Indo Komoditi Korpora Tbk.	59	01/03	-	09/18	50	12/29	420,392	22,223	42,549	232
372.	INCI	Intanwijaya Internasional Tbk.	710	03/10	496	10/31	540	12/29	18,742	10,894	10,120	239
373.	INCO	Vale Indonesia Tbk.	7,750	01/17	4,010	12/13	4,310	12/29	2,508,983	14,381,268	930,878	239
374.	INDF	Indofood Sukses Makmur Tbk.	7,550	07/14	6,050	03/16	6,450	12/29	1,952,702	13,244,354	806,571	239
375.	INDO	Royalindo Investa Wijaya Tbk.	120	01/31	80	03/17	89	12/29	1,164,889	116,717	213,864	239
376.	INDR	Indo-Rama Synthetics Tbk.	5,875	02/02	2,800	12/12	3,050	12/29	13,533	58,189	21,942	239
377.	INDS	Indospring Tbk.	3,750	08/28	1,870	01/09	2,490	12/29	14,104	37,904	20,737	239
378.	INDX	Tanah Laut Tbk.	292	01/31	101	12/13	115	12/29	1,440,332	273,974	378,199	239
379.	INDY	Indika Energy Tbk.	2,800	04/18	1,355	12/14	1,435	12/29	2,551,151	5,446,566	691,793	239
380.	INET	Sinergi Inti Andalan Prima Tbk.	314	10/04	67	12/27	83	12/29	33,055,905	6,676,499	2,242,404	111
381.	INKP	Indah Kiat Pulp & Paper Tbk.	11,850	09/26	6,775	03/16	8,325	12/29	1,719,082	15,143,251	885,608	239
382.	INOV	Inocycle Technology Group Tbk.	198	09/27	115	04/10	154	12/29	246,980.00	35,024.67	44,917	239
383.	INPC	Bank Artha Graha Internasional Tbk.	87	11/30	61	04/26	73	12/29	724,205	54,009	62,070	239
384.	INPP	Indonesian Paradise Property Tbk.	730	12/18	-	01/05	720	12/29	72,413	46,813	11,834	210
385.	INPS	Indah Prakasa Sentosa Tbk.	1,260	01/12	-	02/16	168	12/29	542,276	237,836	222,806	218
386.	INRU	Toba Pulp Lestari Tbk.	1,250	01/24	-	05/09	1,000	12/29	6,182	5,914	11,851	234
387.	INTA	Intraco Penta Tbk.	70	04/05	-	01/02	50	12/29	9,267	468	1,264	128
388.	INTD	Inter Delta Tbk.	278	01/26	-	03/27	136	12/29	83,685	17,867	31,847	233
389.	INTP	Indocement Tunggal Prakarsa Tbk.	11,850	02/14	9,025	10/31	9,400	12/29	763,487	7,849,981	621,079	239
390.	IOTF	Sumber Sinergi Makmur Tbk	180	12/08	76	10/18	150	12/29	4,824,075	618,982	369,118	59
391.	IPAC	Era Graharealty Tbk.	149	03/14	-	01/25	102	12/29	4,171	483	3,711	226
392.	IPCC	Indonesia Kendaraan Terminal Tbk.	865	07/18	530	01/05	715	12/29	602,858	426,072	118,513	239
393.	IPCM	Jasa Armada Indonesia Tbk.	306	06/21	250	03/16	280	12/29	297,387	84,166	75,002	239
394.	IPOL	Indopoly Swakarsa Industry Tbk.	172	01/02	121	10/02	157	12/29	55,590	8,032	13,744	239
395.	IPPE	Indo Pureco Pratama Tbk.	148	01/03	-	01/26	50	12/29	5,614,085	345,741	212,131	238
396.	IPTV	MNC Vision Networks Tbk.	70	10/13	50	03/14	50	12/29	13,543,250	755,092	350,407	239



6. PT. Mahaka Radio Integra Tbk (MARI)

PT MAHAKA RADIO INTEGRA TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	31 Desember 2023	31 Desember 2022
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang usaha			
Pihak ketiga	2.i.,13.29.	747.546.322	1.232.290.067
Liabilitas keuangan jangka pendek lainnya	2.i.,14.,29.	475.060.875	170.978.951
Biaya yang masih harus dibayar	15.	14.594.368.310	14.030.853.995
Utang pajak	2.o.,25.d.	2.297.541.100	2.322.950.747
Pendapatan diterima dimuka		1.705.073.434	717.093.606
Utang dividen		80.225.133	80.225.133
Utang bank jangka panjang - bagian yang jatuh tempo dalam waktu satu tahun	2.i.,16.	9.900.000.000	6.750.000.000
Liabilitas sewa - bagian yang jatuh tempo dalam waktu satu tahun	2.i.,10.	4.258.435.153	4.042.080.624
Jumlah Liabilitas Jangka Pendek		34.058.250.327	29.346.473.123
LIABILITAS JANGKA PANJANG			
Utang bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2.i.,16.	8.386.765.741	18.286.765.741
Liabilitas sewa - bagian tidak lancar	2.i.,10.	8.701.027.197	9.062.308.521
Utang pihak berelasi	2.i.,26.c.	2.018.829.475	2.293.558.132
Liabilitas pajak tangguhan	2.o.,25.b.	14.430.070.358	14.700.481.763
Liabilitas imbalan pasca kerja	2.m.,24.	15.315.603.825	12.091.858.442
Obligasi konversi	19.	331.444.000.000	338.216.500.000
Jumlah Liabilitas Jangka Panjang		380.296.296.596	394.651.472.599
JUMLAH LIABILITAS		414.354.546.923	423.997.945.722

PT MAHAKA RADIO INTEGRA TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	31 Desember 2023	31 Desember 2022
EKUITAS			
Modal saham			
Rp10 per saham			
Modal dasar - 18.000.000.000 saham			
Modal ditempatkan dan disetor penuh - 5.252.644.000 saham	17.	52.526.440.000	52.526.440.000
Tambahan modal disetor	18.	25.038.703.722	25.038.703.722
Selisih nilai transaksi dengan kepentingan non pengendali		8.864.073.283	8.864.073.283
Saldo laba			
Belum ditentukan penggunaannya		(1.496.706.033)	45.890.911.118
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		84.932.510.972	132.320.128.123
Kepentingan non pengendali	20.	(19.785.822.618)	36.121.693.080
Jumlah Ekuitas		65.146.688.354	168.441.821.203

PT MAHAKA RADIO INTEGRA TBK DAN ENTITAS ANAK
CATATAN ATAS LAPORAN KEUANGAN
PADA TANGGAL DAN UNTUK TAHUN YANG BERAKHIR PADA 31 DESEMBER 2023
(Dinyatakan dalam satuan Rupiah, kecuali dinyatakan lain)

17. MODAL DISETOR

Rincian pemegang saham Perusahaan beserta persentase kepemilikannya pada tanggal 31 Desember 2023 dan 2022 adalah sebagai berikut:

31 Desember 2023			
Pemegang Saham	Jumlah Saham Ditempatkan dan Disetor Penuh	Persentase Kepemilikan	Jumlah Modal
PT Beyond Media	2.119.299.600	40,35%	21.192.996.000
PT Mahaka Media Tbk	860.034.567	16,37%	8.600.345.670
PT AJ General Indonesia	148.500.300	2,83%	1.485.003.000
PT Pratama Prima Utama Masyarakat	-	0,00%	-
	2.124.809.533	40,45%	21.248.095.330
Jumlah	5.252.644.000	100,00%	52.526.440.000

Regular Market (January - Dec 2023)

			Price, IDR				Trading					
No.	Code	Company Name	Hi	Date	Low	Date	Close	Date	Volume, th. share	Value, m.IDR	Freq., X	Days
469.	LMPJ	Langgeng Makmur Industri Tbk.	194	05/22	-	06/26	111	12/29	525,355	81,063	94,757	238
470.	LMSH	Lionmesh Prima Tbk.	640	01/03	-	01/06	440	12/29	713	342	1,372	145
471.	LOPI	Logisticsplus International Tbk	93	10/26	54	11/07	62	12/29	1,405,986	103,067	102,499	56
472.	LPCX	Lippo Cikarang Tbk.	1,150	07/06	685	12/21	800	12/29	51,715	47,536	17,683	239
473.	LPGI	Lippo General Insurance Tbk.	7,025	03/09	-	01/03	4,050	12/29	13,894	87,956	1,540	186
474.	LPIN	Multi Prima Sejahtera Tbk.	442	05/03	336	03/16	362	12/29	22,868	9,048	12,186	239
475.	LPKR	Lippo Karawaci Tbk.	110	07/17	67	03/16	97	12/29	5,238,020	481,581	462,627	239
476.	LPLI	Star Pacific Tbk.	340	07/13	-	01/11	234	12/29	35,126	9,324	12,525	231
477.	LPPF	Matahari Department Store Tbk.	5,400	02/21	1,530	12/14	2,000	12/29	772,994	2,491,943	425,042	239
478.	LPPS	Lenox Pasifik Investama Tbk.	94	01/03	60	06/06	65	12/29	215,431	16,753	44,770	239
479.	LRNA	Eka Sari Lorena Transport Tbk.	300	10/13	-	01/30	180	12/29	37,313	8,905	15,377	238
480.	LSP	PP London Sumatra Indonesia Tbk.	1,135	07/25	870	12/14	890	12/29	1,364,736	1,391,570	291,946	239
481.	LTLS	Lautan Luas Tbk.	1,510	03/14	975	08/28	1,305	12/29	65,251	74,556	23,296	239
482.	LUCK	Sentral Mitra Informatika Tbk.	132	02/22	68	12/12	71	12/29	849,098	84,043	164,713	239
483.	LUCY	Lima Dua Lima Tiga Tbk.	202	01/09	111	08/24	144	12/29	151,131	22,813	30,287	239
484.	MAHA	Mandiri Herindo Adiperkasa Tbk	306	08/03	199	07/25	193	12/29	15,073,134	3,574,824	801,192	110
485.	MAIN	Malindo Feedmill Tbk.	595	09/13	402	05/08	515	12/29	399,395	192,322	66,278	239
486.	MAPA	Map Aktif Adiperkasa Tbk.	7,525	07/12	650	07/17	820	12/29	3,413,442	4,000,304	538,949	239
487.	MAPB	MAP Boga Adiperkasa Tbk.	2,800	01/27	-	06/23	1,940	12/29	5,412	11,621	4,349	231
488.	MAPI	Mitra Adiperkasa Tbk.	2,070	08/14	1,195	01/10	1,790	12/29	5,810,354	9,654,058	1,160,727	239
489.	MARI	Mahaka Radio Integra Tbk.	143	01/20	50	12/11	50	12/29	21,195,079.00	1,980,074.15	1,032,087	239

