LAMPIRAN

Lampiran 1. Ketepatan Waktu (X1)

KODE	TAHUN	TANGGAL AKHIR PERIODE	TANGGAL PUBLIKASI	SELISIH HARI	(X1)
ANTAM	2020	12/31/2020	3/15/2021	74	1
	2021	12/31/2021	3/16/2022	75	1
	2022	12/31/2022	3/26/2023	85	1
	2023	12/31/2023	3/28/2024	88	1
	2024	12/31/2024	4/8/2025	98	0
INCO	2020	12/31/2020	2/25/2021	56	1
	2021	12/31/2021	2/24/2022	55	1
	2022	12/31/2022	2/16/2023	47	1
	2023	12/31/2023	2/10/2024	41	1
	2024	12/31/2024	4/25/2025	115	0
BRMS	2020	12/31/2020	4/29/2021	119	0
	2021	12/31/2021	4/14/2022	104	0
	2022	12/31/2022	3/16/2023	75	1
	2023	12/31/2023	3/27/2024	87	1
	2024	12/31/2024	3/24/2025	83	1
DKFT	2020	12/31/2020	5/27/2021	147	0
	2021	12/31/2021	4/25/2022	115	0
	2022	12/31/2022	3/29/2023	88	1
	2023	12/31/2023	3/27/2024	87	1
	2024	12/31/2024	3/26/2025	85	1
IFSH	2020	12/31/2020	5/24/2021	144	0
	2021	12/31/2021	3/11/2022	70	1
	2022	12/31/2022	3/15/2023	74	1
	2023	12/31/2023	2/26/2024	57	1
	2024	12/31/2024	2/24/2025	55	1
ALKA	2020	12/1/2019	3/29/2021	484	0
	2021	12/1/2020	3/25/2022	479	0
	2022	12/31/2021	3/29/2023	453	0
	2023	12/31/2022	3/28/2024	453	0
	2024	12/31/2023	3/27/2025	452	0
ALMI	2020	12/31/2020	5/17/2021	137	0
	2021	12/31/2021	2/15/2022	46	1

	2022	12/31/2022	3/30/2023	89	1
	2023	12/31/2023	3/28/2024	88	1
	2024	12/31/2024	3/27/2025	86	1
NICL	2020	12/31/2020	3/26/2021	85	1
	2021	12/31/2021	3/31/2022	90	1
	2022	12/31/2022	3/30/2023	89	1
	2023	12/31/2023	3/22/2024	82	1
	2024	12/31/2024	3/24/2025	83	1
NIKL	2020	12/31/2020	3/5/2021	64	1
	2021	12/31/2021	2/21/2022	52	1
	2022	12/31/2022	2/24/2023	55	1
	2023	12/31/2023	2/16/2024	47	1
	2024	12/31/2024	2/7/2025	38	1
TINS	2020	12/31/2020	3/12/2021	71	1
	2021	12/31/2021	3/15/2022	74	1
	2022	12/31/2022	3/15/2023	74	1
	2023	12/31/2023	3/28/2024	88	1
	2024	12/31/2024	4/8/2025	98	0
ZINC	2020	12/31/2020	5/11/2021	131	0
	2021	12/31/2021	4/28/2022	118	0
	2022	12/31/2022	3/31/2023	90	1
	2023	12/31/2023	3/28/2024	88	1
	2024	12/31/2024	3/26/2025	85	1
BAJA	2020	12/31/2020	4/5/2021	95	0
	2021	12/31/2021	4/11/2022	101	0
	2022	12/31/2022	3/29/2023	88	1
	2023	12/31/2023	3/28/2024	88	1
	2024	12/31/2024	3/26/2025	85	1
CTBN	2020	12/31/2020	3/22/2021	81	1
	2021	12/31/2021	3/23/2022	82	1
	2022	12/31/2022	3/24/2023	83	1
	2023	12/31/2023	3/22/2024	82	1
	2024	12/31/2024	3/27/2025	86	1
BTON	2020	12/31/2020	3/31/2021	90	1
	2021	12/31/2021	4/21/2022	111	0
	2022	12/31/2022	3/29/2023	88	1
	2023	12/31/2023	3/28/2024	88	1
	2024	12/31/2024	3/27/2025	86	1
GDST	2020	12/31/2020	3/25/2021	84	1

	2021	12/31/2021	4/19/2022	109	0
	2022	12/31/2022	3/29/2023	88	1
	2023	12/31/2023	3/28/2024	88	1
	2024	12/31/2024	3/26/2025	85	1
ISSP	2020	12/31/2020	3/19/2021	78	1
	2021	12/31/2021	3/19/2022	78	1
	2022	12/31/2022	3/30/2023	89	1
	2023	12/31/2023	3/12/2024	72	1
	2024	12/31/2024	3/14/2025	73	1
TBMS	2020	12/31/2020	3/31/2021	90	1
	2021	12/31/2021	3/31/2022	90	1
	2022	12/31/2022	3/29/2023	88	1
	2023	12/31/2023	3/27/2024	87	1
	2024	12/31/2024	3/26/2025	85	1

Lampiran 2. Kelengkapan Informasi (X2)

KODE	TAHUN	N (Jumlah Item Yang Diungkap)	K (Jumlah Item Yang Diharapkan	Kelengkapan Informasi (X2)
ANTAM	2020	26	30	0.87
	2021	25	30	0.83
	2022	26	30	0.87
	2023	24	30	0.80
	2024	25	30	0.83
INCO	2020	23	30	0.77
	2021	26	30	0.87
	2022	13	30	0.43
	2023	15	30	0.50
	2024	24	30	0.80
BRMS	2020	24	30	0.80
	2021	25	30	0.83
	2022	21	30	0.70
	2023	25	30	0.83
	2024	25	30	0.83
DKFT	2020	24	30	0.80
	2021	27	30	0.90
	2022	28	30	0.93
	2023	29	30	0.97
	2024	26	30	0.87
IFSH	2020	24	30	0.80
	2021	24	30	0.80
	2022	24	30	0.80
	2023	24	30	0.80
	2024	25	30	0.83
ALKA	2020	22	30	0.73
	2021	24	30	0.80
	2022	23	30	0.77
	2023	23	30	0.77
	2024	25	30	0.83
ALMI	2020	26	30	0.87

	2021	23	30	0.77
	2022	23	30	0.77
	2023	22	30	0.73
	2024	21	30	0.70
NICL	2020	26	30	0.87
	2021	28	30	0.93
	2022	27	30	0.90
	2023	27	30	0.90
	2024	28	30	0.93
NIKL	2020	24	30	0.80
	2021	24	30	0.80
	2022	24	30	0.80
	2023	26	30	0.87
	2024	25	30	0.83
TINS	2020	26	30	0.87
	2021	26	30	0.87
	2022	26	30	0.87
	2023	26	30	0.87
	2024	27	30	0.90
ZINC	2020	27	30	0.90
	2021	27	30	0.90
	2022	28	30	0.93
	2023	28	30	0.93
	2024	28	30	0.93
BAJA	2020	26	30	0.87
	2021	26	30	0.87
	2022	25	30	0.83
	2023	24	30	0.80
	2024	24	30	0.80
CTBN	2020	27	30	0.90
	2021	26	30	0.87
	2022	26	30	0.87
	2023	28	30	0.93
	2024	27	30	0.90

BTON	2020	25	30	0.83
	2021	24	30	0.80
	2022	23	30	0.77
	2023	24	30	0.80
	2024	24	30	0.80
GDST	2020	24	30	0.80
	2021	24	30	0.80
	2022	25	30	0.83
	2023	25	30	0.83
	2024	25	30	0.83
ISSP	2020	28	30	0.93
	2021	28	30	0.93
	2022	27	30	0.90
	2023	27	30	0.90
	2024	27	30	0.90
TBMS	2020	26	30	0.87
	2021	26	30	0.87
	2022	26	30	0.87
	2023	26	30	0.87
	2024	26	30	0.87

Lampiran 3. Minat Investor (Y)

KODE	TAHUN	SAHAM YANG BEREDAR	VOLUME PERDAGANGAN	MINAT INVESTOR (Y)
ANTAM	2020	24,031	755	0.03
	2021	24,031	1,036	0.04
	2022	24,031	527	0.02
	2023	24,031	205	0.01
	2024	24,031	275	0.01
INCO	2020	9,936,338,720	3,599,195	0.00
	2021	9,936,338,720	5,809,738	0.00
	2022	9,936,338,720	6,017,114	0.00
	2023	9,936,338,720	2,958,983	0.00
	2024	10,539,784,534	3,850,079	0.00
BRMS	2020	141,784,040,000	439,310,318	0.00
	2021	141,784,040,000	2,360,002,242	0.02
	2022	141,784,040,000	2,495,486,716	0.02
	2023	141,784,040,000	7,739,998,362	0.05
	2024	141,784,040,000	10,176,087,106	0.07
DKFT	2020	5,473,485,875	7,541,681,500	1.38
	2021	5,473,485,875	8,989,111,500	1.64
	2022	5,473,485,875	5,018,409,400	0.92
	2023	5,473,485,875	2,750,129,100	0.50
	2024	5,473,485,875	5,445,008,500	0.99
IFSH	2020	2,125,000,000	4,304,200	0.00
	2021	2,125,000,000	8,718,200	0.00
	2022	2,125,000,000	5,203,900	0.00
	2023	2,125,000,000	3,474,000	0.00
	2024	2,125,000,000	6,195,500	0.00
ALKA	2020	507,665,055	1,659,200	0.00
	2021	507,665,000	10,352,400	0.02
	2022	507,665,000	29,761,900	0.06
	2023	507,665,000	98,221,600	0.19
	2024	507,665,000	32,037,000	0.06
ALMI	2020	3,816,000,000	5,762,500	0.00

	2021	3,816,000,000	7,132,800	0.00
	2022	3,816,000,000	26,623,200	0.01
	2023	3,816,000,000	7,379,780,500	1.93
	2024	3,816,000,000	25,642,100	0.01
NICL	2020	7,663,000	153,250	0.02
	2021	9,622,516,057	193,250	0.00
	2022	9,622,516,057	16,600,381,300	1.73
	2023	10,635,644,907	17,859,982,900	1.68
	2024	10,635,644,907	9,131,803,300	0.86
NIKL	2020	2,523,350,000	2,658,765,100	1.05
	2021	2,523,350,000	657,935,400	0.26
	2022	2,523,350,000	140,276,000	0.06
	2023	2,523,350,000	51,314,200	0.02
	2024	2,523,350,000	395,851,400	0.16
TINS	2020	7,448.00	11	0.00
	2021	7,447,753,454	19,951,468,200	2.68
	2022	7,447,753,454	8,307,732,400	1.12
	2023	7,447,753,454	2,472,144,100	0.33
	2024	7,447,753,454	9,365,315,300	1.26
ZINC	2020	25,250,000,000	1,615,640,500	0.06
	2021	25,250,000,000	2,417,542,100	0.10
	2022	25,250,000,000	2,638,156,900	0.10
	2023	25,250,000,000	98,600	0.00
	2024	25,250,000,000	7,514,900	0.00
BAJA	2020	1,800,000,000	1,725,050	0.00
	2021	1,800,000,000	1,887,138	0.00
	2022	1,800,000,000	512,278	0.00
	2023	1,800,000,000	7,073,288	0.00
	2024	1,800,000,000	521,165	0.00
CTBN	2020	800,371,500	34,400	0.00
	2021	800,371,500	457,800	0.00
	2022	800,371,500	389,200	0.00
	2023	800,371,500	333,800	0.00
	2024	800,371,500	474,200	0.00

BTON	2020	720,000,000	38,489,200	0.05
	2021	720,000,000	28,896,300	0.04
	2022	720,000,000	16,833,500	0.02
	2023	720,000,000	15,290,400	0.02
	2024	720,000,000	4,280,600	0.01
GDST	2020	9,242,500,000	3,212,177,200	0.35
	2021	9,242,500,000	4,524,820,000	0.49
	2022	9,242,500,000	4,843,227,800	0.52
	2023	9,242,500,000	2,623,652,689	0.28
	2024	9,242,500,000	327,318,395	0.04
ISSP	2020	7,185,992,000	6,739,603,400	0.94
	2021	7,185,992,000	9,484,579,700	1.32
	2022	7,185,992,000	3,092,661,400	0.43
	2023	7,185,992,000	1,000,074,900	0.14
	2024	7,185,992,000	786,612,700	0.11
TBMS	2020	367,340,000	4,097,500	0.01
	2021	367,340,000	20,196,300	0.05
	2022	367,340,000	2,140,800	0.01
	2023	367,340,000	8,539,700	0.02
	2024	734,680,000	9,239,900	0.01

Lampiran 4. Hasil Tabulasi Data

KODE	TAHUN	Ketepatan Waktu (X1)	Kelengkapan Informasi (X2)	Minat Investor (Y)
ANTAM	2020	1	0.87	0.03
	2021	1	0.83	0.04
	2022	1	0.87	0.02
	2023	1	0.80	0.01
	2024	0	0.83	0.01
INCO	2020	1	0.77	0.00
	2021	1	0.87	0.00
	2022	1	0.43	0.00
	2023	1	0.50	0.00
	2024	0	0.80	0.00
BRMS	2020	0	0.80	0.00
	2021	0	0.83	0.02
	2022	1	0.70	0.02
	2023	1	0.83	0.05
	2024	1	0.83	0.07
DKFT	2020	0	0.87	1.34
	2021	0	0.87	0.47
	2022	1	0.87	0.89
	2023	1	0.87	0.49
	2024	1	0.90	0.97
IFSH	2020	0	0.80	0.00
	2021	1	0.80	0.00
	2022	1	0.80	0.00
	2023	1	0.80	0.00
	2024	1	0.83	0.00
ALKA	2020	0	0.73	0.00
	2021	0	0.80	0.02
	2022	0	0.77	0.06
	2023	0	0.77	0.19
	2024	0	0.83	0.06
ALMI	2020	0	0.87	0.00

	2021	1	0.77	0.00
	2022	1	0.77	0.01
	2023	1	0.73	0.66
	2024	1	0.70	0.01
NICL	2020	1	0.87	0.02
	2021	1	0.93	0.02
	2022	1	0.90	0.55
	2023	1	0.90	0.52
	2024	1	0.93	0.86
NIKL	2020	1	0.80	0.05
	2021	1	0.80	0.26
	2022	1	0.80	0.06
	2023	1	0.87	0.02
	2024	1	0.83	0.16
TINS	2020	1	0.90	0.00
	2021	1	0.90	0.99
	2022	1	0.93	0.11
	2023	1	0.93	0.33
	2024	0	0.93	0.23
ZINC	2020	0	0.87	0.06
	2021	0	0.87	0.10
	2022	1	0.83	0.10
	2023	1	0.80	0.00
	2024	1	0.80	0.00
BAJA	2020	0	0.90	0.00
	2021	0	0.87	0.00
	2022	1	0.87	0.00
	2023	1	0.93	0.00
	2024	1	0.90	0.00
CTBN	2020	1	0.83	0.00
	2021	1	0.80	0.00
	2022	1	0.77	0.00
	2023	1	0.80	0.00
	2024	1	0.80	0.00

BTON	2020	1	0.80	0.05
	2021	0	0.80	0.04
	2022	1	0.83	0.02
	2023	1	0.83	0.02
	2024	1	0.83	0.01
GDST	2020	1	0.93	0.35
	2021	0	0.93	0.49
	2022	1	0.90	0.52
	2023	1	0.90	0.28
	2024	1	0.90	0.04
ISSP	2020	1	0.87	0.94
	2021	1	0.87	0.28
	2022	1	0.87	0.43
	2023	1	0.87	0.14
	2024	1	0.87	0.11
TBMS	2020	1	0.87	0.01
	2021	1	0.87	0.05
	2022	1	0.87	0.01
	2023	1	0.87	0.02
	2024	1	0.87	0.01

Lampiran 5. Hasil Olahan SPSS 27

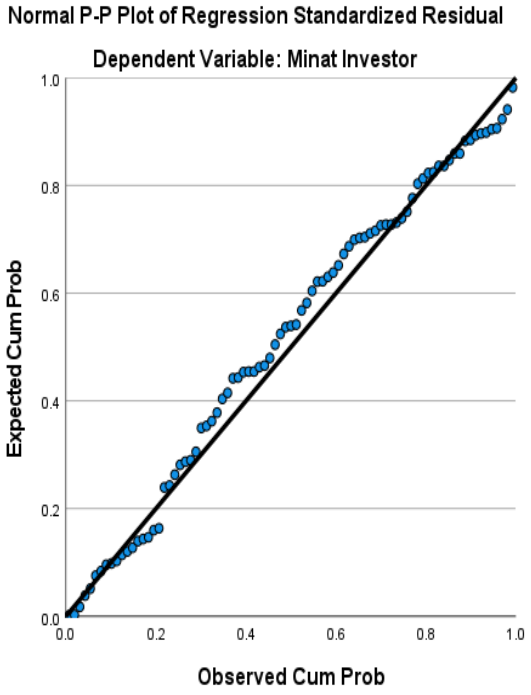
Uji Deskriptif

Descriptive Statistics

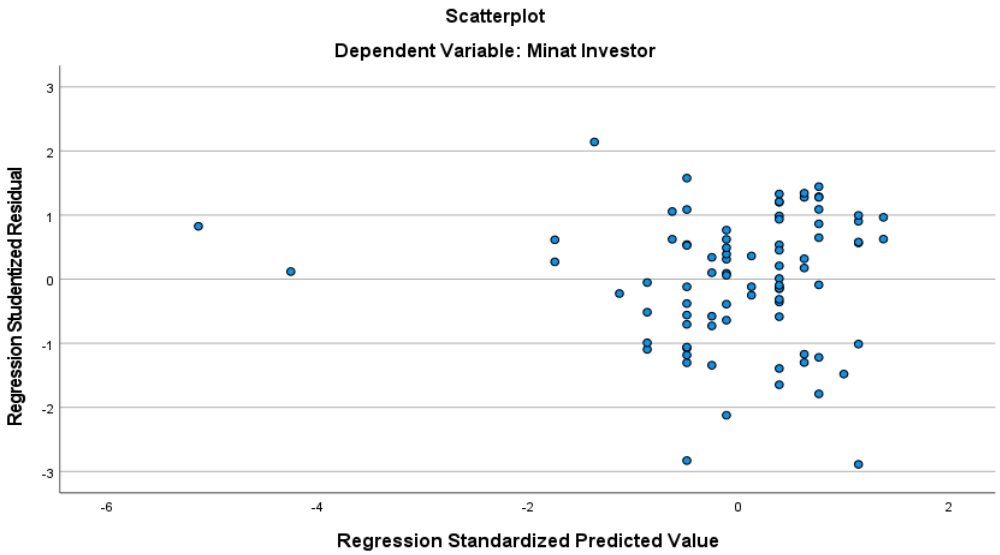
	N	Minimum	Maximum	Mean	Std. Deviation
Ketepatan Waktu	85	.00	1.00	.7647	.42670
Kelengkapan Informasi	85	.43	.93	.8344	.07915
Minat Investor	85	-12.45	.99	-3.9081	3.01987
Valid N (listwise)	85				

Uji Asumsi Klasik

Uji Normalitas



Uji Heteroskedastisitas



Uji Multikolinearitas

Coefficients[a]

Model		Unstandardized Coefficients		Standardized Coefficients			Collinearity Statistics	
		B	Std. Error	Beta	t	Sig.	Tolerance	VIF
1	(Constant)	-14.827	3.363		-4.408	<.001		
	Ketepatan Waktu	-.252	.732	-.036	-.345	.731	1.000	1.000
	Kelengkapan Informasi	13.318	3.945	.349	3.376	.001	1.000	1.000

a. Dependent Variable: Minat Investor

Uji Autokorelasi

Model Summary[b]

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.352[a]	.124	.102	2.86138	1.077

a. Predictors: (Constant), Kelengkapan Informasi, Ketepatan Waktu

b. Dependent Variable: Minat Investor

Uji Regresi Linier Berganda

Variables Entered/Removed[a]

Model	Variables Entered	Variables Removed	Method
1	Kelengkapan Informasi, Ketepatan Waktu[b]	.	Enter

a. Dependent Variable: Minat Investor

b. All requested variables entered.