7. PT. Media Nusantara Citra Tbk (MNCN)

PT MEDIA NUSANTARA CITRA TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
TANGGAL 31 DESEMBER 2023 DAN 2022
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT MEDIA NUSANTARA CITRA TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2023 AND 2022
(Expressed in millions Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2023	31 Desember/ December 31, 2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	18	908.303	971.156	Bank loan
Utang usaha	19			Trade accounts payable
Pihak berelasi	2g	12.880	11.139	Related parties
Pihak ketiga		46.555	51.131	Third parties
Utang pajak	20	40.181	40.377	Taxes payable
Pendapatan diterima dimuka		10.840	10.052	Unearned revenues
Biaya masih harus dibayar		11.601	14.960	Accrued expenses
Utang lain-lain	21			Other accounts payable
Pihak berelasi	2g, 38	11.545	13.162	Related parties
Pihak ketiga		22.051	25.512	Third parties
Liabilitas jangka panjang jatuh tempo dalam satu tahun				Current maturities of long-term liabilities
Utang bank jangka panjang	2u, 23	138.957	100.093	Long-term bank loans
Liabilitas sewa	2r, 14	23.989	20.680	Lease liabilities
Surat sanggup bayar	22	-	799.999	Promissory note
Jumlah Liabilitas Jangka Pendek		<u>1.226.902</u>	<u>2.058.461</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan - bersih	2y, 33	26.087	10.557	Deferred tax liabilities - net
Liabilitas jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun				Long-term liabilities - net of current maturities
Utang bank jangka panjang	2u, 23	409.372	267.550	Long-term bank loans
Liabilitas sewa	2r, 14	11.319	10.540	Lease liabilities
Liabilitas imbalan kerja	2x, 36	<u>170.737</u>	<u>165.711</u>	Employee benefits obligation
Jumlah Liabilitas Jangka Panjang		<u>617.515</u>	<u>454.358</u>	Total Noncurrent Liabilities
JUMLAH LIABILITAS		<u>1.844.417</u>	<u>2.512.819</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang distribusikan kepada pemilik entitas induk				Equity attributable to the owners of the Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 5.700.000.000 saham seri A dan 34.300.000.000 saham seri B				Authorized - 5,700,000,000 series A shares and 34,300,000,000 series B shares
Modal ditempatkan dan disetor - 5.700.000.000 saham seri A dan 9.349.787.710 saham seri B				Issued and paid-up - 5,700,000,000 series A shares and 9,349,787,710 series B shares
24	1.504.979	1.504.979		
Tambahan modal disetor				Additional paid-up capital
25	3.186.200	3.186.200		
Modal lain-lain - opsi saham karyawan				Other capital - employee stock option
37	22.796	22.796		
Penghasilan komprehensif lain				Other comprehensive income
	(46.823)	(44.735)		
Komponen ekuitas lainnya				Other components of equity
	626.798	626.798		
Saldo laba				Retained earnings
Ditentukan penggunaannya				Appropriated
	14.000	13.000		
Tidak ditentukan penggunaannya				Unappropriated
	<u>17.731.749</u>	<u>16.727.087</u>		
Jumlah		23.039.699	22.086.125	Total
Dikurangi saham diperoleh kembali				Less treasury stocks
26	<u>(2.973.960)</u>	<u>(2.973.960)</u>		
Jumlah Ekuitas yang distribusikan kepada pemilik entitas induk		20.065.739	19.112.165	Total Equity attributable to the owners of the Company
Kepentingan non-pengendali				Non-controlling interests
27	<u>815.407</u>	<u>796.575</u>		
Jumlah Ekuitas		<u>20.921.146</u>	<u>19.908.740</u>	Total Equity

MALANG

PT MEDIA NUSANTARA CITRA TBK DAN ENTITAS ANAK
CATATAN ATAS LAPORAN KEUANGAN KONSOLIDASIAN
PADA DAN UNTUK TAHUN-TAHUN YANG BERAKHIR
TANGGAL 31 DESEMBER 2023 DAN 2022
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT MEDIA NUSANTARA CITRA TBK AND ITS SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
AS OF AND FOR THE YEARS ENDED
DECEMBER 31, 2023 AND 2022
(Expressed in million Rupiah, unless otherwise stated)

24. MODAL SAHAM

24. CAPITAL STOCK

Pemegang saham/ Name of stockholders	31 Desember/December 31, 2023				Jumlah modal disetor/ Total paid-up capital stock
	Jumlah saham/ Number of shares			Persentase pemilikan/ Percentage of ownership %	
	Seri A/ Series A	Seri B/ Series B	Jumlah/ Total		
PT Global Mediacom Tbk	4.324.999.000	2.642.134.504	6.967.133.504	52,67%	696.713
PT Infokom Elektrindo	1.000	702	1.702	0,00%	-
Hary Tanoesoedibjo - Komisaris Utama/ President Commissioner	-	6.000.000	6.000.000	0,05%	600
Valencia Tanoesoedibjo - Direktur/Director	-	735.400	735.400	0,01%	74
Ruby Panjaitan - Direktur/Director	-	417.900	417.900	0,00%	42
Ella Kartika - Direktur/Director	-	500.000	500.000	0,00%	50
Masyarakat/Public	1.375.000.000	4.877.373.004	6.252.373.004	47,27%	625.237
Subjumlah/Subtotal	5.700.000.000	7.527.161.510	13.227.161.510	100,00%	1.322.716
Saham diperoleh kembali (Catatan 26)/ Treasury stocks (Note 26)	-	1.822.626.200	1.822.626.200		182.263
Jumlah/Total	5.700.000.000	9.349.787.710	15.049.787.710		1.504.979

Regular Market (January - Dec 2023)

			Price, IDR					Trading				
No.	Code	Company Name	Hi	Date	Low	Date	Close	Date	Volume, th. share	Value, m. IDR	Freq., x	Days
521.	MNA	Sanurhast Mitra Tbk.	94	01/03	-	08/24	50	12/29	2,122,176	135,491	424,479	235
522.	MIRA	Mitra International Resources Tbk.	50	01/02	-	01/04	7	12/29	137,348	1,443	3,825	184
523.	MITI	Mitra Investindo Tbk.	635	09/29	149	03/17	190	12/29	2,739,214	1,013,660	276,141	239
524.	MKNT	Mitra Komunikasi Nusantara Tbk.	50	01/12	-	01/02	2	12/29	2,558,583	7,070	16,397	171
525.	MKPI	Metropolitan Kentjana Tbk.	41,850	01/02	-	01/13	27,200	12/29	33,318	1,029,770	88,931	220
526.	MKTR	Menthobi Karyatama Raya Tbk	330	03/14	-	03/10	150	12/29	4,710,539	859,574	343,824	238
527.	MLBI	Multi Bintang Indonesia Tbk.	9,700	03/07	7,700	11/22	7,750	12/29	18,545	160,558	17,867	239
528.	MLIA	Mulia Industrindo Tbk.	605	02/17	400	11/01	438	12/29	1,883,349	929,420	106,112	239
529.	MLPL	Multipolar Tbk.	131	01/05	69	12/18	73	12/29	5,409,711	502,956	434,327	239
530.	MLPT	Multipolar Technology Tbk.	2,140	05/02	1,450	10/31	1,570	12/29	8,744	16,651	7,131	239
531.	MMIX	Multi Medika Internasional Tbk	710	03/13	151	12/27	200	12/29	2,473,730	847,076	367,565	239
532.	MMPL	Mega Manunggal Property Tbk.	505	01/03	276	12/01	298	12/29	638,104	276,955	61,160	239
533.	MNCN	Media Nusantara Citra Tbk.	765	01/03	356	11/20	386	12/29	9,061,412	4,875,354	843,581	239