Collinearity Diagnostics[a]

Model	Dimension	Eigenvalue	Condition Index	Variance Proportions (Constant)	Variance Proportions Ketepatan Waktu	Variance Proportions Kelengkapan Informasi
1	1	2.828	1.000	.00	.03	.00
	2	.168	4.105	.01	.96	.01
	3	.004	25.439	.99	.01	.99

a. Dependent Variable: Minat Investor

Uji Hipotesis

Uji T

Coefficients[a]

Model		Unstandardized Coefficients B	Unstandardized Coefficients Std. Error	Standardized Coefficients Beta	t	Sig.	Collinearity Statistics Tolerance	Collinearity Statistics VIF
1	(Constant)	-14.827	3.363		-4.408	<.001		
	Ketepatan Waktu	-.252	.732	-.036	-.345	.731	1.000	1.000
	Kelengkapan Informasi	13.318	3.945	.349	3.376	.001	1.000	1.000

a. Dependent Variable: Minat Investor

Residuals Statistics[a]

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	-9.3525	-2.4415	-3.9081	1.06162	85
Std. Predicted Value	-5.128	1.382	.000	1.000	85
Standard Error of Predicted Value	.355	1.631	.499	.200	85
Adjusted Predicted Value	-10.2874	-2.4157	-3.9226	1.12877	85
Residual	-8.12634	6.01720	.00000	2.82712	85
Std. Residual	-2.840	2.103	.000	.988	85
Stud. Residual	-2.888	2.142	.002	1.004	85
Deleted Residual	-8.40427	6.24036	.01451	2.91895	85
Stud. Deleted Residual	-3.029	2.191	-.001	1.018	85
Mahal. Distance	.306	26.304	1.976	3.490	85
Cook's Distance	.000	.110	.011	.018	85
Centered Leverage Value	.004	.313	.024	.042	85

a. Dependent Variable: Minat Investor

Uji F

ANOVA[a]

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	94.671	2	47.336	5.781	.004[b]
	Residual	671.377	82	8.188		
	Total	766.048	84			

a. Dependent Variable: Minat Investor

b. Predictors: (Constant), Kelengkapan Informasi, Ketepatan Waktu

Uji R^2

Model Summary[b]

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.352[a]	.124	.102	2.86138	1.077

a. Predictors: (Constant), Kelengkapan Informasi, Ketepatan Waktu

b. Dependent Variable: Minat Investor

One-Sample Kolmogorov-Smirnov Test

			Unstandardized Residual
N			85
Normal Parameters[a,b]	Mean		.0000000
	Std. Deviation		2.82711505
Most Extreme Differences	Absolute		.077
	Positive		.056
	Negative		-.077
Test Statistic			.077
Asymp. Sig. (2-tailed)[c]			.200[d]
Monte Carlo Sig. (2-tailed)[e]	Sig.		.245
	99% Confidence Interval	Lower Bound	.234
		Upper Bound	.256

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

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

e. Lilliefors' method based on 10000 Monte Carlo samples with starting seed 2000000.

Lampiran 6. Dokumentasi





Lampiran 7. Laporan Keuangan

Company Name (Cth: PT Mita Adiperkasa Tbk)	**PT Aneka Tambang Tbk.**				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Barang baku				
Total Listed Share	**24.030.765.000**				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**4/8/2025**	**3/28/2024**	**3/26/2023**	**3/16/2022**	**3/15/2021**
Income Statement					
Total Revenue	**69.192.440**	**41.047.693**	**45.930.356**	**38.445.595**	**27.372.461**
Total Cost Of Goods Sold	-62.694.143	-34.733.015	-37.719.837	-32.086.534	-22.896.684
Gross Profit	**6.498.297**	**6.314.678**	**8.210.519**	**6.359.061**	**4.475.777**
Total Operating Expense					
General And Administrative Expense	-2.898.333	-2.863.958	-3.351.019	-2.542.548	-1.910.404
Selling Expense	-602.011	-833.826	-917.629	-1.078.369	-533.070
Exploration Costs	-	-	-	-	-
Total Operating Expense	**-3.500.344**	**-3.697.784**	**-4.268.648**	**-3.620.917**	**-2.443.474**
Income From Operations	**2.997.953**	**2.616.894**	**3.941.871**	**2.738.144**	**2.032.303**
Non-Operating Income/Expense					
Share Of Results Of Associates	689.710	947.017	931.107	452.624	128.509
Finance Income	492.333	172.182	85.299	89.738	110.380
Laba (Rugi) Selisih Kurs	469.427	-221.372	563.790	60.599	-134.409
Finance Cost	-237.136	-215.144	-381.088	-359.094	-565.452
Others	201.356	554.904	73.792	61.498	69.848
Total Non-Operating Income/Expense	**1.615.690**	**1.237.587**	**1.272.900**	**305.365**	**-391.125**
Income Before Tax	**4.613.643**	**3.854.481**	**5.214.771**	**3.043.509**	**1.641.178**
Tax Expense	-761.425	-776.833	-1.393.807	-1.181.769	-491.824
Net Income From Continuing Operations	3.852.218	3.077.648	3.820.964	1.861.740	1.149.354
Minority Interest	-	-	-	-	-
Net Income For The Period	**3.852.218**	**3.077.648**	**3.820.964**	**1.861.740**	**1.149.354**
Other Comprehensive Income	245.354	2.753	-15.131	338.182	-175.476
Total Comprehensive Income	**4.097.572**	**3.080.401**	**3.805.833**	**2.199.922**	**973.878**
Net Income Attributable To					
Owners Of The Company	3.647.210	3.077.646	3.820.965	1.861.743	1.149.353
Others	205.008	2	-1	-3	1
Total Net Income Attributable To	**3.852.218**	**3.077.648**	**3.820.964**	**1.861.740**	**1.149.354**
Comprehensive Income Attributable To					
Owners Of The Company	3.892.564	3.080.399	3.805.834	2.199.925	973.877
Others	205.008	2	-1	-3	1
Total Comprehensive Income	**4.097.572**	**3.080.401**	**3.805.833**	**2.199.922**	**973.878**

Attributable To					
Balance Sheet					
Current Assets					
Cash And Cash Equivalents	4.751.621	9.208.814	4.476.491	5.089.160	3.984.388
Trade Receivables					
- Third Parties	943.915	1.091.901	770.491	926.159	1.310.426
- Related Parties	204.879	2.370	1.062.132	521.517	33.770
Total Trade Receivables	**1.148.794**	**1.094.271**	**1.832.623**	**1.447.676**	**1.344.196**
Other Receivables	332.790	394.584	513.838	497.360	468.786
Due From Related Parties	-	-	-	-	-
Inventories	6.039.652	3.470.153	2.906.069	3.107.312	2.626.022
Others	5.719.118	5.896.724	1.965.758	1.586.635	727.123
Total Current Assets	**17.991.975**	**20.064.546**	**11.694.779**	**11.728.143**	**9.150.514**
Non-Current Assets					
Other Receivables	239.592				
- Related Parties	-	-	-	-	-
- Third Parties	-	-	-	-	-
Total Other Receivables	**239.592**	**-**	**-**	**-**	**-**
Investment In Associates	5.426.133	2.568.246	2.708.056	1.770.368	1.071.954
Investment In Jointly Controlled Entities	-	-	-	-	-
Property, Plant And Equipment	15.644.099	16.183.257	16.471.563	16.863.748	18.248.068
Mining Properties	578.136	616.042	719.502	680.418	717.278
Exploration And Evaluation Assets	952.224	741.468	521.179	594.141	672.920
Deferred Exploration And Development Expenditure	-	-	-	-	-
Intangible Assets	67.231	45.534	33.144	42.121	46.927
Goodwill	68.336	68.336	68.336	68.336	68.336
Deferred Tax Assets	430.803	183.565	159.725	111.471	173.374
Others	3.124.116	2.380.335	1.260.987	1.057.408	1.580.141
Total Non-Current Assets	**26.530.670**	**22.786.783**	**21.942.492**	**21.188.011**	**22.578.999**
Total Assets	**44.522.645**	**42.851.329**	**33.637.271**	**32.916.154**	**31.729.513**
Liabilities And Equity					
Liabilities					
Current Liabilities					
Short-Term Bank Loans	-	1.002.040	188.772	1.088.646	1.071.876
Trade Payables	1.771.033	1.549.578	1.301.565	1.399.446	672.748
- Third Parties	-	-	-	-	-
- Related Parties	-	-	-	-	-
Total Trade Payables	**1.771.033**	**1.549.578**	**1.301.565**	**1.399.446**	**672.748**
Accrued Expenses	1.609.847	1.787.341	777.836	723.302	624.042
Taxes Payable	-	-	-	-	-
Others	172.529	639.663	275.617	327.643	455.925
Total Taxes Payable	**172.529**	**639.663**	**275.617**	**327.643**	**455.925**
- Bonds Payable	-	-	-	-	2.099.241
- Derivatives Liabilities	-	-	-	-	10.293
Investment Loan	-	624.303	737.837	1.079.630	1.033.259
- Finance Lease Liabilities	55.446	76.254	83.292	59.585	72.974
Other Payables	359.705	450.285	473.188	609.149	656.145
Others	5.802.338	2.446.976	2.133.555	1.274.982	856.759
Total Current Liabilities	**9.770.898**	**8.576.440**	**5.971.662**	**6.562.383**	**7.553.261**
Non-Current Liabilities					
- Bonds Payable	-	-	-	-	-

Investment Loan	-	881.497	2.082.133	3.703.354	3.387.657
- Long Term Loans From Banks	-	-	-	-	-
- Finance Lease Liabilities	42.357	63.486	62.641	83.710	87.796
Deferred Tax Liabilities	-	-	-	-	-
Others	2.509.884	2.164.236	1.808.775	1.729.609	1.661.350
Total Non-Current Liabilities	**2.552.241**	**3.109.219**	**3.953.549**	**5.516.673**	**5.136.803**
Total Liabilities	**12.323.139**	**11.685.659**	**9.925.211**	**12.079.056**	**12.690.064**
Equity					
Capital Stock	2.403.076	2.403.076	2.403.076	2.403.076	2.403.076
Additional Paid-Up Capital	9.696.068	9.696.068	3.934.833	3.934.833	3.934.833
Retained Earnings					
- Appropriated	480.615	480.615	480.615	480.615	480.615
- Unappropriated	14.505.151	13.909.027	12.661.897	9.790.892	8.305.449
Total Retained Earnings	**14.985.766**	**14.389.642**	**13.142.512**	**10.271.507**	**8.786.064**
Non-Controlling Interests	741.393	522.475	17	18	21
Others	4.373.203	4.154.409	4.231.622	4.227.664	3.915.455
Total Equity	**32.199.506**	**31.165.670**	**23.712.060**	**20.837.098**	**19.039.449**
Total Liabilities And Equity	**44.522.645**	**42.851.329**	**33.637.271**	**32.916.154**	**31.729.513**
Share Outstanding	**24.031**	**24.031**	**24.031**	**24.031**	**24.031**
Cash Flow					
Cash From Operating					
Penerimaan Kas Dari Pelanggan	72.444.817	42.004.017	45.065.127	38.780.292	27.417.076
Interest Received	412.657	170.524	74.315	76.238	81.142
Cash Receipts From Tax Refund	18.796	29.935	3.921	407.177	6.643
Cash Payments To Suppliers	-62.970.785	-32.510.012	-36.041.200	-29.620.228	-22.631.109
Pembayaran Kepada Komisaris Dan Direksi	-2.053.906	-2.280.373	-1.670.046	-2.305.659	-1.611.713
Pembayaran Pajak	-2.192.984	-1.005.688	-1.590.785	-1.092.873	-335.391
Pembayaran Biaya Transaksi	-	-	-	-	-
Pembayaran Pajak Lain-Lain	-	-	-	-	-437.197
Pembayaran Pajak Badan	-	-	-	-	-
Pembayaran Pajak Dan Retribusi	-1.613.093	-2.012.611	-1.448.745	-1.063.503	-
Payment For Interest	-130.153	-226.414	-189.182	-297.829	-400.293
(Pengembalian Atas)/Penerimaan Jaminan	-	-	-	-	-161.143
Penerimaan Dari Jaminan Kontrak	-	-	-	-	-
Pembayaran Premi Asuransi	-229.614	-189.244	-180.613	-184.253	-140.216
Penerimaan Kas Dari Pajak Lainnya	-	-	-	-	-
Penerimaan Kas Dari Restitusi Pajak	65.261	450.789	164.583	407.990	412.912
Cash Received From Claim	-	4.598	2.462	44.670	49.077
Penerimaan Kas Dari Denda	-	-	-	-	-
Decrease (Increase) In Receivables	-	-	-	-	-
Other Payments - Net	-69.881	-78.219	-81.800	-109.357	-31.114
Adjustment	-	-	-	-	-
Total Cash From Operating	**3.681.115**	**4.357.302**	**4.108.037**	**5.042.665**	**2.218.674**
Cash From Investing					
Dividend Income	569.042	1.263.395	-	-	-
Penempatan Deposito Berjangka	-5.082.237	-6.398.246	-2.316.950	-963.918	-
Penerimaan Deposito Berjangka	5.642.200	2.244.787	2.308.826	-	-
Penerimaan Dari Utang Lainnya	-	-	-	-	123.292

Acquisitions Of Fixed Assets	-972.085	-1.226.904	-627.748	-429.060	-506.759
Pengeluaran Aset Takberwujud	-45.351	-	-	-	-
Investment Income From Associates	-2.454.165	-	-	-	-
Peningkatan Investasi Saham	-	-	-64.000	-258.951	-190.000
Pembayaran Uang Muka Investasi	-	-38.250	-	-	-
Disposal Of Subsidiaries	-	7.232.659	-	-	-
Penerimaan Kas Dari Penjualan Aset	460.180	-	-	-	-
Pengeluaran Beban Tangguhan	-	-	-	-	-
Pengeluaran Untuk Utang Lainnya	-	-	-	-	-
Pengeluaran Untuk Properti Investasi	-	-5.920	-10.826	-	-
Penerimaan Aset Keuangan Lainnya	-	-	-	-	-
Cash Dividends From Associates	-	-	-	-	-
Acquisition Of Exploration Assets	-206.830	-206.519	-62.042	-71.788	-57.928
Acquisition Of Mining Properties	-	-	-	-	-
Proceed From Disposal Of Investments	-	-	-	4.477	71.731
Loans To Associates	-	-	-	-	-
Penerimaan Dari Disposal Investasi	-	-	-	-	-
Penerimaan Atas Penjualan Aset Tetap	-	-	-	-	-
Lending To Jointly Controlled Entities	-	-	-	-	-
Investment In Shares	-	-	-	-	-
Additions To Deferred Charges	-	-	-10.385	-10.587	-7.718
Investment Income From Joint Ventures	-	-	-	-	-
Biaya Transaksi Terkait Dengan Investasi	-	-	-	-	-
Pengeluaran Untuk Aset Tidak Lancar	-	-	-	-	-
Marketable Securities	-	-	-	-	-
Investments In Shares Of Subsidiaries	-	-	-	-	-
Advance For Acquisition Of Investments	-	-	-	-	-
Pinjaman Ke Entitas Asosiasi	-406.136	-	-	-	-
Acquisitions Of Subsidiaries	-	-	-	-	-
Other Payment	-141.837	-	-	-	-
Total Cash From Investing	**-2.637.219**	**2.865.002**	**-783.125**	**-1.729.827**	**-567.382**
Cash From Financing					
Receipt From Bank Loans	1.236.440	1.543.760	1.516.726	1.205.167	2.114.435
Penerimaan Pinjaman Investasi	-	-	-	1.600.000	-
Payment Of Investment Loans	-1.534.050	-1.267.679	-2.132.164	-1.230.117	-765.010
Addition From Non-Controlling Interests	-	-	-	-	-
Payment Of Dividend	-3.077.646	-1.910.482	-930.871	-402.273	-67.848
Payment Of Bank Loans	-2.237.184	-712.413	-2.428.811	-1.197.831	-2.436.549
Payment For Bond Payable	-	-	-	-2.100.000	-
Pembayaran Liabilitas Sewa	-122.328	-80.954	-102.663	-96.541	-63.485

Payment Of Allocation For Reserves	-	-	-	-	-
Penerimaan Dari Utang Lainnya	-	-	-	-	-
Payment Of Treasury Stock	-	-	-	-	-
Penerimaan Atas Penerbitan Saham	-	-	-	-	-
Penerimaan Modal Dari Kepentingan Non-Pengendali	13.910	-	-	-	-
Receipt From Bonds Payable	-	-	-	-	-
Total Cash From Financing	**-5.720.858**	**-2.427.768**	**-4.077.783**	**-2.221.595**	**-1.218.456**
Net Increase/Decrease In Cash And Cash Equivalents	**-4.676.962**	**4.794.536**	**-752.871**	**1.091.243**	**432.837**
Kas Dan Setara Kas Awal Periode	9.208.814	4.476.491	5.089.160	3.984.388	3.636.243
Net Effect Of Changes In Exchange Rate	219.769	-62.213	140.202	13.529	-84.692
Kas Dan Setara Kas Akhir Periode	4.751.621	9.208.814	4.476.491	5.089.160	3.984.388

UNIVERSITAS TRIBHUWANA TUNGGADEWI MALANG

Company Name (Cth: PT ita Adiperkasa Tbk)	Vale Indonesia Tbk.				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in illions)	in Millions				
Period (cth: Annual)	Annual				
Copany Type (cth: FnB)	Barang Baku				
Total Listed Share	10.539.784.534				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**4/25/2025**	**2/10/2024**	**2/16/2023**	**2/24/2022**	**2/25/2021**
Balance Sheets					
Current Assets					
Cash And Cash Equivalent	10.900.966,00	10.788.696,00	9.885.983,00	7.257.893,00	5.482.360,00
Related Parties	1.363.683,00	1.571.891,00	2.204.350,00	1.456.170,00	846.864,00
Total Trade Receivables	**1.363.683,00**	**1.571.891,00**	**2.204.350,00**	**1.456.170,00**	**846.864,00**
Inventories	2.400.122,00	2.407.650,00	2.428.501,00	2.313.364,00	2.037.989,00
Others	1.569.362,00	1.182.087,00	914.159,00	917.204,00	1.449.472,00
Total Current Assets	**16.234.134,00**	**15.950.324,00**	**15.432.993,00**	**11.944.632,00**	**9.816.685,00**
Non Current Assets					
Investent In Associates	-	191.598,00	-	-	-
Property, Plant And Equient	31.911.561,00	26.177.303,00	24.165.370,00	21.687.754,00	20.863.354,00
Others	3.177.468,00	2.855.273,00	1.846.982,00	1.674.652,00	1.968.212,00
Liabilities And Equity					
Liabilities					
Current Liabilities	**4.256.901,00**	**3.346.048,00**	**2.729.208,00**	**2.404.844,00**	**2.266.815,00**
Related Parties	3.862,00	4.817,00	4.646,00	1.928,00	1.975,00
Third Parties	2.754.542,00	2.169.411,00	1.797.695,00	1.743.472,00	1.593.230,00
Total Trade Payables	**2.758.404,00**	**2.174.228,00**	**1.802.342,00**	**1.745.400,00**	**1.595.205,00**
Accrued Expenses	905.778,00	522.502,00	433.021,00	283.304,00	311.791,00
Others	69.265,00	43.553,00	37.530,00	28.170,00	25.290,00
Total Taxes Payable	**69.265,00**	**43.553,00**	**37.530,00**	**28.170,00**	**25.290,00**
Other Financial Liabilities	27.984,00	32.283,00	11.522,00	18.076,00	33.824,00
Others	495.471,00	573.482,00	444.793,00	329.893,00	300.704,00
Total Current Liabilities	**4.256.901,00**	**3.346.048,00**	**2.729.208,00**	**2.404.844,00**	**2.266.815,00**
Non-Current Liabilities	**2.912.800,00**	**2.234.564,00**	**2.000.407,00**	**2.140.800,00**	**1.883.864,00**
Deferred Tax Liabilities	91.449,00	302.651,00	388.100,00	611.241,00	707.662,00
Other Financial Liabities	100.497,00	75.296,00	-	-	-
Others	2.720.855,00	1.856.617,00	1.612.306,00	1.529.559,00	1.176.202,00
Total Non-Current Liabilities	**2.912.800,00**	**2.234.564,00**	**2.000.407,00**	**2.140.800,00**	**1.883.864,00**
Total Liabilities	**7.169.701,00**	**5.580.612,00**	**4.729.615,00**	**4.545.644,00**	**4.150.678,00**
Equity					
Capital Stock	2.337.886,00	2.106.080,00	2.126.951,00	1.947.705,00	1.924.105,00
Additional Paid-Up	6.153.910,00	4.288.337,00	4.330.834,00	3.965.857,00	3.917.805,00

Capital					
Retained Earnings					
Appropriated	440.811,00	421.222,00	425.397,00	389.547,00	384.827,00
Unappropriated	35.220.854,00	32.778.248,00	29.832.392,00	24.458.143,00	22.270.695,00
Total Retained Earnings	**35.661.666,00**	**33.199.470,00**	**30.257.788,00**	**24.847.689,00**	**22.655.522,00**
Non-Controlling Interests	-	-	156,00	143,00	141,00
Total Equity	**44.153.462,00**	**39.593.887,00**	**36.715.730,00**	**30.761.394,00**	**28.497.573,00**
Total Liabilities And Equity	**51.323.163,00**	**45.174.499,00**	**41.445.345,00**	**35.307.038,00**	**32.648.251,00**
Share Outstanding	**10.540,00**	**9.936,00**	**9.936,00**	**9.936,00**	**9.936,00**
Income Statements					
In Million IDR					
Total Revenue	**15.063.570,00**	**18.797.445,00**	**17.545.466,00**	**13.641.457,00**	**11.147.531,00**
Total Cost Of Goods Sold	-13,348,165.00	-13,503,814.00	-12,880,859.00	-10,273,019.00	-9.334.482,00
Gross Profit	**1.715.405,00**	**5.293.631,00**	**4.664.606,00**	**3.368.438,00**	**1.813.050,00**
Operating Expense	-606.323,00	-337.961,00	-293.562,00	-60.166,00	-107.650,00
Others	-97.540,00	-346.428,00	-324.355,00	-116.439,00	-191.539,00
Total Operating Expense	**-703.863,00**	**-684.389,00**	**-617.917,00**	**-176.605,00**	**-299.189,00**
Income From Operations	**1.011.542,00**	**4.609.242,00**	**4.046.689,00**	**3.191.833,00**	**1.513.860,00**
Non-Operating Income/Expense					
Finance Cost	-117.622,00	-154.054,00	-102.659,00	-72.889,00	-53.657,00
Finance Income	573.735,00	545.391,00	159.039,00	38.842,00	65.188,00
Share Of Results Of Associates	903,00	320,00	-	-	-
Gain (Loss) On Derivative Transactions	-316.047	376.631	-		
Others	21.334	-	-	-	-
Total Non-Operating Income/Expense	**162.303**	**768.288**	**56.380**	**-34.047**	**11.530**
Income Before Tax	**1.173.845**	**5.377.530**	**4.103.069**	**3.157.786**	**1.525.391**
Tax Expense	-258.338	-1.192.727	-1.121.914	-784.963	-318.154
Total Tax Expense	**-258.338**	**-1.192.727**	**-1.121.914**	**-784.963**	**-318.154**
Net Income For The Period	**915.507**	**4.184.803**	**2.981.155**	**2.372.822**	**1.207.237**
Other Comprehensive Incoe					
Others	-14.725	-67.836	-1.220	20.094	-60.261
Total Comprehensive Incoe	**900.782**	**4.116.967**	**2.979.935**	**2.392.916**	**1.146.977**
Net Incoe Attributable To					
Owners Of The Company	915.507	4.184.803	2.981.155	2.372.822	1.207.237
Total Net Income Attributable To	**915.507**	**4.184.803**	**2.981.155**	**2.372.822**	**1.207.237**
Owners Of The Company	900.782	4.116.967	2.979.935	2.392.916	1.146.977
Cash From Investing					
Total Comprehensive Incoe Attributable To	**900.782**	**4.116.967**	**2.979.935**	**2.392.916**	**1.146.977**
Cash Flow					

In Billion IDR					
Cash From Operating					
Receipt From Customers	15.636.728	19.635.737	17.775.847	13.010.499	11.453.246
Cash Paid To Suppliers	-9.298.967	-9.183.920	-8.637.391	-6.324.126	-5.327.924
Payents For Corporate Income Taxes	-1.477.235	-1.414.490	-1.250.182	-967.049	-595.132
Refunds Of Corporate Income Tax	-	1.066.495	1.298.845	1.670.455	790.515
Receipt From Tax Restitutions	376.297	-	-	-	-
Penerimaan Restitusi Pajak	925.748	-	-	-	-
Penepatan Jaminan Keuangan	-175.675	-475.722	-361.345	-399.013	-305.571
Penarikan Jaminan Keuangan	453.689	-	-	124.062	91.175
Cash Paid To Employees	-1.660.326	-1.316.468	-1.378.785	-1.226.023	-1.050.696
Payment Of Tax Assessent	-1.167.117	-1.306.278	-1.042.419	-454.797	-584.370
Penerimaan Lainnya	584.851	551.991	166.694	38.750	63.078
Pebayaran Lainnya	-845.641	-1.055.086	-1.142.784	-694.825	-410.343
Total Cash From Operating	**3.352.351**	**6.502.258**	**5.428.480**	**4.777.933**	**4.123.978**
Cash From Investing					
Acquisitions Of Fixed Assets	-5.366.079	-4.419.599	-3.411.249	-2.579.364	-2.146.062
Proceed From Disposal Of Fixed Assets	5.639	9.418	11.148	5.982	18.506
Penurunan Arus Kas Bersih Dari Kehilangan Pengendalian Entitas Anak	-	-2.547	-	-	-
Total Cash From Investing	**-5.360.440**	**-4.412.729**	**-3.400.101**	**-2.573.381**	**-2.127.556**
Cash From Financing					
Payment Of Dividend	-	-927.776	-	-473.002	-
Issuance Of New Shares	1.815.174	-	-	-	-
Biaya Transaksi Atas Penerimaan	-15.171	-	-	-	-
Pembayaran Liabilitas Sewa	-137.755	-77.241	-21.236	-18.761	
Setoran Modal Dari Kepentingan	-	-	-	-	141
Payment Of Finance Lease Payables	-	-	-	-	-21.327
Pembayaran Beban Keuangan	-9.678	-5.326	-1.809	-1.071	-2.454
Total Cash From Financing	**1.652.570**	**-1.010.344**	**-23.045**	**-492.834**	**-23.640**

Company Name (Cth: PT Mita Adiperkasa Tbk)	Bumi Resources Minerals Tbk				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Barang baku				
Total Listed Share	141,784,040,000				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**3/24/2025**	**3/27/2024**	**3/16/2023**	**4/14/2022**	**4/29/2021**
BALANCE SHEET					
Assets					
Current Assets					
Cash And Cash Equivalents	190.716	70.460	158.564	861.971	30.623
Trade Receivables		1.946			
- Third Parties	-	-	-	-	7.758
Total Trade Receivables	**-**	**1.946**	**-**	**-**	**7.758**
Inventories	291.787	71.777	146.704	100.445	120.748
Others	2.378.996	2.107.323	2.569.881	2.596.850	503.683
Total Current Assets	**2.861.499**	**2.251.505**	**2.875.149**	**3.559.266**	**662.812**
Non-Current Assets					
Due From Related Parties	323.106	290.743	277.647	543	522
Deferred Tax Assets	-	-	-	263.507	976.493
Property, Plant And Equity	3.443.623	3.051.481	2.720.428	1.982.111	210.767
Mining Properties	3.960.272	3.755.546	3.362.417	2.440.263	1.981.079
Goodwill	782.195	747.435	754.842	691.229	-
Exploration And Evaluatiion	2.107.086	1.993.851	2.003.784	1.829.767	-
Others	5.181.435	4.967.492	4.848.746	3.232.093	4.464.089
Total Non-Current Assets	**15.797.717**	**14.806.548**	**13.967.864**	**10.439.512**	**7.632.950**
Total Assets	**18.659.215**	**17.058.053**	**16.843.012**	**13.998.778**	**8.295.762**
Liabilities And Equity					
Liabilities					
Current Liabilities					
Short-Term Bank Loans	960.319	-	-	428.340	-
Trade Payables	195.594	219.389	150.721	137.171	78.185
Other Payables	-	436.105	493.165	450.946	791.222
Accrued Expenses	334.421	141.870	145.782	74.776	45.872
Taxes Payable	211.365	134.226	59.514	45.993	23.460
Other Long Term Liabilities	392.322	325.923	143.438	52.014	-
Total Current Portion Of Long-Term Debt	**392.322**	**325.923**	**143.438**	**52.014**	**-**
Others	266.527	45.349	44.191	8.948	7.846
Total Current Liabilities	**2.360.548**	**1.302.863**	**1.036.811**	**1.198.189**	**946.585**
Non-Current Liabilities					
- Long Term Loans From Banks	21.187	18.490	1.616	2.012	422.352
Long-Term Borrowing	104.664	515.427	849.688	174.700	-
Total Long-Term Debt - Net Of Current Maturities	**104.664**	**515.427**	**849.688**	**174.700**	**-**

Other Long Term Loans	-	181.182	-	-	-
Others	105.219	74.276	62.704	64.543	61.870
Total Non-Current Liabilities	**231.070**	**789.376**	**914.008**	**241.255**	**484.222**
Total Liabilities	**2.591.618**	**2.092.239**	**1.950.820**	**1.439.443**	**1.430.807**
Equity					
Capital Stock	34.865.756	33.316.359	33.646.523	30.186.942	26.978.992
Additional Paid-Up Capital	-3.315.964	-3.168.606	-3.200.007	-3.180.300	-4.141.818
Retained Earnings	-12.286.649	-12.117.303	-12.455.136	-11.608.525	-12.442.465
Non-Controlling Interest	-3.336.827	-3.199.639	-3.235.528	-2.963.633	-3.652.743
Others	141.281	135.003	136.341	124.851	122.989
Total Equity	**16.067.597**	**14.965.814**	**14.892.193**	**12.559.335**	**6.864.955**
Total Liabilities And Equity	**18.659.215**	**17.058.053**	**16.843.012**	**13.998.778**	**8.295.762**
INCOME STATMENT					
Total Revenue	**2.573.151,00**	**711.432,00**	**173.222,00**	**151.392,00**	**121.624,00**
Total Cost Of Goods Sold	-1.310.454,00	-310.898,00	-75.536,00	-62.599,00	-34.157,00
Gross Profit	**1.262.697,00**	**400.533,00**	**97.686,00**	**88.793,00**	**87.468,00**
Total Operating Expense	-584.302,00	-139.694,00	-81.869,00	-76.442,00	-89.324,00
Income From Operations	**678.396,00**	**260.839,00**	**15.818,00**	**12.351,00**	**-1.856,00**
Non-Operating Income/Expense	-139.611,00	5.491,00	468.289,00	1.723.537,00	203.616,00
Income Before Tax	**538.785,00**	**266.330,00**	**484.107,00**	**1.735.888,00**	**201.760,00**
Tax Expense	-140.529,00	-49.900,00	-280.547,00	-737.189,00	-142.896,00
Net Income From Continuing Operations	398.255,00	216.430,00	203.559,00	998.699,00	58.864,00
Net Income For The Period	**398.255,00**	**216.430,00**	**203.559,00**	**998.699,00**	**58.864,00**
Other Comprehensive Income	-179,00	697,00	8.784,00	4.502,00	-3.085,00
Total Comprehensive Income	**398.076,00**	**217.127,00**	**212.343,00**	**1.003.201,00**	**55.780,00**
Net Income Attributable To	**398.255**	**216.430**	**203.559**	**998.699**	**58.864**
Comprehensive Income Attributab...	398.076	217.127	212.343	1.003.201	55.780
CASH FLOW					
Cash From Operating					
Receipt From Customers	2.625.041	718.095	181.560	158.889	109.930
Interest Received	6.124	1.135	5.551	3.421	518
Pembayaran Kepada Karyawan	-280.290	-151.263	-	-	-
Pembayaran Kepada Pemasok	-1.529.337	-191.285	-85.946	-104.050	-51.420
Payment Of Interest And Financial Charges	-149.598	-74.740	-33.498	-9.971	-66
Pembayaran Kepada Negara	-221.958	-11.061	-1.187	-	-
Pembayaran Pajak Penghasilan	-87.689	-21.505	-3.510	-1.197	-6.718
Total Cash From Operating	**362.293**	**269.376**	**62.971**	**47.092**	**52.244**
Cash From Investing					
Proceeds From Sale Of Fixed Assets	-	-	685	677	-
Acquisition Of Exploration and Evaluation Assets	-20.510	-9.730	-5.624	-	-
Uang Muka Investasi	-76.867	-	-	-	-
Acquisitions Of Fixed Assets	-218.824	-120.808	-511.935	-1.749.647	-26.131
Advances For Construction In Progress	61.797	221.934	-768.023	-1.173.468	-