8. PT. MNC Studios International Tbk (MSIN)

PT MNC DIGITAL ENTERTAINMENT Tbk (d/h PT MNC STUDIOS INTERNATIONAL Tbk) DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN TANGGAL 31 DESEMBER 2023 DAN 2022 (Angka dalam tabel dinyatakan dalam jutaan Rupiah)				PT MNC DIGITAL ENTERTAINMENT Tbk (d/h PT MNC STUDIOS INTERNATIONAL Tbk) AND ITS SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS OF DECEMBER 31, 2023 AND 2022 (Figures in tables are stated in million Rupiah)			
	Catatan/ Notes	31 Desember / December 31, 2023	31 Desember / December 31, 2022				
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY			
Liabilitas Jangka Pendek				Current Liabilities			
Utang bank	15	49.500	49.500		Bank loans		
Utang usaha	16				Trade accounts payable		
Rhak berelasi	31	225.407	231.790		Related parties		
Rhak ketiga		69.072	67.169		Third parties		
Utang lain-lain	17				Other accounts payable		
Rhak ketiga		18.825	17.977		Third parties		
Utang pajak	18b	41.997	80.827		Taxes payable		
Biaya masih harus dibayar	19	167.220	150.370		Accrued expenses		
Surat Sanggup	20	-	3.384.998		Promissory Notes		
Pendapatan diterima dimuka	21				Unearned revenue		
Rhak ketiga		9.427	8.610		Third parties		
Utang jangka panjang jatuh tempo dalam satu tahun					Current maturities of long-term liabilities		
Utang bank jangka panjang	22	27.536	57.573		Long-term bank loan		
Liabilitas sewa/sewa pembiayaan	31b	2.572	2.909		Lease liabilities/finance lease obligation		
Jumlah Liabilitas Jangka Pendek		611.556	4.051.723		Total Current Liabilities		
Liabilitas Jangka Panjang				Non-current Liabilities			
Utang jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun					Long-term liabilities - net of current maturities		
Utang bank jangka panjang	22	203.122	231.341		Long-term bank loan		
Liabilitas sewa/sewa pembiayaan	31b	1.491	3.442		Lease liabilities/finance lease obligation		
Liabilitas pajak tangguhan - bersih	18c	120.121	96.592		Deferred tax liability - net		
Liabilitas imbalan pasca kerja	23	46.365	43.402		Post-employment benefits liability		
Jumlah Liabilitas Jangka Panjang		371.099	374.777		Total Non-current Liabilities		
JUMLAH LIABILITAS		982.655	4.426.500		TOTAL LIABILITIES		
EKUITAS				EQUITY			
Ekuitas yang distribusikan kepada pemilik entitas induk				Equity attributable to the owners of parent entity			
Modal saham					Share capital -		
Modal dasar - 50.813.136.000 saham dan 17.775.840.000 saham masing-masing pada 31 Desember 2023 dan 2022 dengan nilai nominal Rp50 per lembar saham					Authorized - 50,813,136,000 shares and 17,775,840,000 shares as of December 31, 2023 and 2022, respectively with par values Rp50 per share		
Modal ditempatkan dan disetor penuh - 12.135.235.641 saham dan 11.444.400.000 saham masing-masing pada 31 Desember 2023 dan 2022	24	606.762	572.220		Issued and fully paid-up - 12,135,235,641 shares and 11,444,400,000 shares as of December 31, 2023 and 2022, respectively		
Tambahan modal disetor	25	2.994.709	(354.205)		Additional paid in capital		
Penghasilan komprehensif lain		(93.373)	(91.334)		Other comprehensive income		
Surplus revaluasi aset tetap		732.412	732.412		Surplus revaluations of fixed assets		
Saldo laba					Accumulated profit		
Ditentukan penggunaannya		5.000	4.000		Appropriated		
Tidak ditentukan penggunaannya		1.499.345	1.236.353		Unappropriated		
Jumlah ekuitas yang distribusikan kepada pemilik entitas induk		5.744.855	2.099.446		Total equity attributable to owners of the parent entity		
Kepentingan non-pengendali	26	11.968	11.138		Non-controlling interest		
JUMLAH EKUITAS		5.756.823	2.110.584		TOTAL EQUITY		
PT MNC DIGITAL ENTERTAINMENT Tbk (d/h PT MNC STUDIOS INTERNATIONAL Tbk) DAN ENTITAS ANAK CATATAN ATAS LAPORAN KEUANGAN KONSOLIDASIAN TANGGAL 31 DESEMBER 2023 DAN 2022 SERTA UNTUK TAHUN YANG BERAKHIR TANGGAL 31 DESEMBER 2023 DAN 2022 (Angka dalam tabel dinyatakan dalam jutaan Rupiah)				PT MNC DIGITAL ENTERTAINMENT Tbk (formerly PT MNC STUDIOS INTERNATIONAL Tbk) AND ITS SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023 AND 2022 AND FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022 (Figures in tables are stated in millions of Rupiah)			

Rincian kepemilikan saham pada 31 Desember 2023 dan 2022 adalah sebagai berikut:

The details of share ownership as of December 31, 2023 and 2022, are as follows:

31 Desember / December 31, 2023		
Jumlah saham / Number of share	Persentase kepemilikan saham / Percentage of ownership	Jumlah modal disetor / Paid up Capital Stock
PT Media Nusantara Citra Tbk	8.832.310.796	72,78%
MNC International Middle East Limited	1.489.327.800	12,27%
Liliana Tanaja Tanoesoedibjo - Komisaris Utama/President Commissioner	20.400.000	0,17%
Valencia Herliani Tanoesoedibjo - Direktur/Director	17.869.300	0,15%
Ella Kartika - Direktur/Director	4.340.000	0,04%
Dewi Tembaga - Direktur/Director	89.000	0,00%
Dini Aryanti Putri - Komisaris/ Commissioner	378.400	0,00%
Titan Hermawan - Direktur/Director	468.200	0,00%
Masyarakat/Public	1.770.052.145	14,59%
Jumlah/Total	12.135.235.641	100,00%
		606.762

Regular Market (January - Dec 2023)

No.	Code	Company Name	Price, IDR					Trading				
			Hi	Date	Low	Date	Close	Date	Volume, th. share	Value, m. IDR	Freq., K	Days
521.	MINA	Samudra Mitra Tbk.	94	01/03	-	08/24	50	12/29	2,122,176	135,491	424,479	235
522.	MIRA	Mitra International Resources Tbk.	50	01/02	-	01/04	7	12/29	137,348	1,443	3,825	18
523.	MTI	Mitra Investindo Tbk.	635	09/29	149	03/17	190	12/29	2,739,214	1,013,660	276,141	239
524.	MKNT	Mitra Komunikasi Nusantara Tbk.	50	01/12	-	01/02	2	12/29	2,558,583	7,070	16,397	171
525.	MKPI	Metropolitan Kentjana Tbk.	41,850	01/02	-	01/13	27,200	12/29	33,318	1,029,770	88,931	220
526.	MKTR	Mentohi Karyatama Raya Tbk	330	03/14	-	03/10	150	12/29	4,710,539	859,574	343,824	238
527.	MLBI	Multi Bintang Indonesia Tbk.	9,700	03/07	7,700	11/22	7,750	12/29	18,545	160,558	17,867	239
528.	MLIA	Mulia Industrindo Tbk.	605	02/17	400	11/01	438	12/29	1,883,349	929,420	106,112	239
529.	MLPL	Multipolar Tbk.	131	01/05	69	12/18	73	12/29	5,409,711	502,956	434,327	239
530.	MLPT	Multipolar Technology Tbk.	2,140	05/02	1,450	10/31	1,570	12/29	8,744	16,651	7,131	239
531.	MMIX	Multi Medika Internasional Tbk	710	03/13	151	12/27	200	12/29	2,473,730	847,076	367,565	239
532.	MMLP	Mega Manunggal Property Tbk.	505	01/03	276	12/01	298	12/29	638,104	276,955	61,160	239
533.	MNCN	Media Nusantara Citra Tbk.	765	01/03	356	11/20	386	12/29	9,061,412	4,875,354	843,581	239
534.	MOLI	Madusari Murni Indah Tbk.	515	09/06	118	04/17	376	12/29	545,296	184,955	167,953	239
535.	MORA	Mora Telematika Indonesia Tbk	565	01/02	430	01/10	452	12/29	377,317	175,730	22,801	239
536.	MPMX	Mitra Pinasthika Mustika Tbk.	1,360	04/17	970	06/07	1,050	12/29	4,038,826	4,467,848	558,178	239
537.	MPOW	Megapower Makmur Tbk.	103	05/19	50	03/20	59	12/29	1,640,369	126,672	195,743	239
538.	MPPA	Matahari Putra Prima Tbk.	150	02/09	53	10/30	65	12/29	12,097,525	1,127,214	766,537	239
539.	MPRD	Maha Properti Indonesia Tbk.	4,750	08/04	-	01/03	2,100	12/29	13,648	37,712	29,296	165
540.	MPXL	MPX Logistics International Tbk	288	10/19	104	06/22	220	12/29	10,436,123	1,792,765	707,751	158
541.	MRAT	Mustika Ratu Tbk.	890	03/06	354	10/23	370	12/29	215,990	141,667	137,133	239
542.	MREI	Maskapai Reasuransi Indonesia Tbk.	6,500	01/12	-	10/26	2,080	12/29	14,389	50,179	21,570	237
543.	MSIE	Multsarana Intan Eduka Tbk	90	08/10	22	12/28	24	12/29	4,860,094	213,997	172,890	98
544.	MSIN	MNC Digital Entertainment Tbk	4,830	01/02	1,655	09/20	3,000	12/29	214,900	766,791	186,660	239