Acquisition Of Mining Properties	-79.256	-438.963	-696.895	-383.456	-5.380
Advanced Payment For Project	-20.762	-	-	-	-
Pengembalian Deposit Atas Reklamasi	-5.940	9.759	-	-	-
Penerimaan Piutang Lain-Lain	-	-	-	71.390	-
Increase Of Due From Related Parties	-18.841	-	-	-	-
Pengembalian Uang Muka Proyek	-	-1.738	-7.720	-84.247	-309
Net Cash Paid For The Acquisitions Of Subssidiaries	-452.396	-52.640	-	-	-
Total Cash From Investing	**-831.599**	**-392.185**	**-1.989.512**	**-3.318.751**	**-31.821**
Cash From Financing					
Penerimaan Pinjaman Jangka Panjang	66.091	181.182	-	-	-
Receipt Of Short Term Loans	1.033.057	-	-	428.340	-
Proceeds From Long-Term Loans	-	-	802.349	247.595	-
Payments Of Short-Term Loans	-49.070	-	-467.760	-	-
Pembayaran Pinjaman Jangka Panjang	-53.366	-	-	-	-
Pembayaran Pinjaman Jangka Panjang	-383.491	-142.031	-56.800	-20.882	-
Penarikan (Penempatan) Neto Deposito	-22.527	-19.613	-82.308	-15.323	-
Increase (Decrease) In Due To Related Parties	1.837	16.890	-581	-425.520	-
Proceeds From Rights Issue	-	-	954.461	3.889.367	-
Pembayaran Pinjaman	-2.256	-	-	-	-
Total Cash From Financing	**590.275**	**36.429**	**1.149.361**	**4.103.577**	**-**
Net Effect Of Changes In Exchange Rates On cash Equipment	-3.989	-168	-5.553	-947	-412
Net Increase/Decrease In Cash And Equivalent	**116.979**	**-86.548**	**-782.734**	**830.972**	**20.011**
Kas Dan Setara Kas Awal Periode	73.736	157.008	941.298	30.999	10.612
Kas Dan Setara Kas Akhir Periode	190.716	70.460	158.564	861.971	30.623

MALANG

Company Name (Cth: PT Mita Adiperkasa Tbk)	PT Timah Tbk.				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	Milions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Barang Baku				
Total Listed Share	7.447.753.454				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**4/8/2025**	**3/28/2024**	**3/15/2023**	**3/15/2022**	**3/12/2021**
Current Assets					
Cash And Cash Equivalents	1.988.254,00	1.526.601,00	1.209.227,00	1.782.262,00	807.300,00
Trade Receivables	967.701,00	802.662,00	985.406,00	1.870.901,00	1.197.782,00
Other Receivables	33.420,00	67.016,00	22.059,00	33.628,00	38.535,00
Real Estate Assets	85.423,00	131.075,00	49.467,00	41.729,00	54.773,00
Inventories	2.678.480,00	2.522.887,00	2.910.106,00	3.106.380,00	2.881.466,00
Others	274.734,00	468.945,00	458.522,00	589,15	1.577.408,00
Total Current Assets	**6.028.012,00**	**5.519.186,00**	**5.634.787,00**	**7.424.045,00**	**6.557.264,00**
Non-Current Assets					
Mining Properties	356.611,00	423.226,00	342.179,00	256.703,00	341.279,00
Deferred Tax Assets	264.226,00	307.711,00	190.379,00	364.890,00	346.097,00
Others	784.822,00	726.784,00	691.900,00	538.772,00	1.011.205,00
Total Non-Current Assets	**6.771.564,00**	**7.334.091,00**	**7.432.189,00**	**7.266.944,00**	**7.960.436,00**
Total Assets	**12.799.576,00**	**12.853.277,00**	**13.066.976,00**	**14.690.989,00**	**14.517.700,00**
Current Liabilities					
Short-term Bank Loans	17.483,00	1.258.579,00	373.655,00	1.533.429,00	3.802.286,00
Trade Payables	756.473,00	865.426,00	763.849,00	886.385,00	884.620,00
Total Trade Payables	756.473,00	865.426,00	763.849,00	886.385,00	884.620,00
Taxes Payable	202.702,00	107.199,00	76.399,00	406.527,00	39.034,00
Total Taxes Payable	202.702,00	107.199,00	76.399,00	406.527,00	39.034,00
Accrued Expenses	192.188,00	195.388,00	416.853,00	134.741,00	101.707,00
Current Maturity of Medium Term Notes	391.250,00	-	-	-	-
Current Maturity of Bonds Payable	-	806.000,00	-	1.051.200,00	-
Current Maturity of Long-term Loans	241.072,00	153.638,00	156.777,00	70.330,00	-

Others (Current Maturity)	200.818,00	143.468,00	110.095,00	82.213,00	59.369,00
Total Current Maturity	833.140,00	1.103.106,00	266.872,00	1.203.743,00	59.369,00
Derivative Liabilities	-	-	11.766,00	9.632,00	-
Others (Current)	713.505,00	452.544,00	637.771,00	1.511.533,00	978.149,00
Total Current Liabilities	2.715.491,00	3.982.242,00	2.547.165,00	5.685.990,00	5.865.165,00
Non-Current Liabilities					
Bonds Payable	-	-	806.000,00	806.000,00	2.093.000,00
Marketable Securities	-	626.000,00	626.000,00	-	-
Long-term Loans	1.232.833,00	642.799,00	812.711,00	628.498,00	356.388,00
Others (Long-term Loans)	184.217,00	182.385,00	211.139,00	249.633,00	267.822,00
Total Long-term Liabilities	1.417.050,00	1.451.184,00	2.455.850,00	1.684.131,00	2.717.210,00
Derivative Liabilities (NC)	-	-	-	1.361,00	-
Others (Non-Current)	1.217.056,00	1.177.502,00	1.022.058,00	1.011.087,00	995.189,00
Total Non-Current Liabilities	2.634.106,00	2.628.686,00	3.477.908,00	2.696.579,00	3.712.399,00
TOTAL LIABILITIES	5.349.597,00	6.610.928,00	6.025.073,00	8.382.569,00	9.577.564,00
Equity					
Share Capital	372.388,00	372.388,00	372.388,00	372.388,00	372.388,00
Additional Paid-in Capital	64.383,00	64.383,00	64.383,00	64.383,00	64.383,00
Appropriated Retained Earnings	7.127.769,00	7.127.769,00	6.398.731,00	5.551.914,00	5.551.914,00
Unappropriated Retained Earnings	-205.094,00	-1.391.740,00	99.433,00	360.744,00	-942.051,00
Total Retained Earnings	6.922.675,00	5.736.029,00	6.498.164,00	5.912.658,00	4.609.863,00
Non-controlling Interests	343,00	292,00	274,00	195,00	147,00
Others (Equity)	90.190,00	69.257,00	106.694,00	-41.204,00	-106.645,00
Total Equity	7.449.979,00	6.242.349,00	7.041.903,00	6.308.420,00	4.940.136,00
TOTAL LIABILITIES AND EQUITY	12.799.576,00	12.853.277,00	13.066.976,00	14.690.989,00	14.517.700,00
Shares Outstanding	7.448,00	7.448,00	7.448,00	7.448,00	7.448,00
INCOME STATEMENTS					

Total Revenue	**10.856.422,00**	**8.391.907,00**	**12.504.297,00**	**14.607.003,00**	**15.215.980,00**
Total Cost Of Goods Sold	-8.025.961	-7.925.966,00	-9.978.260,00	-11,172,514.00	-14,096,099.00
Gross Profit	**2.830.461,00**	**465.941,00**	**2.526.037,00**	**3.434.489,00**	**1.119.881,00**
Total Operating Expense	-1.074.973,00	-991.944,00	-1.122.627,00	-1.195.153,00	-902.427,00
Income From Operations	**1.755.488,00**	**-526.003,00**	**1.403.410,00**	**2.239.336,00**	**217.454,00**
Other Income/Expenses	-152.817,00	79.305,00	3.218,00	-510.631,00	-487.214,00
Income Before Tax	**1.602.671,00**	**-446.698,00**	**1.406.628,00**	**1.728.705,00**	**-269.760,00**
Income Tax Burden	-415.974,00	-2.974,00	-365.065,00	-425.449,00	-66.646,00
Net Income From Continuing Operations	1.186.697,00	-449.672,00	1.041.563,00	1.303.256,00	-336.406,00
CASH FLOW					
Cash From Operating					
Income Tax Payment	-244.677	-114.643	-632.155	-91.544	-855
Tax and Royalty Payments	-895.320	-937.029	-1.241.054	-1.280.030	-1.256.896
Total Cash Flow From Operating	**2.499.553**	**681.969**	**2.951.616**	**4.039.395**	**5.400.909**
Cash From Investing					
Acquisition of Fixed Assets	-295.938	-595.138	-769.561	-824.871	-879.060
Market Investment Addition	-71.655	-	-2.145	-2.897	-40.000
Receipts From Dividends on Equity Investment	399	197	5.545	-	-
Purchase of Government Bonds	-70.152	-	-	-	-
Total Cash From Investing	**-428.555**	**-651.215**	**-817.360**	**-772.616**	**-1.177.817**
Cash From Financing					
Dividend Payment	-21.512	-312.445	-455.978	-	-
Bank Loan Payment	-4.922.882	-4.433.829	-4.724.816	-6.843.975	-20.274.377
Term Loan Payment	-167.537	-157.796	-77.941	-	-
Receipts From Liabilities	2.617.536	1.975.457	3.704.537	5.340.673	3.617.266
Payment From Liabilities	-2.580.036	-2.078.346	-4.495.570	-5.083.900	-3.305.408
Receipts From Loans	800.000	-	255.702	323.462	459.049
Bank Loan Receipt	3.720.844	5,319,448 M	3.543.768	4.544.326	15.735.481
Rent Debt Payment	-	-19.532	-20.249	-14.891	-14.646
Interest Payment	-	-	-	-326.113	-647.169

Mtn Payment	-234.750	-	-	-	-
Acceptance From Medium Term	-	-	626.000	-	-
Bond and Interest Payments	-	-	-	-235.800	-600.000
Payment of Purchase Fee	-806.000	-	-1.051.200	-	-
Total Cash From Financing	**-1.594.337**	**292,957**	**-2.695.747**	**-2.296.218**	**-5.029.804**

Company Name (Cth: PT Mita Adiperkasa Tbk)	Citra Tubindo Tbk.				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Raw Materials				
Total Listed Share	800.371.500				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**3/27/2025**	**3/22/2024**	**3/24/2023**	**3/23/2022**	**3/22/2021**
Balance Sheet					
Current Assets					
Cash And Cash Equivalent	466.652,00	117.819,00	173.602,00	125.801,00	281.331,00
Trade Receivables	-	-	-	-	-
- Third Parties	227.875,00	298.036,00	166.875,00	33.327,00	123.660,00
- Related Parties	327.245,00	27.924,00	39.993,00	213.446,00	95.058,00
Total Trade Receivables	**555.121,00**	**325.960,00**	**206.868,00**	**246.773,00**	**218.718,00**
Other Receivables	-	-	4,00	130,00	358,00
Due From Related Parties	-	-	-	-	-
Inventories	1.545.446,00	1.514.967,00	922.843,00	814.717,00	517.561,00
Others	19.778,00	18.424,00	26.058,00	28.226,00	56.230,00
Total Current Assets	**2.586.997,00**	**1.977.170,00**	**1.329.374,00**	**1.215.646,00**	**1.074.199,00**
Non-Current Assets	**-**	**-**	**-**	**-**	**-**
Deferred Tax Assets	-	9.709,00	45.773,00	44.335,00	65.285,00
Investment In Associates	22.566,00	22.490,00	22.070,00	20.752,00	20.961,00
Property, Plant And Equipment	401.437,00	434.839,00	631.768,00	609.213,00	603.762,00
Investment Properties	22.564,00	23.338,00	27.235,00	26.638,00	27.527,00
Others	175.589,00	174.785,00	32.190,00	36.929,00	48.189,00
Total Non-Current Assets	**622.156,00**	**665.162,00**	**759.036,00**	**737.867,00**	**765.724,00**
Total Assets	**3.209.153,00**	**2.642.332,00**	**2.088.410,00**	**1.953.513,00**	**1.839.922,00**
Liabilities and Equity					
Liabilities					
Short-Term Liabilities					
Third party	209,44	144,26	443,98	250.165	88,43
Related Parties	491,55	543,97	149,43	191,67	119,97
Total Accounts Payable	**700.987**	**688,23**	**593,41**	**441,83**	**208,40**
Accrued Expenses	109,68	51,69	33,52	46,82	44,78
Tax Debt	75,21	2.686	4.158	3,93	6.214
Upper Smooth Section of Liabilities					
Financial Liabilities at Fair Value Through Profit or Loss	83,74	170,65	24,15	41.675	39,03
Others	2.214	6,89	7,83	11,28	10,77
Total Current Portion of Long-Term Liabilities	**85,95**	**177,54**	**31.985**	**52.957**	**49,80**
Others	22,34	24,62	14,62	13,79	11,91
Total Long-Term Liabilities	**994.171**	**944,76**	**677,69**	**559,33**	**321.105**

Long-Term Liabilities					
Financial Liabilities	-	1,28	2,58	3,56	3,51
Others	3.876	1,20	5.933	10,21	20,42
Total Liabilities January–December	**3.876**	**2,48**	**8,51**	**13,77**	**23,93**
Tax Liabilities	12,19	3,27	2.454	2,38	1.658
Others	116,47	110,36	100.638	99.931	91.957
Total Long-Term Liabilities	**132,53**	**116.109**	**111.605**	**116,08**	**117,55**
Total Liabilities	**1,126,705**	**1,060,869**	**789,29**	**675,41**	**438,65**
Equity					
Capital stock	613	586	592	542	535.118
Additional Paid-in Capital	208	199	201	184	182
Retain earning	1,349,925	881	600.104	637	765.903
Non-Controlling Interests	785	753	558	477	726
Others	-89,163	-85,181	-93,737	-84,674	-82,445
Total Equity	**2,082,448**	**1,581,463**	**1,299,118**	**1,278,103**	**1,401,269**
Total Liabilities and Equity	**3,209,153**	**2,642,332**	**2,088,410**	**1,953,513**	**1,839,922**
Outstanding Shares	**800**	**800**	**800**	**800**	**800**
Income Statements					
Total Revenue	**4.024.566,00**	**3.176.580,00**	**1.922.210,00**	**1.342.150,00**	**1.839.519,00**
Total Cost Of Goods Sold	-3.030.207,00	-2.523.450,00	-1.801.181,00	-1.194.710,00	-1.543.763,00
Gross Profit	**994.358,00**	**653.130,00**	**121.028,00**	**147.440,00**	**295.755,00**
Total Operating Expense	-421.936,00	-322.025,00	-201.474,00	-351.748,00	-268.742,00
Income From Operations	**572.423,00**	**331.105,00**	**-80.446,00**	**-204.307,00**	**27.014,00**
Non-Operating Income/Expense	-11.069,00	-6.156,00	-16.174,00	-1.475,00	-3.274,00
Income Before Tax	**561.354,00**	**324.949,00**	**-96.620,00**	**-205.782,00**	**23.740,00**
Tax Expense	-145.928,00	-40.298,00	-2.273,00	-23.453,00	-68.304,00
Net Income For The Period	**415.426,00**	**284.652,00**	**-98.893,00**	**-229.235,00**	**-44.565,00**
Other Comprehensive Income	3.888,00	6.913,00	6.722,00	-234,00	20.188,00
Total Comprehensive Income	**419.314,00**	**291.564,00**	**-92.171,00**	**-229.469,00**	**-24.377,00**
Net Income Attributable To Owners Of The Parent	**415.426,00**	**284.652,00**	**-98.893,00**	**-229.235,00**	**-44.565,00**
Comprehensive Income Attributable To Owners Of The Parent	419.314,00	291.564,00	-92.171,00	-229.469,00	-24.377,00
Cash Flow					
Cash From Operating					
Cash Receipts From Plans/Customers	3.794.761	3.210.749	2.072.438	1.312.338	1.988.552
Cash Payments to Suppliers and Employees	-3.061.121	-3.007.514	-1.769.096	-1.215.071	-1.660.289
Cash Payment to Karyawan	-267.349	-191.163	-191.007	-169.660	-173.946
Receipts of Interest Income	1,439	728	626	515	586
Receipt From P Bills (Promissory Bills)	-	-	-	-	8.665
Receipts From Others	-	-	37.901	7.283	13.061
Payments for Taxes	-81.295	-2.908	-4.919	-5.296	-6.513
Receipt From Claim Reserves	683	-	2	-	-
Payment for Other Expenses	-11.752	-5.836	-11.097	-4.022	-2.397
Total Cash From Operating	**375.367**	**4.056**	**136.494**	**-73.912**	**167.719**

Cash From Investing					
Proceeds from Disposal of Fixed Assets	1,204	174	641	313	1,875
Acquisitions of Fixed Assets	-30.301	-56.836	-88.591	-78.020	-51.986
Cash Dividends Received	-	-	-	30	66
Refund (Payment) For Guarantee Deposits	-	2.781	-3.852	744	998
Addition to Investment Properties	-1.013	-	-	-	-
Results of Disposal of Entity Acquisition	-	-	-	411	15.862
Total Cash From Investing	**-30.111**	**-53.880**	**-91.802**	**-76.522**	**-33.185**
Cash From Financing					
Payments of Short-Term Loans	-	-	-	-	-7.758
Payment of Cash Dividends	-	-	-	-254	-81
Decrease in Other Receivables from Financing Activities	-	-	-	-	1,029
Receipt (Payment) of Long-Term Loans	-8.071	-5.540	-9.702	-10.086	-12.458
Total Cash From Financing	**-8.071**	**-5.540**	**-9.702**	**-10.341**	**-19.267**
Net Increase/Decrease In Cash And Cash Equivalents	**337.186**	**-55.364**	**34.990**	**-160.775**	**115.267**
Cash and Cash Equivalents at the Beginning of the Period	123.298	171.899	137.378	284.782	166.992
Net Effect Of Changes In Exchange Rates	6.168	1,284	1	1,794	-928
Cash and Cash Equivalents at the End of the Period	466.652	117.819	173.602	125.801	281.331

1					
Company Name (Cth: PT Mita Adiperkasa Tbk)	Central Omega Resources Tbk.				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Bahan Baku				
Total Listed Share	**5.638.247.000**				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**3/26/2025**	**3/27/2024**	**3/29/2023**	**4/25/2022**	**5/27/2021**
BALANCE SHEET					
Assets					
Current Assets					
Cash And Cash Equivalents	517.872,00	440.175,00	381.648,00	314.105,00	41.910,00
Trade Receivables	53.816,00	101.397,00	123.825,00	32.578,00	27.250,00
Other Receivables	18.567,00	15.999,00	7.257,00	1.036,00	4.030,00
Inventories	112.592,00	108.714,00	96.602,00	156.097,00	435.054,00
Others	302.625,00	453.220,00	428.198,00	412.232,00	469.925,00
Total Current Assets	**1.005.473,00**	**1.119.506,00**	**1.037.530,00**	**916.049,00**	**978.169,00**
Non-Current Assets					
Deferred Tax Assets	20.623,00	53.705,00	55.849,00	70.603,00	143.721,00
Investment In Associates	-	35.277,00	35.278,00	35.931,00	35.664,00
Property, Plant And Equipment	948.107,00	1.014.579,00	1.027.851,00	1.077.867,00	1.197.626,00
Exploration And Evaluation	-	7.467,00	13.618,00	15.896,00	11.862,00
Mining Properties	95.779,00	117.871,00	29.841,00	100.534,00	169.294,00
Intangible Assets	8.146,00	9.310,00	10.474,00	11.637,00	12.801,00
Others	462.695,00	209.978,00	167.608,00	15.601,00	15.601,00
Total Non-Current Assets	**1.535.350,00**	**1.448.188,00**	**1.340.519,00**	**1.328.069,00**	**1.586.569,00**
Total Assets	**2.540.822,00**	**2.567.694,00**	**2.378.049,00**	**2.244.118,00**	**2.564.739,00**
Liabilities And Equity					
Liabilities					
Current Liabilities					
- Third Parties	23.797,00	99.472,00	100.512,00	131.902,00	251.070,00
Total Trade Payables	**23.797,00**	**99.472,00**	**100.512,00**	**131.902,00**	**251.070,00**
Other Payables	-	-	-	-	-
- Third Parties	13.812,00	42.739,00	42.084,00	36.220,00	35.941,00
- Related Parties	-	93.882,00	93.882,00	-	-
Total Other Payables	**13.812,00**	**136.621,00**	**135.966,00**	**36.220,00**	**35.941,00**
Taxes Payable	29.721,00	3.414,00	10.557,00	5.226,00	2.841,00
Accrued Expenses	38.295,00	47.233,00	159.494,00	131.264,00	68.417,00
- Loans From Other Financial Institutions	-	-	-	-	-
- Finance Lease Liabilities	-	-	-	-	4.939,00
- Loans From Other Parties	38.905,00	22.427,00	300,00	-	-
Others	8.130,00	9.006,00	10.817,00	9.537,00	6.092,00
Total Current Portion Of Long-Term Debt	**47.035,00**	**31.433,00**	**11.117,00**	**9.537,00**	**11.031,00**

Others	306.788,00	678.850,00	658.281,00	707.533,00	660.943,00
Total Current Liabilities	**459.447,00**	**997.024,00**	**1.075.927,00**	**1.021.681,00**	**1.030.243,00**
Non-Current Liabilities					
- Loans From Other Parties	697.571,00	804.052,00	788.371,00	800.380,00	811.611,00
- Finance Lease Liabilities	-	-	-	-	-
Others	333.588,00	159.994,00	115.226,00	52.846,00	11.593,00
Total Long-Term Debt - Net Of Current Maturities	**1.031.160,00**	**964.046,00**	**903.597,00**	**853.225,00**	**823.205,00**
Accrued Expenses	185.906,00	172.085,00	-	-	-
Others	16.986,00	15.761,00	12.700,00	10.177,00	12.440,00
Total Non-Current Liabilities	**1.234.052,00**	**1.151.892,00**	**916.297,00**	**863.403,00**	**835.645,00**
Total Liabilities	**1.693.499,00**	**2.148.916,00**	**1.992.225,00**	**1.885.084,00**	**1.865.888,00**
Equity					
Capital Stock	563.825,00	563.825,00	563.825,00	563.825,00	563.825,00
Additional Paid-Up Capital	517.429,00	517.429,00	517.429,00	517.429,00	517.429,00
Retained Earnings	-59.578,00	-425.745,00	-488.162,00	-546.679,00	-360.746,00
Non-Controlling Interests	-2.584,00	-192.711,00	-160.771,00	-129.066,00	26.420,00
Others	-171.768,00	-44.020,00	-46.497,00	-46.475,00	-48.077,00
Total Equity	**847.323,00**	**418.778,00**	**385.824,00**	**359.033,00**	**698.850,00**
Total Liabilities And Equity	**2.540.822,00**	**2.567.694,00**	**2.378.049,00**	**2.244.118,00**	**2.564.739,00**
INCOME STATMENT					
Total Revenue	**1.461.186,00**	**811.659,00**	**777.408,00**	**1.394.413,00**	**1.141.685,00**
Total Cost Of Goods Sold	-829.793,00	-459.741,00	-453.704,00	-1.445.205,00	-1.205.662,00
Gross Profit	**631.393,00**	**351.918,00**	**323.704,00**	**-50.792,00**	**-63.977,00**
Total Operating Expense	-256.248,00	-264.533,00	-218.468,00	-131.564,00	-108.723,00
Income From Operations	**375.145,00**	**87.385,00**	**105.236,00**	**-182.356,00**	**-172.700,00**
Non-Operating Income/Expense	138.679,00	-29.361,00	-36.397,00	-71.902,00	-120.186,00
Income Before Tax	**513.824,00**	**58.024,00**	**68.838,00**	**-254.258,00**	**-292.886,00**
Tax Expense	-101.872,00	-27.348,00	-41.672,00	-87.224,00	17.019,00
Net Income From Continuing Operations	411.952,00	30.677,00	27.166,00	-341.482,00	-275.867,00
Net Income For The Period	**411.952,00**	**30.677,00**	**27.166,00**	**-341.482,00**	**-275.867,00**
Other Comprehensive Income	2.948,00	-1.634,00	19,00	1.665,00	-711,00
Total Comprehensive Income	**414.900,00**	**29.043,00**	**27.185,00**	**-339.817,00**	**-276.579,00**
Net Income Attributable To	**411.952,00**	**30.677,00**	**27.166,00**	**-341.482,00**	**-275.867,00**
Comprehensive Income Attributabtion	414.900	29.043	27.185	-339.817	-276.579
CASH FLOW					
Cash From Operating					
Receipt From Customers	1.434.420	772.114	722.828	1.418.923	1.251.552
Payment To Contractors, Suppliers, and Others	-729.037	-492.319	-489.878	-1.118.146	-968.553
Cash Paid To Employees	-35.145	-31.008	-35.433	-33.548	-120.795
Kenaikan Dana Yang Dibatasi Penggunaannya	-	-	-	-	-11.958
Interest Received	33.505	30.909	14.450	4.673	1.004
Pajak Penghasilan Dan Pajak Lainnya	-57.743	-76.723	52.137	2.551	-

Total Cash From Operating	**646.001**	**202.972**	**264.106**	**361.173**	**151.250**
Cash From Investing					
Penerimaan Penjualan Aset Tetap	4.632	-	93	175	462
Investasi Pada Medium Term Notes	-424.318	-55.000	-110.000	-40.000	-
Hasil Penjualan Investasi	20.000	-	-	-	-
Acquisitions Of Fixed Assets	-34.125	-114.157	-34.432	-10.352	-16.434
Net Cash Outflow At Acquisitions Of Subssidiaries	-4.008	-250	-10.000	-	-
Total Cash From Investing	**-437.819**	**-169.407**	**-154.339**	**-50.177**	**-15.973**
Cash From Financing					
Payments Of Finance Lease	-	-	-	-4.939	-9.010
Short-Term	-	-	-	-	-70.932
Total Pembayaran Utang	**-**	**-**	**-**	**-**	**-70.932**
Receipt From Bank Loans	-	39.573	-	-	-
Payment Of Bank Loans	-112.749	-7.992	-	-	-
Payments For Interest Exoenese	-17.523	-6.832	-42.302	-36.287	-37.373
Total Cash From Financing	**-130.273**	**24.749**	**-42.302**	**-41.226**	**-117.316**
Penurunan Bersih Kas Dan Setara Kas	77.909	58.315	67.465	269.770	17.962
Kas Dan Setara Kas Awal Periode	440.175	381.648	314.105	41.910	23.822
Net Effect Of Changes In Exchanchange rates On Cash And Cash Equivalent	-212	213	78	2.426	126
Kas Dan Setara Kas Akhir Periode	517.872	440.175	381.648	314.105	41.910

Company Name (Cth: PT Mita Adiperkasa Tbk)	Steel Pipe Industry of Indonesia Tbk.				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	in Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Barang Baku				
Total Listed Share	7.185.992.000				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**3/14/2025**	**3/12/2024**	**3/30/2023**	**3/19/2022**	**3/19/2021**
Current Assets					
Cash and Cash Equivalents	503.649	176.938	50.178	50.092	59.543
Short Term Investment	-	-	-	-	-
Trade Receivables	1.121.787	1.134.793	1.159.861	1.019.584	848.299
Other Receivables	571	1.463	1.705	1.618	6.409
Inventories	3.519.974	3.676.658	3.095.377	3.243.760	2.103.313
Adjustments	-	-	-	-	-
Others	108.260	84.722	94.289	107.635	96.048
Total Current Assets	**5.254.241**	**5.074.574**	**4.401.410**	**4.422.689**	**3.113.612**
Non-Current Assets					
Receivables from Related Parties	-	7	7	7	11
Investments in Subsidiaries	39.579	35.529	32.452	30.218	26.818
Fixed Assets	2.529.331	2.450.464	2.471.517	2.214.814	2.197.790
Intangible Assets	1.731	2.772	8.347	13.922	20.601
Investment Property	9.067	9.067	9.067	9.067	9.067
Deferred Tax Assets	-	-	-	-	-
Adjustments	-	-	-	-	-
Others	461.478	399.295	483.131	406.605	708.705
Total Non-Current Assets	**3.041.186**	**2.897.134**	**3.004.521**	**2.674.633**	**2.962.992**
Total Assets	**8.295.427**	**7.971.708**	**7.405.931**	**7.097.322**	**6.076.604**
Liabilities and Equity					
Liabilities					
Current Liabilities					
Trade Payables	-	-	-	-	-
Third Parties	336.992	269.277	258.311	386.320	28.852
Related Parties	1.125	590	974	1.508	1.215
Total Trade Payables	**338.117**	**269.867**	**259.285**	**387.828**	**30.067**
Short-Term Bank Loans	918.667	1.757.746	2.069.716	1.838.460	1.877.269
Other Financial Liabilities	19.942	14.758	9.547	16.641	9.162

Taxes Payable	31.415	59.265	1.602	118.666	34.061
Accrued Expenses	41.598	26.704	19.591	18.129	10.742
Current Portion of Long-Term Liabilities	-	-	-	-	-
Current Portion of Long-Term Bank Loans	-	708	88.330	154.064	174.436
Bonds Payable	135.000	197.250	15.000	101.000	-
Finance Lease Payables	17.791	21.266	22.532	9.846	3.175
Others	50.000	113.650	100.000	99.000	-
Total Current Portion	**202.791**	**332.874**	**225.862**	**363.910**	**177.611**
Others	58.618	36.144	21.296	17.869	23.411
Total Current Liabilities	**1.611.148**	**2.497.358**	**2.606.899**	**2.761.503**	**2.162.323**
Non-Current Liabilities					
Long-Term Liabilities					
Long-Term Bank Loans	-	-	708	89.038	243.102
Finance Lease Liabilities	3.411	20.390	39.351	20.912	3.429
Bonds Payable	1.212.100	347.100	184.000	49.000	-
Others	152.000	202.000	101.000	51.000	-
Total Non-Current Liabilities	**1.367.511**	**569.490**	**325.059**	**209.950**	**246.531**
Other Long-Term Liabilities	-	-	6.205	6.205	6.205
Deferred Tax Liabilities	185.533	199.755	208.440	176.451	161.241
Others	87.484	86.759	114.793	156.100	164.964
Total Non-Current Liabilities	**1.640.528**	**856.004**	**654.497**	**548.706**	**578.941**
Total Liabilities	**3.251.676**	**3.353.362**	**3.261.396**	**3.310.209**	**2.741.264**
Equity					
Share Capital	718.599	718.599	718.599	718.599	718.599
Additional Paid-in Capital	500.880	500.880	500.880	500.880	500.880
Retained Earnings	2.615.745	2.191.643	1.735.948	1.493.676	1.050.006
Non-Controlling Interest	14	33	61	72	73
Others	1.208.513	1.207.191	1.189.047	1.073.886	1.065.782
Total Equity	**5.043.751**	**4.618.346**	**4.144.535**	**3.787.113**	**3.335.340**
Total Liabilities and Equity	**8.295.427**	**7.971.708**	**7.405.931**	**7.097.322**	**6.076.604**
INCOME STATEMENT					
Total Revenue	**6.118.364**	**6.455.329**	**6.255.945**	**5.378.808**	**3.775.530**
Total Cost of Goods Sold	-5.012.387	-5.387.142	-5.497.334	-4.258.794	-3.217.408
Gross Profit	**1.105.977**	**1.068.187**	**758.611**	**1.120.014**	**558.122**
Total Operating Expenses	-219.556	-190.415	-164.636	-286.034	-197.390
Operating Profit	**886.421**	**877.772**	**593.975**	**833.980**	**360.732**
Other Income / Expenses	-210.832	-237.188	-200.744	-174.578	-205.664
Profit Before Tax	**675.589**	**640.584**	**393.231**	**659.402**	**155.068**
Income Tax Expense	-145.526	-142.525	-87.382	-173.341	20.767

Net Profit for the Year	**530.063**	**498.059**	**305.849**	**486.061**	**175.835**
Other Comprehensive Income	1.322	18.144	115.161	8.104	61.509
Total Comprehensive Income	**531.385**	**516.203**	**421.010**	**494.165**	**237.344**
Net Profit Attributable to	**530.063**	**498.059**	**305.849**	**486.061**	**175.835**
CASH FLOW					
Cash Flows from Operating Activities					
Cash Receipts from Customers	6.159.065	6.500.458	6.111.987	5.209.490	3.726.165
Cash Payments to Suppliers	-4.917.701	-6.050.176	-5.837.494	-5.273.948	-3.152.160
Payments:	-	-	-	-	-
Interest and Finance Expenses	-210.833	-237.188	-200.743	-174.578	-205.665
Income Taxes	-138.910	-102.416	-105.393	-47.798	-19.793
Total Payments :	**-349.743**	**-339.604**	**-306.136**	**-222.376**	**-225.458**
Tax Refund Receipts	-	90.598	-	155.714	-
Interest Received	1.437	293	97	20.839	2.038
Total Cash Flows from Operating Activities	**893.058**	**201.569**	**-31.546**	**-110.281**	**350.585**
Cash Flows from Investing Activities					
Withdrawal (Placement) of Deposits	-	-	-	-	-
Investment in Associates / Subsidiaries	-	-	-	-	-
Acquisition of Fixed Assets	-180.838	-63.087	-103.949	-105.557	-47.061
Proceeds from Sale of Fixed Assets	225	-	975	618	72
Advances for Acquisition of Assets	-83.523	-2.956	-4.728	-6.000	-
Receipt (Increase) of Investments	7	-	-	4	-
Addition of Investment Property	-	-	-	-	-
Addition of Other Non-Current Assets	-641	-	-	-	-
Addition of Intangible Assets	-	3.853	963	152.386	-19.271
Total Cash Flows from Investing Activities	**-264.770**	**-62.190**	**-106.739**	**41.451**	**-66.260**
Cash Flows from Financing Activities					
Increase (Decrease) in Borrowings	-	-	-	-	-231.913
Proceeds from Long-Term Bank Loans	4.548.920	6.711.771	6.798.833	8.072.669	-
Repayment of Long-Term Bank Loans	-5.394.706	-7.018.208	-6.567.577	-8.111.478	-
Proceeds from Bonds Issuance	1.000.000	360.350	150.000	150.000	-
Bond Issuance Costs	-17.078	-4.922	-1.995	-2.652	-

Proceeds from Sukuk Issuance	-	214.650	150.000	150.000	-
Repayment of Sukuk	-113.650	-100.000	-99.000	-	-
Sukuk Issuance Costs	-	-3.764	-2.040	-2.690	-
Repayment of Bonds	-197.250	-15.000	-101.000	-	-
Proceeds from Sale of Shares	-	-	-	-	-
Additional Long-Term Bank Loans	-	-	-	-	-
Repayment of Long-Term Bank Loans	-708	-88.330	-154.064	-174.436	-202.792
Net Increase (Decrease) in Loans	-	-	-	-	-
Receipt (Increase) of Financing	-	-	-	-	-
Increase in Due to Related Parties	-	-6.205	-	-	-1
Capital Contributions Received	-	-	-	-	-
Cash Dividend Payments	-105.980	-42.392	-63.588	-42.392	-
Share Issuance Costs	-	-	-	-	-
Treasury Share Buyback	-	-	-	-	-
Increase in Finance Lease Liabilities	-	-	39.548	26.526	-
Repayment of Finance Lease Liabilities	-21.409	-20.569	-10.746	-6.168	-9.082
Treasury Shares	-	-	-	-	-
Total Cash Flows from Financing Activities	**-301.861**	**-12.619**	**138.371**	**59.379**	**-443.788**
Net Increase (Decrease) in Cash and Cash Equivalents	**326.427**	**126.760**	**86**	**-9.451**	**-159.463**
Cash and Cash Equivalents at Beginning of Period	176.938	50.178	50.092	59.543	219.024
Net Effect of Changes in Exchange Rates	284	-	-	-	-18
Adjustments	-	-	-	-	-
Cash and Cash Equivalents at End of Period	**503.649**	**176.938**	**50.178**	**50.092**	**59.543**