9. PT. MNC Sky Vision Tbk (MSKY)

PT MNC SKY VISION Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(LANJUTAN)
31 Desember 2023

PT MNC SKY VISION Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(CONTINUED)
December 31, 2023

(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in Million Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade accounts payable
Pihak berelasi	3f,3h,13,29,35	204,099	208,106	Related parties
Pihak ketiga	3h,13,31,35	215,354	340,117	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	3f,3h,29,34,35	9,431	11,670	Related parties
Pihak ketiga	3h,35	9,143	5,937	Third parties
Utang pajak	3f,26	5,990	4,155	Taxes payable
Biaya yang masih harus dibayar	3h,31,34,35	19,135	42,855	Accrued expenses
Uang jaminan	31	5,904	6,684	Customers deposits
Liabilitas jangka panjang yang jatuh tempo dalam setahun				Current maturities of long-term liabilities
Pinjaman jangka panjang	3h,14,31,34,35	198,866	259,562	Long-term loans
Liabilitas sewa pembiayaan kepada pihak berelasi	3h,29,34,35	2,711	1,313	Finance lease obligations to related parties
Jumlah Liabilitas Jangka Pendek		670,633	880,399	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON CURRENT LIABILITIES
Liabilitas jangka panjang – setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term liabilities - net of current maturities
Liabilitas sewa pembiayaan kepada pihak berelasi	3h,29,34,35	2,682	2,733	Finance lease obligations to related parties
Liabilitas imbalan kerja	3f,15	20,130	28,855	Employment benefits
Liabilitas pajak tangguhan		-	1,823	Deferred tax liabilities
Uang muka setoran modal	16,34	383,833	248,388	Advance for capital stock subscription
Jumlah Liabilitas Jangka Panjang		406,645	281,799	Total Non-Current Liabilities
JUMLAH LIABILITAS		1,077,278	1,162,198	TOTAL LIABILITIES

PT MNC SKY VISION Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(LANJUTAN)
31 Desember 2023

PT MNC SKY VISION Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(CONTINUED)
December 31, 2023

(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in Million Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 100 per saham.Modal dasar- 24.000.000.000 saham.				Capital stock - Rp 100 par value per share. Authorized 24,000,000,000 shares.
Modal ditempatkan dan disetor - 9.971.852.402 saham pada 31 Desember 2023 dan 31 Desember 2022	17	997,185	997,185	Subscribes and paid up - 9,971,852,402 shares as of December 31, 2023 and December 31, 2022
Tambahan modal disetor - bersih	18	3,098,935	3,098,935	Additional paid-in capital - net
Penghasilan komprehensif lain	19	599,855	599,003	Other comprehensive income
Selisih transaksi perubahan ekuitas entitas anak		3,385	-	Difference in value of changes in equity transaction of subsidiaries
Saldo laba (defisit)				Retained earnings (deficit)
Ditentukan penggunaannya		200	200	Appropriated
Tidak ditentukan penggunaannya		(2,743,350)	(2,464,297)	Unappropriated
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk		1,956,210	2,231,026	Equity attributable to the owners of the company
Kepentingan non-pengendali		1	2,865	Non-controlling interest
JUMLAH EKUITAS		1,956,211	2,233,891	TOTAL EQUITY

PT MNC SKY VISION Tbk DAN ENTITAS ANAK
CATATAN ATAS LAPORAN KEUANGAN
KONSOLIDASIAN (LANJUTAN)
Pada dan Untuk Tahun yang Berakhir Tanggal
31 Desember 2023

PT MNC SKY VISION Tbk AND ITS SUBSIDIARIES
NOTES TO THE CONSOLIDATED
FINANCIAL STATEMENTS (CONTINUED)
As of and For the Year Ended
December 31, 2023

(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in Million Rupiah, unless otherwise stated)

17. MODAL SAHAM

17. CAPITAL STOCK

31 Desember 2023 dan 2022/ December 31, 2023 and 2022				
Pemegang saham	Jumlah saham/ Number of Share	Persentase kepemilikan/ Percentage of ownership %	Jumlah modal ditempatkan dan disetor/ Total subscribed and paid-up capital	Shareholder
PT MNC Vision Networks, Tbk	9,163,740,798	91.896%	916,374	PT MNC Vision Networks, Tbk
Masyarakat (masing-masing di bawah 5%)	808,111,604	8.104%	80,811	Public (below 5% each)
Jumlah	9,971,852,402	100.00%	997,185	Total

Regular Market (January - Dec 2023)

		Price, IDR						Trading			
No. Code	Company Name	Hi	Date	Low	Date	Close	Date	Volume, th. share	Value, m. IDR	Freq., x	Days
521. MNA	Sanurhasta Mitra Tbk.	94	01/03	-	08/24	50	12/29	2,122,176	135,491	424,479	235
522. MIRA	Mitra International Resources Tbk.	50	01/02	-	01/04	7	12/29	137,348	1,443	3,825	184
523. MITI	Mitra Investindo Tbk.	635	09/29	149	03/17	190	12/29	2,739,214	1,013,660	276,141	239
524. MKNT	Mitra Komunikasi Nusantara Tbk.	50	01/12	-	01/02	2	12/29	2,558,583	7,070	16,997	171
525. MKPI	Metropolitan Kentjana Tbk.	41,850	01/02	-	01/13	27,200	12/29	33,318	1,029,770	88,931	220
526. MKTR	Mentohi Karyatama Raya Tbk	330	03/14	-	03/10	150	12/29	4,710,539	859,574	343,824	238
527. MLBI	Multi Bintang Indonesia Tbk.	9,700	03/07	7,700	11/22	7,750	12/29	18,545	160,558	17,867	239
528. MLIA	Mulia Industrindo Tbk.	605	02/17	400	11/01	438	12/29	1,883,349	929,420	106,112	239
529. MLPL	Multipolar Tbk.	131	01/05	69	12/18	73	12/29	5,409,711	502,956	434,327	239
530. MLPT	Multipolar Technology Tbk.	2,140	05/02	1,450	10/31	1,570	12/29	8,744	16,651	7,131	239
531. MMIX	Multi Medika Internasional Tbk	710	03/13	151	12/27	200	12/29	2,473,730	847,076	367,565	239
532. MMLP	Mega Manunggal Property Tbk.	505	01/03	276	12/01	298	12/29	638,104	276,955	61,160	239
533. MNCN	Media Nusantara Citra Tbk.	765	01/03	356	11/20	386	12/29	9,061,412	4,875,354	843,581	239
534. MOLI	Madusari Murni Indah Tbk.	515	09/06	118	04/17	376	12/29	545,296	184,955	167,953	239
535. MORA	Mora Telekomika Indonesia Tbk	565	01/02	430	01/10	452	12/29	377,317	175,730	22,801	239
536. MPMX	Mitra Pinasthika Mustika Tbk.	1,360	04/17	970	06/07	1,050	12/29	4,038,826	4,467,848	558,178	239
537. MPOW	Megapower Makmur Tbk.	103	05/19	50	03/20	59	12/29	1,640,369	126,672	195,743	239
538. MPPA	Matahari Putra Prima Tbk.	150	02/09	53	10/30	65	12/29	12,097,525	1,127,214	766,537	239
539. MPRO	Maha Properti Indonesia Tbk.	4,750	08/04	-	01/03	2,100	12/29	13,648	37,712	29,296	165
540. MPXL	MPX Logistics International Tbk	288	10/19	104	06/22	220	12/29	10,436,123	1,792,765	707,751	158
541. MRAT	Mustika Ratu Tbk.	890	03/06	354	10/23	370	12/29	215,990	141,667	137,133	239
542. MREI	Maskapai Reasuransi Indonesia Tbk.	6,500	01/12	-	10/26	2,080	12/29	14,389	50,179	21,570	237
543. MSIE	Multisarana Intan Eduka Tbk	90	08/10	22	12/28	24	12/29	4,860,094	213,997	172,890	98
544. MSIN	MNC Digital Entertainment Tbk	4,830	01/02	1,655	09/20	3,000	12/29	214,900	766,791	186,660	239
545. MSKY	MNC Sky Vision Tbk.	320	09/13	-	09/11	99	12/29	864,113	165,795	124,258	238

10. PT. Surya Citra Media Tbk (SCMA)

**PT SURYA CITRA MEDIA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2023
(Disajikan dalam Ribuan Rupiah,
Kecuali Nilai Nominal per Saham)**

**PT SURYA CITRA MEDIA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2023
(Expressed in Thousands of Rupiah,
Except Par Value per Share)**