Company Name (Cth: PT Mita Adiperkasa Tbk)	PT Ifishdeco Tbk				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	In Million				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Barang Baku				
Total Listed Share	**2.125.000.000**				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**2/24/2025**	**2/26/2024**	**3/15/2023**	**3/11/2022**	**5/24/2021**
Income Statement					
Total Revenue	**972.710,00**	**1.433.217,00**	**939.031,00**	**906.259,00**	**396.573**
Total Cost Of Goods Sold	-491.453,00	-745.207,00	-380.123,00	-478.246,00	-196.239
Gross Profit	**481.257,00**	**688.010,00**	**558.908,00**	**428.013,00**	**200.334**
Total Operating Expense					
Selling Expense	-179.559,00	-291.328,00	-312.044,00	-269.594,00	-117.343
General And Administrative Expense	-150.065,00	-104.482,00	-88.215,00	-77.607,00	-71.092
Total Operating Expense	**-329.624,00**	**-395.809,00**	**-400.259,00**	**-347.201,00**	**-188.436**
Income From Operations	**151.633,00**	**292.201,00**	**158.649,00**	**80.812,00**	**11.899**
Non-Operating Income/Expense					
Finance Income	6.154,00	5.371,00	3.529,00	1.540,00	2.672
Laba (Rugi) Selisih Kurs	-21,00	-5,00	1.281,00	-2.239,00	2.070
Finance Cost	-7.530,00	-6.694,00	-6.367,00	-6.732,00	-10.356
Gain (Loss) On Sale Of Property, Plant And Equipment	193,00	112,00	247,00	1.920,00	-125
Share Of Results Of Associates	-867,00	-	-	-	-
Others	-6.115,00	3.447,00	86.072,00	119.736,00	37.551
Total Non-Operating Income/Expense	**-8.186,00**	**2.230,00**	**84.762,00**	**114.224,00**	**31.811**
Income Before Tax	**143.447,00**	**294.431,00**	**243.412,00**	**195.036,00**	**43.710**
Tax Expense					
Current Tax	-45.619,00	-68.824,00	-46.579,00	-30.537,00	-17.015
Deferred Tax	2.285,00	-5.249,00	-7.064,00	-12.489,00	-3.213
Total Tax Expense	**-43.334,00**	**-74.073,00**	**-53.643,00**	**-43.027,00**	**-20.228**
Proforma Adjustment	-	-	7.926,00	7.067,00	-
Net Income For The Period	**100.113,00**	**220.359,00**	**197.694,00**	**159.077,00**	**23.481**
Other Comprehensive Income	130,00	-25,00	159,00	-131,00	660
Total Comprehensive Income	**100.243,00**	**220.334,00**	**197.853,00**	**158.946,00**	**24.141**
Net Income Attributable To					
Owners Of The Company	83.666,00	211.261,00	199.187,00	169.518,00	31.935
Non-Controlling Interests	16.447,00	9.098,00	-1.493,00	-10.441,00	-8.454
Total Net Income Attributable To	**100.113,00**	**220.359,00**	**197.694,00**	**159.077,00**	**23.481**
Comprehensive Income Attributable To					
Owners Of The Company	83.796,00	211.276,00	199.346,00	169.387,00	32.556

Non-Controlling Interests	16.448,00	9.057,00	-1.493,00	-10.441,00	-8.415
Balance Sheet	**107.107,00**	**100.243,00**	**220.334,00**	**197.853,00**	5.263,00
Current Assets					
Cash And Cash Equivalents	109.286,00	149.473,00	144.878,00	97.275,00	32.760,00
Short-Term Investments	-	-	-	10.000,00	-
Trade Receivables					
- Third Parties	241.576,00	141.396,00	48.594,00	71.356,00	58.040,00
- Related Parties	-	-	197.247,00	-	-
Total Trade Receivables	**241.576,00**	**141.396,00**	**245.841,00**	**71.356,00**	**58.040,00**
Other Receivables					
- Related Parties	3.687,00	4.585,00	3.965,00	3.993,00	2.193,00
- Third Parties	30.155,00	24.869,00	6.234,00	10.264,00	6.674,00
Total Other Receivables	**33.842**	**29.454**	**10.198**	**14.257**	**8.867**
Inventories	21.655	26.585	39.572	258.960	269.106
Others	44.593	15.376	38.448	54.160	189.582
Total Current Assets	**450.951**	**362.284**	**478.938**	**506.009**	**558.354**
Non-Current Assets					
Other Receivables					
- Related Parties	8.617	6.974	15.998	28.887	26.984
- Third Parties	1	563	3.408	-	-
Total Other Receivables	**8.618**	**7.537**	**19.406**	**28.887**	**26.984**
Property, Plant And Equipment	362.098	376.991	364.406	372.018	361.280
Long-Term Investments	6.310	7.744	7.195	10.837	4.809
Investment In Associates	10.187	14.752	-	-	-
Mining Properties	137.620	131.384	128.923	118.069	6.829
Goodwill	868	868	868	868	766
Deferred Tax Assets	13.586	18.287	16.039	21.281	28.390
Others	70.546	88.123	56.709	33.233	21.091
Total Non-Current Assets	**609.832**	**645.687**	**593.546**	**585.193**	**450.149**
Total Assets	**1.060.784**	**1.007.971**	**1.072.484**	**1.091.202**	**1.008.502**
Liabilities And Equity					
Liabilities					
Current Liabilities					
Short-Term Bank Loans	-	42.355	93.028	64.147	34.971
Trade Payables	-	-	-	-	-
- Third Parties	13.517	36.928	17.357	32.980	45.972
Total Trade Payables	**13.517**	**36.928**	**17.357**	**32.980**	**45.972**
Other Payables	-	-	-	-	-
- Third Parties	1.058	866	4.577	5.424	48.289
Total Other Payables	**1.058**	**866**	**4.577**	**5.424**	**48.289**
Accrued Expenses	-	-	-	-	-
- Related Parties	-	-	24.382	2.359	5.263
- Third Parties	68.490	17.791	32.333	21.009	51.831
Total Accrued Expenses	**68.490**	**17.791**	**56.715**	**23.368**	**57.094**
Taxes Payable	25.928	15.616	53.022	62.910	26.572
Long-Term Debt - Net Of Current Maturities	-	-	-	-	-
Bank Loans	4.566	5.545	2.873	2.664	2.470
Loans To Purchase Assets	1.206	6.899	8.512	6.963	1.794
- Finance Lease Liabilities	1.420	1.313	1.212	1.176	1.832
Total Long-Term Debt - Net Of Current Maturities	**7.192**	**13.757**	**12.597**	**10.803**	**6.096**
Others	647	5.355	22.035	52.032	100.477

Total Current Liabilities	**116.831**	**132.668**	**259.330**	**251.665**	**319.470**
Non-Current Liabilities					
Other Payables	-	-	-	-	-
- Third Parties	-	-	-	-	-
- Related Parties	-	-	-	-	-
Total Other Payables	**-**	**-**	**-**	**-**	**-**
Due To Related Parties	-	-	3.648	17.857	25.214
Long-Term Debt - Net Of Current Maturities	-	-	-	-	-
Bank Loans	20.445	25.012	5.017	7.890	10.554
Loans To Purchase Assets	325	1.197	7.494	12.301	1.981
- Finance Lease Liabilities	4.694	6.124	7.437	9.084	707
Total Long-Term Debt - Net Of Current Maturities	**25.465**	**32.332**	**19.948**	**29.276**	**13.243**
Others	5.327	4.934	3.672	14.406	12.878
Total Non-Current Liabilities	**30.792**	**37.267**	**27.269**	**61.538**	**51.336**
Total Liabilities	**147.623**	**169.934**	**286.599**	**313.204**	**370.806**
Equity					
Capital Stock	212.500	212.500	212.500	212.500	212.500
Additional Paid-Up Capital	123.204	123.178	123.172	119.708	163.534
Retained Earnings	733.553	686.509	660.209	502.684	354.347
Non-Controlling Interests	61.737	31.733	6.106	-2.983	154
Others	-217.833	-215.883	-216.102	-53.911	-92.839
Total Equity	**913.161**	**838.037**	**785.885**	**777.998**	**637.696**
Total Liabilities And Equity	**1.060.784**	**1.007.971**	**1.072.484**	**1.091.202**	**1.008.502**
Share Outstanding	**2.125**	**2.125**	**2.125**	**2.125**	**2.125**
Cash Flow	**2.125**	**2.125**	**2.125**	**2.125**	**2.125**
Cash From Operating					
Penerimaan Kas Dari Pelanggan	899.965	1.077.155	1.225.191	956.723	918.304
Cash Paid To Suppliers	-688.507	-656.177	-773.752	-755.423	-725.507
Cash Paid To Employees	-97.354	-101.100	-74.631	-39.011	-31.172
Interest Received	4.540	6.154	5.371	3.529	1.540
Pembayaran Pajak	-34.642	-90.304	-81.684	-10.241	-33.691
Payment For Interest	-4.397	-13.175	-8.402	-4.428	-6.732
Penerimaan (Pembayaran) Lain-Lain	387	-282	2.977	5.209	-2.129
Total Cash From Operating	**79.992**	**222.271**	**295.070**	**156.360**	**120.613**
Cash From Investing					
Penerimaan (Pemberian) Pinjaman	-745	7.923	16.657	-3.703	-8.097
Investasi Kepada Entitas Asosiasi	-	-11.035	-	-	-25
Penerimaan Pengembalian Uang Muka	-	-	-	155.000	-
Acquisition Of Shares Of Subsidiaries	-	-	-	-	-25.466
Penerimaan (Pemberian) Pinjaman Kepada Pihak Ketiga	-4.723	-15.310	1.573	-3.591	-6.674
Acquisitions Of Fixed Assets	-28.493	-64.880	-25.222	-40.821	-39.317
Proceeds From Sale Of Fixed Assets	-	225	112	422	2.288
Perolehan Aset Tidak Berwujud	-699	-1.085	-	-	-
Penempatan Investasi Jangka Panjang	-	-	-	-868	-
Placement Of Time Deposits	12.712	-3.675	-19.185	-41.184	-

Penempatan Investasi Pada Efek	-561	-520	-2.211	-6.028	-
Acquisition Of Mining Properties	-10.252	-6.389	-11.819	-111.240	939
Total Cash From Investing	**-32.762**	**-94.746**	**-40.094**	**-52.012**	**-76.352**
Cash From Financing					
Penerimaan Penawaran Umum Saham	-	-	-	-	-
Receipts (Payment) Of Related Parties	-124	-24.913	-8.119	-10.433	-27.637
Pembelian Saham Treasuri	-	-	-171.862	-	-
Sale Of Treasury Stocks	73	95	9.380	-	-
Proceeds From Third Party Loans	-	-	-	-	-3.085
Proceed (Payment) Of Bank Loans	-47.900	-28.006	26.216	26.706	6.753
Pembayaran Utang Pembelian Aset	-8.865	-9.871	-9.204	-5.923	-3.799
Payment Of Dividend	-30.786	-60.389	-53.736	-50.851	-17.002
Total Cash From Financing	**-87.603**	**-123.083**	**-207.325**	**-40.501**	**-44.769**
Net Increase/Decrease In Cash And Cash Equivalents	**-40.372**	**4.442**	**47.651**	**63.846**	**-507**
Kas Dan Setara Kas Awal Periode	149.473	144.878	97.275	32.760	33.192
Net Effect Of Changes In Exchange Rate	185	153	-48	669	75
Kas Dan Setara Kas Akhir Periode	109.286	149.473	144.878	97.275	32.760

Company Name (Cth: PT Mita Adiperkasa Tbk)	Gunawan Dianjaya Steel Tbk.				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Raw Materials				
Total Listed Share	9.242.500.000				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**3/26/2025**	**3/28/2024**	**3/29/2023**	**4/19/2022**	**3/25/2021**
Balance Sheet					
Current assets					
Cash and cash equivalents	49.531	6.787	56.075	4	1
Short Term Investment	836.146	435	351.965	8.210	8
Accounts receivable	146.078	125.188	131.207	82.558	75.849
Other receivables	2	3.520	295	4	3.966
Supply	189.656	194.503	255.878	167.411	273.964
Others	31.671	49.638	35.080	90.992	49.503
Total Current Assets	**1.254.967**	**814.910**	**830.499**	**353.310**	**412.410**
Non-Current Assets					
Deferred Tax Assets	13.098	13.663	15.938	52.212	40.212
Investment Property	2	2	2	2	2
Fixed assets	1.475.592	1.397.641	1.254.872	1.165.660	1.115.768
Others	9.961	-	3.344	11.003	17.952
Total Non-Current Assets	**1.500.444**	**1.413.099**	**1.275.948**	**1.230.669**	**1.175.726**
Total Assets	**2.755.412**	**2.228.009**	**2.106.447**	**1.583.979**	**1.588.136**
Liabilities and Equity					
Liabilities					
Short-Term Liabilities					
Accounts payable	-	-	-	-	-
Third party	112.945	173	433	440	403
Related Parties	-	-	-	-	-
Total Accounts Payable	**112.945**	**173**	**433**	**440**	**403**
Other Debts	-	-	-	-	-
Third party	1.608	16	10	5.179	1.523
Related Parties	-	-	-	-	-
Total Other Debts	**1.608**	**16**	**10**	**5.179**	**1.523**
Long-Term Bank Loans	788	405.136	332	153	-
Tax Debt	1.863	27	46	1.212	1.827
Accrued Expenses	34	41	26	23	20
Financial Liabilities at Fair Value Through Profit or Loss	-	-	-	-	-
Financial Institution Debt	-	-	-	-	-
Bank Debt	82	42	19	23	164
Others	-	-	-	236	60
Total Current Portion of Long-Term Liabilities	**82**	**42**	**19**	**24**	**164**
Others	122	89	87	82	86

Total Long-Term Liabilities	**1,141,682**	**794**	**954**	**728**	**677**
Long-Term Liabilities					
Long-Term Liabilities	-	-	-	-	-
Bank Debt	207	111	43	16	-
Others	-	-	896	411	772
Total Liabilities	**1.399.271**	**954**	**1.046.604**	**795.882**	**741.252**
Equity					
Capital stock	924.250	924.250	924.250	924.250	924.250
Additional Paid-in Capital	169.474	147.632	147.499	147.023	146.862
Retain earning	276.295	289.809	76.821	-196.853	-133.141
Others	-13.815	-87.789	-88.727	-86.323	-91.086
Total Equity	**1.356.204**	**1.273.902**	**1.059.843**	**788.097**	**846.885**
Total Liabilities and Equity	**2.755.475**	**2.228.129**	**2.106.447**	**1.583.979**	**1.588.136**
Outstanding Shares	**9.243**	**9.243**	**9.243**	**9.243**	**9.243**
Income Statements					
Total Revenue	**2.594.518**	**2.524.984**	**2.594.505**	**1.672.251**	**1.331.775**
Total Cost of Goods Sold	-2.290.290	-2.062.256	-2.105.990	-1.596.978	-1.249.199
Gross profit	**304.227**	**462.729**	**488.514**	**75.273**	**82.576**
Total Operating Expenses	-167.509	-147.018	-125.907	-106.904	-94.057
Operating profit	**136.718**	**315.710**	**362.608**	**-31.631**	**-11.481**
Other Income/Expenses	-9.739	-37.787	-10.433	-45.302	-56.237
Profit before tax	**126.979**	**277.923**	**352**	**-76.933**	**-67.718**
Income Tax Burden	-22.301	-64.935	-78.501	13.221	-10.127
Net Income From Operations Discontinued	104.678	212.988	273.674	-63.712	-77.845
Net Profit for the Current Year	**104.678**	**212.988**	**273.674**	**-63.712**	**-77.845**
Other Comprehensive Income	-163	808	-2.805	4.330	1
Total Comprehensive Income	**104.515**	**213.796**	**270.869**	**-59.381**	**-76.780**
Attributable Net Profit to Owners of the Parent	**104.678**	**212.988**	**273.674**	**-63.712**	**-77.845**
Comprehensive Income That Can Be Reclassified to Profit or Loss	104.515	213.796	270.869	-59.381	-76.780
Cash Flow					
Cash Flow From Operating Activities					
Cash Receipts From Plant Operations	2.858.445	2.491.140	2.486.325	1.781.067	1.550.919
Payments to Suppliers and Employees	-2.791.173	-2.335.539	-2.274.836	-1.750.022	-1.547.314
Income Receipt Business Activities	25.291	11.618	2	60	139
Interest Expense Payment	-60.859	-53.378	-37.868	-39.645	-26.658
Tax Restitution Receipt	-	2	40	35.692	33.331
Income Tax Payment	-26.388	-97.031	-2.594	-2.885	-7.638
Total Cash Flow From Operating Activities	**5.316**	**19.243**	**213.020**	**24.268**	**2.780**
Cash Flows From Investing Activities					
Long-Term Investment Gain or Loss	-372.852	-92.605	-325.851	-	1
Proceeds from the Sale of Fixed Assets	1	134	30.943	227	1
Acquisition of Fixed Assets	-76.165	-87.465	-56.631	-20.955	-38.400
Down Payment for Acquisition of Fixed Assets	-12.639	-52.427	-12.743	-39.627	-12.576
Addition of Other Receivables – Long	-	-	-	-	-3.711

Term					
Addition of Current Assets	-	-	-	-	-500
(Addition) Subtraction of Investment	-	-	-	3.334	-
Reduction of Other Receivables – Long Term	-	-	-	3.961	-
Total Cash Flow From Investing Activities	**-460.593**	**-232.364**	**-364.283**	**-53.059**	**-52.813**
Cash Flows From Financing Activities...					
Bank Debt Increase January – December	382.801	73.565	178.458	-	-
Bank Debt Increase January – December (Long Term)	200.000	125.000	50.000	-	-
Dividend Payment	-118.078	-	-	-	-
Bank Debt Payment January – December	-63.333	-35.000	-26.667	-	-
Addition (Subtraction) of Paid-in Capital	-	-	-	4	-2.418
Addition (Payment) of Lease Liabilities	-	-	-	27.683	34.943
Treasury Stock Sale	95.980	263	876	594	6
Total Cash Flow From Operating Activities	**497.370**	**163.829**	**202.668**	**31.933**	**38.799**
Net Increase (Decrease) in Cash and Cash Equivalents	**42.092**	**-49.292**	**51.405**	**3**	**-11.235**
Cash and Cash Equivalents at the Beginning of the Period	6.787	56.075	4	1	12.247
The Net Impact of Changes in the Exchange Rate	652	4	535	-19	0
Cash and Cash Equivalents at the End of the Period	49.531	6.787	56.075	4	1

Company Name (Cth: PT Mita Adiperkasa Tbk)	Tembaga Mulia Semanan Tbk.				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	In Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Barang Baku				
Total Listed Share	734.680.000				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**3/26/2025**	**3/27/2024**	**3/29/2023**	**3/31/2022**	**3/31/2021**
Assets					
Current Assets					
Cash and Cash Equivalents	229.003	376.676	478.523	424.932	539.352
Trade Receivables	1.264.537	818.876	768.437	768.841	941.089
Other Receivables	169	23.958	-	1.809	1.185
Inventories	373.402	436.098	427.258	402.024	264.496
Others	184.607	152.724	54.064	86.380	40.477
Total Current Assets	**2.051.718**	**1.808.332**	**1.728.281**	**1.683.985**	**1.786.598**
Non-Current Assets	-	-	-	-	-
Property, Plant and Equipment	120.011	115.533	116.670	118.560	128.013
Deferred Tax Assets	-	-	-	-	-
Others	249.557	275.395	258.284	299.693	297.521
Total Non-Current Assets	**369.568**	**390.928**	**374.954**	**418.252**	**425.535**
Total Aset	**2.421.286**	**2.199.260**	**2.103.235**	**2.102.237**	**2.212.133**
Liabilities and Equity					
Liabilities					
Current Liabilities					
Short-Term Bank Loans	450.336	593.885	416.289	528.391	700.100
Trade Payables	-	-	-	-	-
Related Parties	525.875	443.353	575.843	576.378	607.899
Third Parties	222.643	102.715	117.382	145.031	143.598
Total Trade Payables	**748.519**	**546.068**	**693.225**	**721.410**	**751.497**
Other Payables	-	-	-	-	-
Related Parties	-	-	77	-	-
Third Parties	8.115	6.307	8.323	5.290	4.795
Total Other Payables	**8.115**	**6.307**	**8.399**	**5.290**	**4.795**
Accrued Expenses	21.706	18.762	16.806	17.051	18.128
Taxes Payable	976	910	232	695	143
Other Financial Liabilities	4.877	8.755	7.259	7.591	10.263
Total Current Liabilities	**1.234.529**	**1.174.687**	**1.142.210**	**1.280.429**	**1.484.926**
Non-Current Liabilities					
Deferred Tax Liabilities	1.637	1.368	1.130	1.679	1.923
Total Non-Current Liabilities	**1.637**	**1.368**	**1.130**	**1.679**	**1.923**
Total Liabilities	**1.236.166**	**1.176.054**	**1.143.340**	**1.282.107**	**1.486.849**
Equity	-	-	-	-	-
Share Capital	200.963	192.032	193.936	177.592	175.440
Additional Paid-in Capital	386.448	369.274	372.934	341.505	337.367
Adjustments	-	-	-	-	-

Others	597.709	461.899	393.026	301.033	212.477
Total Equity	**1.185.120**	**1.023.206**	**959.896**	**820.130**	**725.284**
Total Liabilities and Equity	**2.421.286**	**2.199.260**	**2.103.235**	**2.102.237**	**2.212.133**
Income Statement					
Total Revenue	**13.690.684**	**11.342.362**	**10.749.766**	**10.314.814**	**6.574.913**
Total Cost of Goods Sold	-13.362.422	-11.071.540	-10.529.451	-10.076.027	-6.360.847
Gross Profit	**328.262**	**270.823**	**220.316**	**238.787**	**214.066**
Total Operating Expenses					
General and Administrative Expenses	-50.686	-53.038	-45.632	-45.494	-50.752
Selling Expenses	-53.659	-49.121	-44.538	-38.429	-32.473
Others	-581	5.752	7.675	2.230	-17.346
Total Operating Expenses	**-104.926**	**-96.406**	**-82.495**	**-81.692**	**-100.571**
Operating Profit	**223.336**	**174.417**	**137.821**	**157.095**	**113.495**
Other Income / Expenses					
Foreign Exchange Gain (Loss)	-2.080	-13.141	-21.520	14.413	-5.389
Gain (Loss) on Sale of Assets	-	-	164	-66	1.011
Finance Costs	-43.715	-47.039	-18.695	-41.876	-31.968
Finance Income	4.186	5.967	2.425	1.344	7.246
Total Other Income / Expenses	**-41.609**	**-54.214**	**-37.625**	**-26.184**	**-29.100**
Profit Before Tax	**181.727**	**120.203**	**100.195**	**130.911**	**84.395**
Income Tax Expense					
Current Tax	-40.257	-25.683	-23.136	-31.358	-19.620
Deferred Tax	-202	-246	671	268	883
Total Income Tax Expense	**-40.459**	**-25.929**	**-22.465**	**-31.089**	**-18.737**
Net Profit for the Year	**141.268**	**94.274**	**77.731**	**99.821**	**65.658**
Other Comprehensive Income	-	-	-	-	-
Total Comprehensive Income	**141.268**	**94.274**	**77.731**	**99.821**	**65.658**
Net Profit Attributable to	**141.268**	**94.274**	**77.731**	**99.821**	**65.658**
Comprehensive Income Attributable to	141.268	94.274	77.731	99.821	65.658
Cash Flow					
Cash Flows from Operating Activities					
Receipts from Customers	13.568.254	11.394.583	11.344.079	10.475.463	6.461.861
Receipts from Other Income	4.267	6.038	2.542	1.348	1.633
Payments to Suppliers and Employees	-13.367.382	-11.347.444	-11.101.881	-10.188.342	-6.009.545
Payments for Interest Expenses	-43.627	-46.296	-18.603	-25.405	-30.184
Payments for Operating Expenses	-89.616	-97.295	-100.914	-107.507	-111.008
Receipts (Payments) for Taxes	-342.340	-171.658	108.355	-99.205	123.726
Other Receipts (Payments)	9.433	17.017	-38.312	3.456	-15.207
Receipts from Estimated Claims	307.112	-	-	-	-
Receipts from Loan Repayments	-	-	-	-	-
Cash Payments for Receivables	-	-	-	-	-
Adjustments	-	-	-	-	-
Total Cash Flows from Operating Activities	**46.101**	**-245.054**	**195.266**	**59.809**	**421.276**
Cash Flows from Investing Activities					

Acquisition of Fixed Assets	-10.495	-11.856	-3.400	-4.658	-13.431
Proceeds from Sale of Fixed Assets	225	399	172	-	995
Proceeds from Disposal of Operations	-	-	-	-	-
Placement of Time Deposits	-	-	-	-	-
Total Cash Flows from Investing Activities	**-10.271**	**-11.456**	**-3.227**	**-4.658**	**-12.436**
Cash Flows from Financing Activities					
Proceeds from Long-Term Bank Loans	4.546.356	3.313.796	2.032.711	873.467	1.103.626
Repayment of Long-Term Bank Loans	-4.687.393	-3.075.561	-2.146.814	-1.036.211	-1.057.901
Dividend Payments	-29.853	-22.322	-16.824	-13.442	-13.459
Adjustments	-	-	-	-	-
Total Cash Flows from Financing Activities	**-170.890**	**215.912**	**-130.927**	**-176.186**	**32.265**
Net Increase (Decrease) in Cash and Cash Equivalents	**-135.060**	**-40.598**	**61.111**	**-121.035**	**441.106**
Cash and Cash Equivalents at Beginning of Period	394.193	473.827	464.038	545.967	98.246
Net Effect of Changes in Exchange Rates	-30.130	-56.553	-46.626	-	-
Cash and Cash Equivalents at End of Period	229.003	376.676	478.523	424.932	539.352

Company Name (Cth: PT Mita Adiperkasa Tbk)	PT PELAT TIMAH NUSANTARA Tbk				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Barang baku				
Total Listed Share	**2.523.350.000**				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**2/7/2025**	**2/16/2024**	**2/24/2023**	**2/21/2022**	**3/5/2021**
Assets		-	-	-	-
Current Assets		-	-	-	-
Cash And Cash Equivalents	136.382,00	148.629,00	385.799,00	397.246,00	209.585
Trade Receivables	1.063.986,00	1.096.538,00	1.452.154,00	1.206.873,00	795.380
Other Receivables	1.415,00	726,00	2.334,00	6.605,00	345
Inventories	481.992,00	349.676,00	750.986,00	650.438,00	385.900
Others	3.048,00	2.791,00	10.009,00	16.709,00	7.083
Total Current Assets	**1.686.822,00**	**1.598.361,00**	**2.601.282,00**	**2.277.871,00**	**1.398.292**
Non-Current Assets	-	-	-	-	-
Deferred Tax Assets	18.022,00	19.653,00	1.236,00	130,00	-
Property, Plant And Equipment	379.114,00	385.511,00	405.242,00	391.404,00	385.937
Others	101.443,00	93.367,00	54.122,00	11.346,00	76.574
Total Non-Current Assets	**498.578,00**	**498.531,00**	**460.599,00**	**402.880,00**	**462.511**
Total Assets	**2.185.400,00**	**2.096.891,00**	**3.061.881,00**	**2.680.751,00**	**1.860.804**
Liabilities And Equity	-	-	-	-	-
Liabilities	-	-	-	-	-
Current Liabilities					
Short-term Bank Loans	1.014.338,00	895.218,00	1.490.617,00	1.020.440,00	762.651
Trade Payables - Third Parties	154.464,00	122.082,00	182.362,00	320.979,00	185.694
Trade Payables - Related Parties	46.630,00	144.557,00	370.687,00	471.822,00	139.677
Total Trade Payables	201.094,00	266.639,00	553.049,00	792.800,00	325.371
Other Payables - Third Parties	2.598,00	3.300,00	6.971,00	5.239,00	5.302
Other Payables - Related Parties	76,00	173,00	140,00	17,00	1.688
Total Other Payables	2.674,00	3.473,00	7.111,00	5.255,00	6.989
Taxes Payable	8.827,00	9.585,00	6.982,00	1.668,00	2.200
Total Taxes Payable	8.827,00	9.585,00	6.982,00	1.668,00	2.200
Derivative Liabilities	-	18,00	-	122,00	-
Accrued Expenses	6.912,00	8.519,00	13.948,00	20.288,00	14.119
Current Maturity of Others	6.991,00	10.391,00	8.498,00	12.744,00	17.221
Total Current Maturity	6.991,00	10.391,00	8.498,00	12.744,00	17.221
Others (Current)	6.174,00	11.469,00	18.325,00	13.961,00	6.337
Total Current Liabilities	1.247.011,00	1.205.312,00	2.098.529,00	1.867.278,00	1.134.888
Non-Current Liabilities					
Deferred Tax Liabilities	-	-	-	-	2.212

Others (Non-Current)	36.050,00	30.687,00	29.362,00	34.143,00	41.232
Total Non-Current Liabilities	36.050,00	30.687,00	29.362,00	34.143,00	43.444
TOTAL LIABILITIES	1.283.061,00	1.235.999,00	2.127.891,00	1.901.422,00	1.178.332
Equity	-	-	-	-	-
Capital Stock	433.721,00	414.447,00	418.554,00	383.281,00	378.637
Additional Paid-Up Capital	187.413,00	179.085,00	180.859,00	165.618,00	160.991
Retained Earnings	93.948,00	88.425,00	148.185,00	59.747,00	-25.962
Others	187.257,00	178.936,00	186.392,00	170.684,00	168.806
Total Equity	**902.339,00**	**860.892,00**	**933.990,00**	**779.329,00**	**682.472**
Total Liabilities And Equity	**2.185.400,00**	**2.096.891,00**	**3.061.881,00**	**2.680.751,00**	**1.860.804**
Share Outstanding	**2.523,00**	**2.523,00**	**2.523,00**	**2.523,00**	**2.523**
Income Statements					
In Billion IDR					
Total Revenue	**2.468.279,00**	**2.609.833,00**	**3.798.532,00**	**3.015.979,00**	**2.109.700**
Total Cost Of Goods Sold	-2.319.391,00	-2.585.657,00	-3.507.033,00	-2.739.478,00	-1.967.121
Gross Profit	**148.889,00**	**24.176,00**	**291.499,00**	**276.501,00**	**142.579**
Total Operating Expense	-98.961,00	-104.570,00	-96.669,00	-110.869,00	-103.951
Income From Operations	**49.928,00**	**-80.394,00**	**194.830,00**	**165.632,00**	**38.627**
Non-Operating Income/Expense	-45.035,00	6.725,00	-58.705,00	-7.064,00	14.310
Income Before Tax	**4.893,00**	**-73.669,00**	**136.125,00**	**158.568,00**	**52.938**
Tax Expense	-5.192,00	17.736,00	-30.101,00	-74.661,00	-13.317
Net Income For The Period	**-299,00**	**-55.933,00**	**106.024,00**	**83.906,00**	**39.621**
Other Comprehensive Income	1.683,00	-7.236,00	-832,00	4.789,00	-3.027
Total Comprehensive Income	**1.384,00**	**-63.168,00**	**105.192,00**	**88.695,00**	**36.594**
Net Income Attributable To	**-299,00**	**-55.933,00**	**106.024,00**	**83.906,00**	**39.621**
Comprehensive Income Attributab...	1.384,00	-63.168,00	105.192,00	88.695,00	36.594
Cash From Operating					
Receipt From Customers	2.829.207	3.432.978	4.187.078	2.928.504	2.250.258
Receipts Of Interest Inco...	2.213	3.795	2.521	1.963	11.467
Cash Paid To Suppliers	-2.596.982	-2.679.571	-4.290.395	-2.767.707	-2.046.854
Pembayaran Kas Lainnya Un...	-	-	-	-	-
Penerimaan Dari Pajak	43.945	-	3.733	22.834	48.006
Payments For Taxes	-45.371	-94.892	-76.106	-46.567	-12.537
Cash Paid To Employees	-94.561	-103.144	-104.260	-93.237	-86.236
Pembayaran Untuk Beban Us...	-34.841	-144.495	-76.685	-45.782	-30.683
Payments For Interest Exp...	-55.941	-57.755	-48.724	-24.155	-16.531
Others, Net	-	-	-	-	2.896
Adjustment	-	-	-	-	-
Total Cash From Operating	**47.669**	**356.916**	**-402.838**	**-24.146**	**119.785**
Cash From Investing					
Acquisitions Of Fixed Ass...	-12.221	-19.323	-14.247	-31.773	-8.343
Hasil Dari Penjualan Inve...	3.957	-	6.783	-	-
Decrease In Restricted Ti...	-	-	-	-	-
Proceeds From Sales Of Fi...	-	-	-	167	-
Total Cash From Investing	**-8.264**	**-19.323**	**-7.464**	**-31.606**	**-8.343**
Cash From Financing					

Proceeds From Bank Loans	7.642.918	8.263.589	27.696.374	8.615.256	3.471.313
Cash Received From Bank L...	-7.703.136	-8.837.682	-27.303.229	-8.367.476	-3.766.906
Cash Dividends Received	-	-	-	-	-
Payment Of Cash Dividends	-	-	-27.316	-	-
Proceeds From (Payments T...	-	-	-	-	-
Proceeds From Initial Pub...	-	-	-	-	-
Pembayaran Atas Liabilita...	-4.781	-6.247	-6.985	-6.722	-6.096
Adjustment	-	-	-	-	-
Total Cash From Financing	**-65.000**	**-580.339**	**358.845**	**241.059**	**-301.689**
Net Increase/(Decrease) In Cas...	-25.595	-242.746	-51.458	185.307	-190.247
Kas Dan Setara Kas Awal Tahun	155.541	382.013	433.805	212.155	400.478
Adjustment	-	-	-	-	-
Effects Of Foreign Exchange Rat...	6.435	9.362	3.452	-216	-647
Kas Dan Setara Kas Akhir Tahun	136.382	148.629	385.799	397.246	209.585