	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	2w,14,36			Trade payables
Pihak ketiga	2p,34	547.840.241	544.294.137	Third parties
Pihak berelasi	2h,32	31.872.007	32.624.557	Related parties
Utang lain-lain	2w,15,36			Other payables
Pihak ketiga	2p,34	126.075.895	146.667.503	Third parties
Pihak berelasi	2h,32	9.705.374	9.689.399	Related parties
Beban akrual	2h,2p,2q,2w, 16,32,34,36	1.133.709.346	747.791.688	Accrued expenses
Utang pajak	2s,3,17	105.020.066	100.026.836	Taxes payables
Bagian utang jangka panjang yang jatuh tempo dalam waktu satu tahun:	2w,35,36			Current maturities of long-term liabilities:
Pinjaman bank	2p,18,34	4.373.154	295.201.705	Bank loans
Liabilitas sewa - aset hak guna	2i,12	4.917.474	5.956.881	Lease liabilities - right of use assets
Utang sewa pembiayaan	2p,19,34	1.335.194	589.965	Finance lease payables
Liabilitas lancar lainnya	2h,2q,32	313.364.766	200.132.248	Other current liabilities
Total Liabilitas Jangka Pendek		2.278.213.517	2.082.974.919	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	2s,3,30	110.937.045	129.468.945	Deferred tax liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:	2w,35,36			Long-term liabilities - net of current maturities:
Liabilitas sewa - aset hak guna	2i,12	7.268.135	1.103.340	Lease liabilities - right of use assets
Utang sewa pembiayaan	2p,19,34	1.905.941	1.641.769	Finance lease payables
Liabilitas imbalan kerja karyawan - neto	2r,3,29	171.609.631	150.646.701	Liabilities for employee benefits - net
Total Liabilitas Jangka Panjang		291.720.752	282.860.755	Total Non-Current Liabilities
TOTAL LIABILITAS		2.569.934.269	2.365.835.674	TOTAL LIABILITIES

**PT SURYA CITRA MEDIA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2023
(Disajikan dalam Ribuan Rupiah,
Kecuali Nilai Nominal per Saham)**

**PT SURYA CITRA MEDIA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2023
(Expressed in Thousands of Rupiah,
Except Par Value per Share)**

	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Ekuitas yang dapat distribusikan kepada Pemilik Entitas Induk				Equity attributable to Owners of the Parent Entity
Modal saham - nilai nominal Rp10 (angka penuh) per saham Modal dasar - 290.000.000.000 saham Modal ditempatkan dan disetor penuh - 73.970.569.505 saham pada 31 Desember 2023 dan 2022	2y,20	739.705.695	739.705.695	Share capital - par value of Rp10 (full amount) per share Authorized - 290,000,000,000 shares Issued and fully paid - 73,970,569,505 shares as of December 31, 2023 and 2022
Tambahan modal disetor	2c,2d,2u,2y,21	423.803.956	450.144.878	Additional paid-in capital
Selisih nilai transaksi dengan pihak nonpengendali	1b,2c,2d,22	2.242.659.813	2.241.178.332	Difference in value of transactions with non-controlling interests
Penghasilan komprehensif lain		35.764.170	38.785.249	Other comprehensive income
Saldo laba	23			Retained earnings
Tetap ditentukan penggunaannya		21.000.000	20.000.000	Appropriated
Belum ditentukan penggunaannya		6.888.755.820	6.965.994.686	Unappropriated
Saham treasury - 10.601.205.020 saham pada 31 Desember 2023 dan 10.763.194.120 saham pada 31 Desember 2022	2z,20	(2.862.929.334)	(2.912.545.343)	Treasury shares - 10,601,205,020 shares as of December 31, 2023 and 10,763,194,120 shares as of December 31, 2022
Total		7.488.750.920	7.543.263.497	Total
Kepentingan nonpengendali	2c,2d,24	993.811.985	1.166.032.396	Non-controlling interests
TOTAL EKUITAS		8.482.571.905	8.709.295.893	TOTAL EQUITY

**PT SURYA CITRA MEDIA Tbk
DAN ENTITAS ANAKNYA
CATATAN ATAS LAPORAN KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2023 dan
untuk Tahun yang Berakhir pada Tanggal Tersebut
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SURYA CITRA MEDIA Tbk
AND ITS SUBSIDIARIES
NOTES TO THE CONSOLIDATED
FINANCIAL STATEMENTS
As of December 31, 2023 and
for the Year Then Ended
(Expressed in Thousands of Rupiah,
Unless Otherwise Stated)**

20. MODAL SAHAM

20. SHARE CAPITAL

Rincian kepemilikan saham Perusahaan pada tanggal 31 Desember 2023 dan 2022 adalah sebagai berikut:

The Company's share ownership details as of December 31, 2023 and 2022 are as follows:

31 Desember 2023

December 31, 2023

Pemegang Saham	Jumlah Saham Ditempatkan dan Disetor Penuh/ Number of Shares Issued and Fully Paid	Persentase Kepemilikan/ Percentage of Ownership	Jumlah/ Amount	Shareholders
PT Elang Mahkota Teknologi Tbk	45.103.335.640	71,175%	451.033.356	PT Elang Mahkota Teknologi Tbk
Sutanto Hartono (Direktur Utama)	75.000.000	0,118%	750.000	Sutanto Hartono (President Director)
Mutia Nandika (Direktur Independen)	54.000.000	0,085%	540.000	Mutia Nandika (Independent Director)
Harsiwi Achmad (Direktur)	47.375.000	0,075%	473.750	Harsiwi Achmad (Director)
Rusmiyati Djajaseputra (Direktur)	35.000.000	0,055%	350.000	Rusmiyati Djajaseputra (Director)
David Setiawan Suwanto (Direktur)	20.850.000	0,033%	208.500	David Setiawan Suwanto (Director)
Imam Sudjarwo (Direktur)	20.200.000	0,032%	202.000	Imam Sudjarwo (Director)
Jay Geoffrey Wachter (Komisaris)	8.750.000	0,014%	87.500	Jay Geoffrey Wachter (Commissioner)
Adi W. Sariaatmadja (Komisaris Utama)	100	0,000%	1	Adi W. Sariaatmadja (President Commissioner)
Publik (masing-masing dengan kepemilikan kurang dari 5%)	18.004.853.745	28,413%	180.048.538	Public (below 5% ownership each)
Sub total	63.369.364.485	100,000%	633.693.645	Sub-total
Jumlah saham yang diperoleh kembali pada harga perolehan	10.601.205.020		106.012.050	Treasury shares at par
Total	73.970.569.505		739.705.695	Total

Regular Market (January - Dec 2023)

Regular Market (January - Dec 2023)												
		Price, IDR						Trading				
No.	Code	Company Name	Hi	Date	Low	Date	Close	Date	Volume, th. share	Value, m. IDR	Freq., K	Days
678.	RODA	Pikko Land Development Tbk.	90	10/25	50	04/05	50	12/29	399,378	24,167.11	33,128	239
679.	RONY	Aesler Grup Internasional Tbk.	720	08/03	-	01/02	306	12/29	7,537.00	2,186.31	4,188	68
680.	ROTI	Nippon Indosari Corpindo Tbk.	1,640	04/14	1,110	12/12	1,150	12/29	150,357	200,105	44,747	239
681.	RSCH	Charlie Hospital Semarang Tbk	160	10/19	102	09/14	122	12/29	2,021,951	272,263	164,124	87
682.	RS GK	Kedoya Adyaraya Tbk.	1,550	08/08	-	03/08	1,255	12/29	6,440	7,416	6,361	229
683.	RIUS	Radiant Utama Interinsco Tbk.	424	09/20	-	09/19	194	12/29	2,267,387	627,788.50	692,573	238
684.	RIUNS	Global Sukses Solusi Tbk.	206	05/11	46	12/28	48	12/29	116,309	13,401.82	24,176	239
685.	SAFE	Steady Safe Tbk.	364	12/29	140	09/20	350	12/29	109,606	21,645.19	144,437	239
686.	SAGE	Saptausaha Gemilangindah Tbk	458	04/05	50	06/14	50	12/29	35,393,779	4,672,145.72	2,407,642	193
687.	SAME	Sarana Meditama Metropolitan Tbk.	406	07/26	242	03/16	314	12/29	1,326,928	453,547.80	137,397	239
688.	SAMF	Saraswanti Anugerah Makmur Tbk.	860	06/13	400	01/11	745	12/29	110,187	72,982.14	30,238	239
689.	SAFX	Satria Antaran Prima Tbk.	1,345	12/29	-	06/15	1,190	12/29	5,467.60	4,736.13	10,592	230
690.	SATU	Kota Satu Properti Tbk.	138	10/26	-	05/03	100	12/29	1,406,573	144,414.68	269,548	197
691.	SBAT	Sejahtera Bintang Abadi Textile Tbk.	50	01/04	-	01/02	9	12/29	3,519	117.81	719	163
692.	SBMA	Surya Biru Murni Acetylene Tbk.	206	01/03	129	04/05	158	12/29	423,466.40	67,511.10	101,353	239
693.	SCOD	Supreme Cable Manufacturing & Commerce Tbk.	11,200	08/11	-	02/24	8,200	12/29	2,011	18,276.96	4,903	227
694.	SCMA	Surya Citra Media Tbk.	242	02/03	132	05/19	170	12/29	19,431,069	3,312,092.56	1,060,959	239



11. PT. Tempo Inti Media Tbk (TMPO)

PT TEMPO INTI MEDIA TBK DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) 31 Desember 2023 dan 2022 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)			PT TEMPO INTI MEDIA TBK AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (continued) December 31, 2023 and 2022 (Expressed in thousands of Rupiah, unless otherwise stated)		
	31 Desember/ December 31, 2023	Catatan/ Notes	31 Desember/ December 31, 2022		
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY	
LIABILITAS				LIABILITIES	
Liabilitas Jangka Pendek				Short-Term Liabilities	
Utang bank jangka pendek	29.910.195	16,31d,32	36.272.923	Short term bank loans	
Utang usaha				Trade payables	
pihak ketiga	33.343.831	14,31d,32	19.603.847	third parties	
Pihak berelasi	-	3d,14,31d,32	1.117.455	Related parties	
Utang lain-lain				Other payables	
Pihak berelasi	740.749	3d,29b,30,32	7.907.137	Related parties	
Utang jangka panjang yang jatuh tempo dalam satu tahun				Long-term liabilities maturing within one year	
Utang bank	3.900.000	16,31d,32	2.760.000	Bank loan	
Utang pajak	31.968.567	2t,19b	25.881.966	Taxes payable	
Biaya yang masih harus dibayar	25.015.964	17,31d,32	15.103.186	Accrued expenses	
Uang muka diterima	19.573.527	18	10.233.797	Advances received	
Jumlah Liabilitas Jangka Pendek	144.452.833		118.880.311	Total Short-Term Liabilities	
Liabilitas Jangka Panjang				Long -Term Liabilities	
Utang jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun				Long-term liabilities after deducting the portion due within one year	
Utang bank	25.658.024	16,31d,32	29.558.023	Bank loan	
Utang lain-lain				Other payables	
Pihak ketiga	2.965.442	15,31d,32	3.418.868	Third parties	
Pihak berelasi	12.682.500	29b,30,32	10.293.264	Related parties	
Liabilitas imbalan pasca kerja	25.874.925	2o,20	27.274.926	Post-employment benefits liabilities	
Jumlah Liabilitas Jangka Panjang	67.180.891		70.545.081	Total Long -Term Liabilities	
JUMLAH LIABILITAS	211.633.724		189.425.392	TOTAL LIABILITIES	

PT TEMPO INTI MEDIA TBK DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) 31 Desember 2023 dan 2022 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)			PT TEMPO INTI MEDIA TBK AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (continued) December 31, 2023 and 2022 (Expressed in thousands of Rupiah, unless otherwise stated)		
	31 Desember/ December 31, 2023	Catatan/ Notes		31 Desember/ December 31, 2022	
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik - Entitas induk					Equity attributable to Equity attributable Parent company
Modal dasar – nilai nominal Rp100 (nilai penuh) per lembar saham sejumlah 2.400.000.000 lembar saham, Modal dasar ditempatkan dan disetor penuh sejumlah 1.058.333.250 lembar saham	105.833.325	21		105.833.325	Capital stock - par value Rp100 (full amount) per share, authorized capital 2,400,000,000 shares, Capital issued and fully paid 1,058,333,250 shares
Tambahan modal disetor	123.432.102	21		109.017.459	Additional paid-in capital
Saldo laba (rugi)					Retained earnings (loss)
Telah ditentukan penggunaannya	1.600.000			1.600.000	Appropriated
Belum ditentukan penggunaannya	(44.236.262)			(43.586.246)	Unappropriated
Komponen ekuitas lainnya	12.082.450			11.826.429	Other equity components
Sub-jumlah	198.711.615			184.690.967	Sub-total
Kepentingan nonpengendali	10.861.605	22		6.040.570	Non-controlling interests
JUMLAH EKUITAS	209.573.220			190.731.537	TOTAL EQUITY

PT TEMPO INTI MEDIA TBK DAN ENTITAS ANAK CATATAN ATAS LAPORAN KEUANGAN KONSOLIDASIAN (lanjutan) Untuk Tahun Yang Berakhir Pada Tanggal 31 Desember 2023 dan 2022 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)			PT TEMPO INTI MEDIA TBK AND SUBSIDIARIES NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued) For The Year Ended December 31, 2023 and 2022 (Expressed in thousands of Rupiah, unless otherwise stated)		
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**21. MODAL SAHAM DAN TAMBAHAN MODAL
DISETOR**

a. Modal saham

Jumlah dan komposisi modal saham ditempatkan dan disetor penuh Entitas dengan nilai nominal Rp100 (nominal penuh) per saham pada 31 Desember 2023 dan 2022 adalah sebagai berikut:

31 Desember 2023 dan 2022 / December 31, 2023 and 2022

Nama Pemegang Saham Name of Shareholders	Jumlah Saham/ Total Share	Persentase Kepemilikan/ Percentage of Ownership (%)	Jumlah/ Total
PT Grafiti Pers	256.960.003	24%	25.696.000
Yayasan Tempo 21 Juni 1994	181.322.500	17%	18.132.250
PT Jaya Raya Utama	172.329.205	16%	17.232.921
Yayasan Jaya Raya	90.429.394	9%	9.042.939
Yayasan Karyawan Tempo	87.627.267	8%	8.762.727
Masyarakat (dibawah 5%)	269.664.881	25%	26.966.488
Jumlah	1.058.333.250	100%	105.833.325

**21. CAPITAL STOCK AND ADDITIONAL PAID-IN
CAPITAL**

a. Capital Stock

The amount and composition of the share capital issued and fully paid nominal Entity with a value of Rp100 (full amount) per share at December 31, 2023 and 2022 are as follows:

Regular Market (January - Dec 2023)

No.	Code	Company Name	Price, IDR			Trading			Freq., K	Days
			Hi	Date	Low	Date	Close	Date	Volume, th. share	Value, m. IDR
744	KTIC	Kebun di Gunung Tbk	480	11/09	-	01/03	480	11/09	40,500	9,167.45
745	SQTS	Satria Mega Kencana Tbk	510	11/21	-	01/03	340	12/29	38,019	12,177.94
746	SQUL	Mitra Tirta Buana Tbk	112	01/06	18	12/21	22	12/29	1,382,695	64,695.37
747	SPMA	Suparna Tbk	545	02/13	328	10/31	348	12/29	119,201.90	52,370.16
748	SPTO	Surya Pertiwi Tbk	615	07/10	535	03/16	560	12/29	208,943.40	116,259.77
749	SQMI	Wilton Makmur Indonesia Tbk	77	01/03	50	07/03	55	12/29	2,089,001	182,618.09
750	SRAJ	Sejahteranya Anugrahjaya Tbk	840	10/09	202	12/19	300	12/29	1,055,571	522,026.74
751	SRSN	Indo Acidatama Tbk	81	11/30	50	01/10	67	12/29	1,213,330	73,622.22
752	SRTG	Santoga Investama Sediaya Tbk	2,580	01/04	1,405	10/27	1,640	12/29	3,978,025	7,236,122.80
753	SSIA	Surya Semesta Intermusa Tbk	545	02/06	252	01/11	434	12/29	5,772,802.10	2,399,697.63
754	SSMS	Savit Sumbermas Sarana Tbk	1,820	05/05	935	12/13	1,045	12/29	2,338,607	3,186,850.31
755	SSTM	Sunson Textile Manufacture Tbk	790	02/02	-	01/02	498	12/29	261.00	177.92
756	STAA	Sumber Tani Agung Resources Tbk	1,050	01/03	800	07/28	910	12/29	1,714,345	1,540,686.10
757	STAR	Buana Artha Anugerah Tbk	167	09/11	-	01/09	107	12/29	178,536	23,469.78
758	STRK	Lovina Beach Brewery Tbk	462	11/15	-	12/11	51	12/29	28,157,313	4,702,895.20
759	STTP	Siantar Top Tbk	16,900	07/31	-	01/04	9,375	12/29	514	5,521.37
760	SULI	SLJ Global Tbk	220	11/02	92	06/14	140	12/29	2,852,436	480,104.14
761	SUNI	Sunindo Pratama Tbk	530	09/12	260	06/26	400	12/29	807,084	268,336.83
762	SUPR	Solusi Tunas Pratama Tbk	41,450	02/23	-	01/03	39,900	12/29	5.70	214.51
763	SURE	Super Energy Tbk	1,760	04/12	-	01/02	1,100	12/29	602.80	773.79
764	SURI	Maja Agung Latexindo Tbk	190	12/07	135	12/20	164	12/29	727,540	120,845.38
765	SIRAT	Sriwahana Adityakarta Tbk	68	03/30	-	03/17	50	12/29	660,881	38,826.08
766	SIRD	Saraswati Indoland Development Tbk	123	01/02	65	08/07	76	12/29	1,055,912	97,256.20
767	TALF	Tunas Ailin Tbk	476	12/01	-	01/02	282	12/29	43,740	14,914.15
768	TAMA	Lancartama Sejati Tbk	50	01/02	-	01/16	16	12/29	139,340.80	4,829.66
769	TAMU	Pelayaran Tamarin Samudra Tbk	50	01/06	-	01/02	9	12/29	949,284	8,035.34
770	TAPG	Triputra Agro Pemasok Tbk	690	03/01	505	06/05	545	12/29	2,208,419.50	1,305,254.27
771	TARA	Agung Semesta Sejahtera Tbk	50	01/02	-	01/04	7	12/29	139,540	1,589.85
772	TAXI	Express Transindo Utama Tbk	50	01/02	-	01/03	50	12/29	79,369	3,968.43
773	TAYS	Jaya Swarasa Agung Tbk	580	01/05	62	06/12	102	12/29	7,714,797	1,445,213.09
774	TBIG	Tower Bersama Infrastructure Tbk	2,370	01/03	1,780	08/02	2,090	12/29	2,506,894	5,233,596.60
775	TBLA	Tunas Baru Lampung Tbk	900	09/25	600	04/27	695	12/29	647,097	500,116.02
776	TBMS	Terbaga Mulia Semanun Tbk	3,490	12/22	-	01/06	2,660	12/29	8,540	20,627.81
777	TCD	Mandom Indonesia Tbk	7,350	01/24	-	01/02	2,730	12/29	3,875.90	15,502.18
778	TCPI	Transcoal Pacific Tbk	9,800	09/19	5,875	06/07	7,375	12/29	2,656,463.10	21,025,016.31
779	TEBE	Dana Brata Lurah Tbk	980	05/02	715	05/31	780	12/29	101,083	82,833.55
780	TECH	Indostarling Technomedia Tbk	4,010	01/02	-	01/31	50	12/29	250,044	180,219.27
781	TELE	Tiptone Mobile Indonesia Tbk	50	01/05	-	01/02	50	12/29	4,682	234.62
782	TFAS	Telefast Indonesia Tbk	5,350	03/30	-	09/05	680	12/29	42,648	87,955.42
783	TFCO	Tifico Fiber Indonesia Tbk	680	08/01	-	01/04	670	12/29	15.50	9.80
784	TGKA	Tigaraksa Satria Tbk	8,000	11/22	-	01/06	6,450	12/29	444	2,982.50
785	TGSA	Teranga Asia Energy Tbk	72	04/05	-	10/30	50	12/29	340,560.90	19,287.62
786	TGUK	Platinum Wahab Nusantara Tbk	242	09/19	84	12/15	91	12/29	8,822,883	1,227,469.30
787	TIFA	KDB Tifa Finance Tbk	650	12/21	-	01/25	650	12/29	681	300.34
788	TINS	Timah Tbk	1,335	01/27	605	12/13	645	12/29	2,490,680	2,386,893.19
789	TIRA	Tina Austenite Tbk	500	10/03	-	01/13	368	12/29	881	362.99
790	TIRT	Tirta Mahakam Resources Tbk	53	10/26	-	03/17	50	12/29	5,782	289.51
791	TKM	Pabrik Kertas Tjiwi Kimia Tbk	10,375	09/26	5,600	05/22	7,300	12/29	737,689	5,612,420.95
792	TLDN	Teladan Prima Agro Tbk	585	01/02	376	11/14	450	12/29	17,286.70	8,536.81
793	TLKM	Telkom Indonesia (Persero) Tbk	4,500	04/26	3,900	10/30	3,950	12/29	21,047,956.60	81,899,787.66
794	TMAS	Temas Tbk	3,390	03/01	130	11/10	156	12/29	2,794,656	769,695.10
795	TMPO	Tempo Intermedia Tbk	191	01/30	78	11/10	89	12/29	184,983.40	26,583.34

Lampiran 2. Tabulasi Laporan Keuangan

1. Identifikasi dan Perhitungan

a. Return Saham (Y)

NO	PERUSAHAAN	TAHUN	Pit	Pit-1	(Pit-Pit-1)	Return Saham
1	ABBA	2021	354	82	272	3,317073171
		2022	151	354	-203	-0,573446328
		2023	52	151	-99	-0,655629139
2	DIGI	2021	103	400	-297	-0,742500000
		2022	50	103	-53	-0,514563107
		2023	10	50	-40	-0,800000000
3	FILM	2021	945	190	755	3,973684211
		2022	1910	945	965	1,021164021
		2023	3960	1910	2050	1,073298429
4	FORU	2021	222	137	85	0,620437956
		2022	218	222	-4	-0,018018018
		2023	135	218	-83	-0,380733945
5	IPTV	2021	168	328	-160	-0,487804878
		2022	65	168	-103	-0,613095238
		2023	50	65	-15	-0,230769231
6	MARI	2021	476	90	386	4,288888889
		2022	128	476	-348	-0,731092437
		2023	50	128	-78	-0,609375000
7	MNCN	2021	900	1140	-240	-0,210526316
		2022	740	900	-160	-0,177777778
		2023	386	740	-354	-0,478378378
8	MSIN	2021	2480	179	2301	12,854748603
		2022	4820	2480	2340	0,943548387
		2023	3000	4820	-1820	-0,377593361
9	MSKY	2021	600	795	-195	-0,245283019
		2022	224	600	-376	-0,626666667
		2023	99	224	-125	-0,558035714
10	SCMA	2021	326	2290	-1964	-0,857641921
		2022	206	326	-120	-0,368098160
		2023	170	206	-36	-0,174757282
11	TMPO	2021	137	144	-7	-0,048611111
		2022	103	137	-34	-0,248175182
		2023	89	103	-14	-0,135922330

b. Frekuensi Perdagangan (X_1)

NO	PERUSAHAAN	TAHUN	Frekuensi Perdagangan
1	ABBA	2021	1.101.707
		2022	878.314
		2023	360.926
2	DIGI	2021	210.675
		2022	262.185
		2023	1.252
3	FILM	2021	1.564.294
		2022	425.242
		2023	1.783.011
4	FORU	2021	74.655
		2022	250.664
		2023	158.854
5	IPTV	2021	1.804.125
		2022	1.750.052
		2023	350.407
6	MARI	2021	1.461.671
		2022	870.535
		2023	1.032.087
7	MNCN	2021	1.312.046
		2022	670.542
		2023	843.581
8	MSIN	2021	1.588.020
		2022	367.843
		2023	186.660
9	MSKY	2021	36.009
		2022	397.410
		2023	124.258
10	SCMA	2021	1.002.517
		2022	1.970.872
		2023	1.060.959
11	TMPO	2021	19.998
		2022	40.449
		2023	43.266

c. Debt To Equity Ratio (X_2)

NO	PERUSAHAAN	TAHUN	TOTAL UTANG	TOTAL EKUITAS		DER (%)
1	ABBA	2021	359.762.454.698	164.870.444.990	100%	2,18
		2022	359.466.191.290	29.418.342.100	100%	12,22
		2023	376.928.581.607	-105.792.095.747	100%	-3,56
2	DIGI	2021	19.959.037.055	14.473.705.632	100%	1,38
		2022	24.844.732.116	-3.963.468.122	100%	-6,27
		2023	26.825.993.276	-8.002.350.732	100%	-3,35
3	FILM	2021	51.496.252.960	1.258.218.867.165	100%	0,04
		2022	76.603.462.574	1.538.808.883.999	100%	0,05
		2023	83.658.176.255	1.629.245.100.438	100%	0,05
4	FORU	2021	6.132.047.048	40.495.496.944	100%	0,15
		2022	14.528.203.511	36.642.627.116	100%	0,40
		2023	6.998.568.032	33.907.916.386	100%	0,21
5	IPTV	2021	4.176.782.000.000	8.139.001.000.000	100%	0,51
		2022	3.344.198.000.000	7.813.094.000.000	100%	0,43
		2023	1.760.387.000.000	7.718.018.000.000	100%	0,23
6	MARI	2021	84.413.011.988	244.818.044.282	100%	0,34
		2022	423.997.945.722	168.441.821.203	100%	2,52
		2023	414.354.546.923	65.146.688.354	100%	6,36
7	MNCN	2021	3.850.254.000.000	17.518.750.000.000	100%	0,22
		2022	2.512.819.000.000	19.908.740.000.000	100%	0,13
		2023	1.844.417.000.000	20.921.146.000.000	100%	0,09
8	MSIN	2021	4.019.508.000.000	2.689.336.000.000	100%	1,49
		2022	4.426.500.000.000	2.110.584.000.000	100%	2,10
		2023	982.655.000.000	5.756.823.000.000	100%	0,17
9	MSKY	2021	1.408.215.000.000	2.478.963.000.000	100%	0,57
		2022	1.162.198.000.000	2.233.891.000.000	100%	0,52
		2023	1.077.278.000.000	1.956.211.000.000	100%	0,55
10	SCMA	2021	2.452.264.250	7.461.176.720	100%	0,33
		2022	2.249.801.234	8.709.295.893	100%	0,26
		2023	2.569.934.269	8.482.571.905	100%	0,30
11	TMPO	2021	181.421.660	191.903.403	100%	0,95
		2022	189.425.392	190.731.537	100%	0,99
		2023	211.633.724	209.573.220	100%	1,01

d. Kapitalisasi Pasar (X_3)

NO	PERUSAHAAN	TAHUN	Harga Saham	Jumlah Saham Beredar	Market Cap
1	ABBA	2021	354	2.755.125.000	Rp975.314.250.000
		2022	151	3.935.892.857	Rp594.319.821.407
		2023	52	3.935.892.857	Rp204.666.428.564
2	DIGI	2021	103	1.625.000.000	Rp167.375.000.000
		2022	50	1.625.000.000	Rp81.250.000.000
		2023	10	1.625.000.000	Rp16.250.000.000
3	FILM	2021	945	9.511.217.000	Rp8.988.100.065.000
		2022	1910	9.511.217.000	Rp18.166.424.470.000
		2023	3960	9.511.217.000	Rp37.664.419.320.000
4	FORU	2021	222	465.224.000	Rp103.279.728.000
		2022	218	465.224.000	Rp101.418.832.000
		2023	135	465.224.000	Rp62.805.240.000
5	IPTV	2021	168	42.197.950.841	Rp7.089.255.741.288
		2022	65	42.197.950.841	Rp2.742.866.804.665
		2023	50	42.197.950.841	Rp2.109.897.542.050
6	MARI	2021	476	5.252.644.000	Rp2.500.258.544.000
		2022	128	5.252.644.000	Rp672.338.432.000
		2023	50	5.252.644.000	Rp262.632.200.000
7	MNCN	2021	900	13.227.161.510	Rp11.904.445.359.000
		2022	740	13.227.161.510	Rp9.788.099.517.400
		2023	386	13.227.161.510	Rp5.105.684.342.860
8	MSIN	2021	2480	11.444.400.000	Rp28.382.112.000.000
		2022	4820	11.444.400.000	Rp55.162.008.000.000
		2023	3000	12.135.235.641	Rp36.405.706.923.000
9	MSKY	2021	600	9.971.852.402	Rp5.983.111.441.200
		2022	224	9.971.852.402	Rp2.233.694.938.048
		2023	99	9.971.852.402	Rp987.213.387.798
10	SCMA	2021	326	73.970.569.505	Rp24.114.405.658.630
		2022	206	73.970.569.505	Rp15.237.937.318.030
		2023	170	73.970.569.505	Rp12.574.996.815.850
11	TMPO	2021	137	1.058.333.250	Rp144.991.655.250
		2022	103	1.058.333.250	Rp109.008.324.750
		2023	89	1.058.333.250	Rp94.191.659.250

e. *Trading Day* (X_4)

NO	PERUSAHAAN	TAHUN	Trading Day
1	ABBA	2021	232
		2022	246
		2023	239
2	DIGI	2021	241
		2022	246
		2023	231
3	FILM	2021	246
		2022	246
		2023	239
4	FORU	2021	239
		2022	245
		2023	239
5	IPTV	2021	247
		2022	246
		2023	239
6	MARI	2021	237
		2022	246
		2023	239
7	MNCN	2021	247
		2022	246
		2023	239
8	MSIN	2021	242
		2022	244
		2023	239
9	MSKY	2021	247
		2022	246
		2023	238
10	SCMA	2021	247
		2022	246
		2023	239
11	TMPO	2021	247
		2022	246
		2023	239

2. Laporan Keuangan Tahunan

NO	PERUSAHAAN	TAHUN	Frekuensi Perdagangan (X1)	DER (X2)	Kapitalisasi Pasar (X3)	Trading Day (X4)	Return Saham (Y)
1	ABBA	2021	1.101.707	2,182091852	975.314.250.000	232	3,317073171
		2022	878.314	12,21911793	594.319.821.407	246	-0,573446328
		2023	360.926	-3,562918183	204.666.428.564	239	-0,655629139
		Total	2.340.947	11	1.774.300.499.971	717	2
2	DIGI	2021	210.675	1,378985974	167.375.000.000	241	-0,7425
		2022	262.185	-6,268432431	81.250.000.000	246	-0,514563107
		2023	1.252	-3,352264125	16.250.000.000	231	-0,8
		Total	474.112	-8	264.875.000.000	718	-2
3	FILM	2021	1.564.294	0,040927898	8.988.100.065.000	246	3,973684211
		2022	425.242	0,049781011	18.166.424.470.000	246	1,021164021
		2023	1.783.011	0,051347815	37.664.419.320.000	239	1,073298429
		Total	3.772.547	0	64.818.943.855.000	731	6
4	FORU	2021	74.655	0,151425406	103.279.728.000	239	0,620437956
		2022	250.664	0,396483676	101.418.832.000	245	-0,018018018
		2023	158.854	0,206399236	62.805.240.000	239	-0,380733945
		Total	484.173	1	267.503.800.000	723	0
5	IPTV	2021	1.804.125	0,513181163	7.089.255.741.288	247	-0,487804878
		2022	1.750.052	0,428024800	2.742.866.804.665	246	-0,613095238
		2023	350.407	0,228087962	2.109.897.542.050	239	-0,230769231
		Total	3.904.584	1	11.942.020.088.003	732	-1
6	MARI	2021	1.461.671	0,344798980	2.500.258.544.000	237	4,288888889
		2022	870.535	2,517177401	672.338.432.000	246	-0,731092437
		2023	1.032.087	6,360331697	262.632.200.000	239	-0,609375
		Total	3.364.293	9	3.435.229.176.000	722	3

Lanjutan Laporan Keuangan Tahunan

NO	PERUSAHAAN	TAHUN	Frekuensi Perdagangan (X1)	DER (X2)	Kapitalisasi Pasar (X3)	Trading Day (X4)	Return Saham (Y)
7	MNCN	2021	1.312.046	0,219779037	11.904.445.359.000	247	-0,210526316
		2022	670.542	0,126216878	9.788.099.517.400	246	-0,177777778
		2023	843.581	0,088160419	5.105.684.342.860	239	-0,478378378
		Total	2.826.169	0	26.798.229.219.260	732	-1
8	MSIN	2021	1.588.020	1,494609822	28.382.112.000.000	242	12,8547486
		2022	367.843	2,097286817	55.162.008.000.000	244	0,943548387
		2023	186.660	0,170693975	36.405.706.923.000	239	-0,377593361
		Total	2.142.523	4	119.949.826.923.000	725	13
9	MSKY	2021	36.009	0,568066163	5.983.111.441.200	247	-0,245283019
		2022	397.410	0,520257255	2.233.694.938.048	246	-0,626666667
		2023	124.258	0,550696218	987.213.387.798	238	-0,558035714
		Total	557.677	2	9.204.019.767.046	731	-1
10	SCMA	2021	1.002.517	0,328669906	24.114.405.658.630	247	-0,857641921
		2022	1.970.872	0,258321828	15.237.937.318.030	246	-0,36809816
		2023	1.060.959	0,302966400	12.574.996.815.850	239	-0,174757282
		Total	4.034.348	1	51.927.339.792.510	732	-1
11	TMPO	2021	19.998	0,945380109	144.991.655.250	247	-0,048611111
		2022	40.449	0,993151919	109.008.324.750	246	-0,248175182
		2023	43.266	1,009831905	94.191.659.250	239	-0,13592233
		Total	103.713	3	348.191.639.250	732	0

3. Laporan Keuangan Total

NO	PERUSAHAAN	Frekuensi Perdagangan (X1)	DER (X2)	Kapitalisasi Pasar (X3)	Trading Day (X4)	Return Saham (Y)
1	ABBA	2.340.947	10,83829159	1.774.300.499.971	717	2,087997704
2	DIGI	474.112	-8,241710583	264.875.000.000	718	-2,057063107
3	FILM	3.772.547	0,142056724	64.818.943.855.000	731	6,068146661
4	FORU	484.173	0,754308318	267.503.800.000	723	0,221685993
5	IPTV	3.904.584	1,169293926	11.942.020.088.003	732	-1,331669347
6	MARI	3.364.293	9,222308079	3.435.229.176.000	722	2,948421452
7	MNCN	2.826.169	0,434156333	26.798.229.219.260	732	-0,866682472
8	MSIN	2.142.523	3,762590614	119.949.826.923.000	725	13,42070363
9	MSKY	557.677	1,639019637	9.204.019.767.046	731	-1,4299854
10	SCMA	4.034.348	0,889958133	51.927.339.792.510	732	-1,400497362
11	TMPO	103.713	2,948363933	348.191.639.250	732	-0,432708624

Lampiran 3. Analisis Data

a. Asumsi Klasik

1) Normalitas

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		11
Normal Parameters ^{a,b}	Mean	,0000000
	Std. Deviation	1,56317537
Most Extreme Differences	Absolute	,110
	Positive	,087
	Negative	-,110
Test Statistic		,110
Asymp. Sig. (2-tailed)		,200 ^{c,d}

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

d. This is a lower bound of the true significance.

2) Multikolinearitas

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	-4,037E-15	84,068		,000	1,000		
	Frekuensi Perdagangan	,000	,000	,000	,000	1,000	,022	1,385
	DER	,000	,139	,000	,000	1,000	,052	1,174
	Kapitalis Pasar	,000	,000	,000	,000	1,000	,034	1,199
	Trading Day	,000	,116	,000	,000	1,000	,457	1,182

a. Dependent Variable: Unstandardized Residual

3) Autokorelasi

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	,941 ^a	,886	,810	2,01805	2,317

a. Predictors: (Constant), Trading Day, DER, Kapitalis Pasar, Frekuensi Perdagangan

b. Dependent Variable: Return Saham

b. Analisis Regresi Linear Berganda, Uji Hipotesis

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	148,687	84,068		1,769	,127
	Frekuensi Perdagangan	-5,379E-7	,000	-,178	-1,098	,314
	DER	,313	,139	,338	2,259	,035
	Kapitalis Pasar	,470	,000	,946	6,263	,001
	Trading Day	-,206	,116	-,266	-1,774	,126

a. Dependent Variable: Return Saham

c. Koefisien Determinasi

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	,941 ^a	,886	,810	2,01805	2,317

a. Predictors: (Constant), Trading Day, DER, Kapitalis Pasar, Frekuensi Perdagangan

b. Dependent Variable: Return Saham