Company Name (Cth: PT Mita Adiperkasa Tbk)	PT Kapuas Prima Coal Tbk.				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	Milions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Raw Materials				
Total Listed Share	25.250.000.000				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**3/26/2025**	**3/28/2024**	**3/31/2023**	**4/28/2022**	**5/11/2021**
BALANCE SHEET					
Current Assets					
Cash and Cash Equivalents	5.210,00	46.449,00	53.465,00	177.188,00	7.470,00
Trade Receivables	-	795,00	40.416,00	34.162,00	-
Other Receivables	8,00	396,00	133,00	39.793,00	8.615,00
Related Party Receivables	-	271.738,00	388.297,00	270.609,00	192.232,00
Inventories	162.560,00	185.738,00	161.857,00	168.667,00	74.321,00
Others	13.704,00	71,14	33.608,00	23.578,00	12.872,00
Total Current Assets	**181.482,00**	**576.252,00**	**677.776,00**	**713.998,00**	**362.744,00**
Non-Current Assets					
Mining Properties	1.183.815,00	1.190.113,00	1.071.673,00	835.018,00	587.554,00
Due from Related Parties	366.628,00	346.860,00	204.503,00	-	-
Other Receivables	-	-	-	-	99,00
Total Other Receivables	-	-	-	-	99,00
Fixed Assets	277.835,00	312.877,00	343.865,00	359.336,00	327.631,00
Goodwill	12.014,00	12.014,00	12.014,00	12.014,00	12.014,00
Deferred Tax Assets	28.028,00	28.211,00	31.082,00	17.063,00	14.589,00
Others	369.822,00	136.889,00	135.041,00	120.965,00	85.819,00
Total Non-Current Assets	2.238.142,00	2.026.964,00	1.798.178,00	1.344.396,00	1.027.705,00
Current Liabilities					
Short-term Bank Loans	-	42.381,00	228.230,00	-	109.977,00
Trade Payables - Third Parties	73.049,00	71.819,00	75.742,00	55.064,00	57.567,00
Trade Payables - Related Parties	2.950,00	2.962,00	4.607,00	9.648,00	4.310,00
Total Trade Payables	75.999,00	74.781,00	80.349,00	64.712,00	61.878,00
Other Payables	3,00	30,00	253,00	44,00	14.126,00
Total Other Payables	3,00	30,00	253,00	44,00	14.126,00
Current Maturity of Financing Payables	-	1.260,00	7.025,00	8.684,00	7.255,00
Current Maturity of Bank Loans	1.500.901,00	125.450,00	307.946,00	146.406,00	24.000,00
Current Maturity of Others	602,00	1.240,00	5.756,00	10.361,00	-
Total Current Maturity	1.501.503,00	127.950,00	320.726,00	165.451,00	31.255,00
Accrued Expenses	98.667,00	17.442,00	8.415,00	3.744,00	1.110,00

Taxes Payable	89,00	3.630,00	1.142,00	2.124,00	1.904,00
Others (Current)	83.815,00	173.386,00	68.897,00	18.014,00	88.839,00
Total Current Liabilities	1.760.076,00	439.600,00	708.013,00	254.089,00	309.088,00
Non-Current Liabilities					
Long-term Bank Loans	-	1.375.450,00	954.339,00	840.535,00	42.000,00
Long-term Financing Payables	-	-	1.260,00	8.284,00	9.397,00
Others (Non-Current)	-	602,00	578,00	6.335,00	-
Total Long-term Loans	-	1.376.052,00	956.176,00	855.154,00	51.397,00
Payables to Related Parties	3.419,00	3.419,00	3.419,00	3.419,00	3.419,00
Other Payables - Third Parties	-	-	-	-	150.827,00
Total Other Payables	-	-	-	-	150.827,00
Others (Non-Current)	41.425,00	39.678,00	35.224,00	58.461,00	65.955,00
Total Non-Current Liabilities	44.844,00	1.419.149,00	994.820,00	917.034,00	271.598,00
TOTAL LIABILITIES	1.804.920,00	1.858.750,00	1.702.832,00	1.171.123,00	580.686,00
Equity					
Share Capital	505.000,00	505.000,00	505.000,00	505.000,00	505.000,00
Additional Paid-in Capital	32.200,00	32.200,00	32.200,00	32.200,00	32.200,00
Retained Earnings	84.724,00	205.638,00	228.334,00	330.764,00	250.537,00
Non-controlling Interests	-7.220,00	1.629,00	7.588,00	19.307,00	22.025,00
Total Equity	614.704,00	744.467,00	773.122,00	887.271,00	809.762,00
TOTAL LIABILITIES AND EQUITY	2.419.624,00	2.603.217,00	2.475.954,00	2.058.393,00	1.390.449,00
Shares Outstanding	25.250,00	25.250,00	25.250,00	25.250,00	25.250,00
INCOME STATEMENTS					
Total Revenue	**235.793,00**	**471.344,00**	**717.342,00**	**838.765,00**	**608.099,00**
Total Cost Of Goods Sold	-186.422,00	-388.724,00	-539.911,00	-558.910,00	-446.344,00
Gross Profit	**49.371,00**	**82.620,00**	**177.431,00**	**279.855,00**	**161.755,00**
Total Operating Expense	-63.177,00	-86.100,00	-122.218,00	-135.421,00	-82.378,00
Operating profit	**-13.806,00**	**-3.480,00**	**55.213,00**	**144.434,00**	**79.377,00**
Other Income/Expenses	-115.966,00	-19.738,00	-184.099,00	-31.316,00	-23.957,00
Profit before tax	**-129.772,00**	**-23.218,00**	**-128.886,00**	**113.119,00**	**55.420,00**
Income Tax Burden	-141,00	-3.435,00	14.177,00	-35.923,00	-26.298,00
Net Profit for the Current Year	**-129.913,00**	**-26.653,00**	**-114.709,00**	**77.196,00**	**29.122,00**
Other Comprehensive Income	150,00	-2.001,00	560,00	313,00	-318,00
Total Comprehensive Income	**-129.763,00**	**-28.655,00**	**-114.149,00**	**77.508,00**	**28.804,00**
Net Income Attributable To	**-129.913,00**	**-26.653,00**	**-114.709,00**	**77.196,00**	**29.122,00**
Comprehensive Income Attributable To	-129.763	-28.655	-114.149	77.508	28.804
CASH FLOW					

Cash From Operating					
Cash Receipts From Customers	158.441	614.208	738,475	762.017	672.324
Interest income	1.754	5	22.770	24.534	180
Payments to Suppliers And Third Parties	-107.623	-362.312	-443.700	-607.489	-351.397
Interest Payment	-28.965	-66.248	-115.916	-68.623	-46.966
Cash Payment to Employees	-38.110	-34.964	-34.199	-21.260	-17.758
Receipt (Payment) for Other Operationals Activity	-24.758	-9.040	19.632	-121.050	16.412
Income Tax Payment	62.834	-28.659	-33.483	-70.665	-63.890
Total Cash Flow From Operating	**23.572**	**112.989**	**153.579**	**-102.535**	**208.906**
Cash From Investing					
Acquisition of Fixed Assets	-204	-5.174	-16.895	-61.761	-5.122
Disbursement (Placement) of Restricted Deposit	5	-250	-1.079	-1.015	-959
Addition of Receivables from Third Parties	-17.076	-25.798	-322.191	-78.378	-
Stock Investment	-	-500	-	-	-
Advance Payment for Purchase of Fixed Assets	-	-	-47.681	-7.360	-1.500
Receipt of Sales of Fixed Assets	2.364	445	109	2.481	145
Addition of Mining Properties	-	-128.930	-246.470	-258.540	-69.646
Total Cash From Investing	**-10.264**	**-160.206**	**-634.208**	**-404.572**	**-77.081**
Cash From Financing					
Revenue From Bank Debt	-	1.500.901	373.900	995,678	-
Long-Term Bank Debt Payment	-	-1.262.284	-226.180	-66.000	-24.000
Additions (Payments for) Other Long-Term Debts	-	-	-	-164.909	8.759
Payment for Short-Term Bank Debt	-42.381	-185.849	-	-	-
Payment of Debt Securities Issuance Expenses Issue	-9.667	-	-	-18.400	-27.000
Payment For Lease Debt	-1.240	-5.542	-10.360	-18.353	-15.401
Payment for Financing Debt	-1.260	-7.025	-8.684	-8.449	-7.537
Revenue From Bank Debt	-	-	228.230	-	109.977
Receipts from Debts to Related Parties	-	-	-	-	18.644
Receipt From (Payments For) Short-Term Bank Debt	-	-	-	-109.977	-157.721
Revenue from Lease	-	-	-	-	7.328
Payment for Related Party Debt	-	-	-	-	-35.481
Total Cash From Financing	**-54.547**	**40.201**	**356.905**	**609.590**	**-122.433**

Company Name (Cth: PT Mita Adiperkasa Tbk)	Saranacentral Bajatama Tbk.				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Barang Baku				
Total Listed Share	1.800.000.000				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**3/26/2025**	**3/28/2024**	**3/29/2023**	**4/11/2022**	**4/5/2021**
Balance Sheet					
Assets	-	-	-	-	-
Current Assets	-	-	-	-	-
Cash And Cash Equivalents	93.486,00	37.958,00	23.471,00	129.330,00	85.991,00
Trade Receivables	-	-	-	-	-
- Related Parties	882,00	494,00	5.132,00	4.814,00	2.936,00
- Third Parties	145.412,00	155.115,00	134.246,00	59.872,00	120.161,00
Total Trade Receivables	**146.294,00**	**155.609,00**	**139.378,00**	**64.686,00**	**123.097,00**
Other Receivables	20,00	1,00	279,00	13,00	-
- Related Parties	-	-	-	-	-
- Third Parties	-	-	-	-	0,00
Total Other Receivables	**20,00**	**1,00**	**279,00**	**13,00**	**0,00**
Inventories	293.981,00	316.251,00	337.650,00	325.439,00	299.112,00
Others	2.076,00	40.114,00	37.006,00	24.255,00	54.388,00
Total Current Assets	**535.858,00**	**549.933,00**	**537.784,00**	**543.722,00**	**562.588,00**
Non-Current Assets	-	-	-	-	-
Deferred Tax Assets	35.157,00	35.383,00	36.208,00	7.587,00	15.436,00
Property, Plant And Equipment	115.192,00	139.728,00	157.027,00	174.541,00	182.080,00
Others	18.379,00	1.067,00	322,00	322,00	322,00
Total Non-Current Assets	**168.729,00**	**176.178,00**	**193.557,00**	**182.451,00**	**197.838,00**
Total Assets	**704.587,00**	**726.111,00**	**731.341,00**	**726.173,00**	**760.425,00**
Liabilities And Equity	-	-	-	-	-
Liabilities	-	-	-	-	-
Current Liabilities	-	-	-	-	-
Short-Term Bank Loans	94.624,00	57.324,00	104.392,00	34.631,00	122.164,00
Trade Payables	-	-	-	-	-
- Related Parties	65.183,00	72.687,00	1.843,00	71,00	253,00
- Third Parties	17.748,00	43.373,00	78.169,00	57.353,00	122.479,00
Total Trade Payables	**82.931,00**	**116.060,00**	**80.012,00**	**57.424,00**	**122.732,00**
Other Payables	-	-	-	-	-
- Related Parties	115,00	108,00	354,00	-	290.719,00
- Third Parties	875,00	1.959,00	2.212,00	2.253,00	1.634,00
Total Other Payables	**991,00**	**2.066,00**	**2.566,00**	**2.253,00**	**292.353,00**
Taxes Payable	1.090,00	860,00	879,00	11.995,00	2.489,00
Accrued Expenses	-	-	-	-	-
- Related Parties	124.509,00	105.146,00	95.732,00	80.752,00	73.465,00

- Third Parties	5.076,00	7.522,00	5.754,00	22.732,00	4.581,00
Total Accrued Expenses	**129.586,00**	**112.668,00**	**101.486,00**	**103.484,00**	**78.045,00**
Others	38,00	85,00	77,00	70,00	64,00
Total Current Portion Of Long-Ter Debt	**38,00**	**85,00**	**77,00**	**70,00**	**64,00**
Others	9,00	460,00	675,00	2.081,00	1.869,00
Total Current Liabilities	**309.269,00**	**289.523,00**	**290.086,00**	**211.939,00**	**619.717,00**
Non-Current Liabilities	**-**	**-**	**-**	**-**	**-**
Due To Related Parties	330.117,00	313.439,00	318.247,00	287.357,00	-
Others	-	38,00	123,00	200,00	270,00
Total Long-Term Debt - Net Of Current Maturities	**-**	**38,00**	**123,00**	**200,00**	**270,00**
Others	8.037,00	12.100,00	12.696,00	12.593,00	12.599,00
Total Non-Current Liabilities	**338.155,00**	**325.577,00**	**331.066,00**	**300.149,00**	**12.869,00**
Total Liabilities	**647.423,00**	**615.100,00**	**621.152,00**	**512.089,00**	**632.586,00**
Equity	**-**	**-**	**-**	**-**	**-**
Capital Stock	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00
Additional Paid-Up Capital	57.659,00	57.659,00	57.659,00	57.659,00	57.659,00
Retained Earnings	-	-	-	-	-
- Appropriated	500,00	500,00	500,00	500,00	500,00
- Unappropriated	-180.995,00	-127.148,00	-127.969,00	-24.075,00	-110.320,00
Total Retained Earnings	**-180.495,00**	**-126.648,00**	**-127.469,00**	**-23.575,00**	**-109.820,00**
Others	-	-	-	-	-
Total Equity	**57.164,00**	**111.011,00**	**110.189,00**	**214.084,00**	**127.839,00**
Total Liabilities And Equity	**704.587,00**	**726.111,00**	**731.341,00**	**726.173,00**	**760.425,00**
Income Statement					
Total Revenue	**788.262,00**	**950.454,00**	**1.061.799,00**	**1.374.487,00**	**1.204.955,00**
Total Cost Of Goods Sold	-778.591,00	-938.511,00	-1.095.253,00	-1.189.034,00	-1.103.313,00
Gross Profit	**9.671,00**	**11.944,00**	**-33.453,00**	**185.453,00**	**101.642,00**
Total Operating Expense					
Selling Expense	-4.711,00	-4.635,00	-4.046,00	-3.660,00	-3.557,00
General And Administrative Expense	-17.971,00	-2.319,00	-37.093,00	-10.600,00	-17.078,00
Total Operating Expense	**-22.682,00**	**-6.954,00**	**-41.139,00**	**-14.260,00**	**-20.635,00**
Income From Operations	**-13.011,00**	**4.989,00**	**-74.592,00**	**171.192,00**	**81.007,00**
Non-Operating Income/Expense					
Finance Income	571,00	395,00	1.698,00	-	-
Laba (Rugi) Selisih Kurs	-27.177,00	10.762,00	-48.355,00	-4.876,00	-11.545,00
Finance Cost	-21.490,00	-19.293,00	-13.707,00	-15.783,00	-22.838,00
Gain (Loss) On Sale Of Property, Plant And Equipment	-	-	-	-	-
Others	3.856,00	2.076,00	3.151,00	-19.928,00	2.203,00
Total Non-Operating Income/Expense	**-44.240,00**	**-6.059,00**	**-57.213,00**	**-40.587,00**	**-32.180,00**
Income Before Tax	**-57.251,00**	**-1.070,00**	**-131.805,00**	**130.605,00**	**48.828,00**
Tax Expense	573,00	-227,00	28.464,00	-42.078,00	6.291,00
Net Income For The Period	**-56.678,00**	**-1.297,00**	**-103.341,00**	**88.527,00**	**55.119,00**
Other Comprehensive Income	2.831,00	2.118,00	-2.916,00	-2.282,00	1.262,00

Total Comprehensive Income	**-53.847,00**	**822,00**	**-106.257,00**	**86.245,00**	**56.381,00**
Net Income Attributable To					
Owners Of The Company	-56.678,00	-1.297,00	-103.341,00	88.527,00	55.119,00
Others	-	-	-	-	-
Total Net Income Attributable To	**-56.678,00**	**-1.297,00**	**-103.341,00**	**88.527,00**	**55.119,00**
Comprehensive Income Attributable To					
Owners Of The Company	-53.847,00	822,00	-106.257,00	86.245,00	56.381,00
Others	-	-	-	-	-
Total Comprehensive Income Attributable To	**-53.847,00**	**822,00**	**-106.257,00**	**86.245,00**	**56.381,00**
Cash Flow					
Cash From Operating					
Penerimaan Kas Dari Pelanggan	797.803,00	937.128,00	987.948,00	1.441.505,00	1.241.768,00
Cash Payments To Suppliers	-778.609,00	-854.284,00	-1.111.664,00	-1.265.793,00	-1.032.811,00
Penerimaan (Pembayaran) Operasi Lainnya	-1.875,00	-2.143,00	-1.542,00	-38.832,00	-3.081,00
Penerimaan Pajak	20.701,00	-	6.321,00	14.266,00	13.739,00
Pembayaran Pajak	-8.677,00	-8.677,00	-32.767,00	-22.051,00	-6.335,00
Pembayaran Liabilitas Imbalan Pasca Kerja	-1.896,00	-	-	-	-
Total Cash From Operating	**27.445,00**	**72.025,00**	**-151.705,00**	**129.095,00**	**213.280,00**
Cash From Investing					
Acquisition of Fixed Assets	-4.969,00	-13.316,00	-14.842,00	-20.455,00	-16.936,00
Proceed From Disposal Of Fixed Asset	-	-	457,00	167,00	-
Pencairan (Penempatan) Dana Yang Dibatasi Penggunaannya	3.629,00	4.443,00	-3.921,00	26.315,00	5.982,00
Interest Received	571,00	395,00	1.698,00	3.939,00	1.267,00
Total Cash From Investing	**-768,00**	**-8.478,00**	**-16.608,00**	**9.966,00**	**-9.686,00**
Cash From Financing					
Proceeds From Bank Loans	313.226,00	267.293,00	468.629,00	499.299,00	654.675,00
Cash Received From Bank Loans	-278.267,00	-311.683,00	-400.811,00	-587.476,00	-775.337,00
Payment For Interest	-6.045,00	-4.568,00	-5.337,00	-7.466,00	-14.113,00
Pembayaran Liabilitas Sewa	-91,00	-91,00	-91,00	-91,00	-73,00
Total Cash From Financing	**28.822,00**	**-49.049,00**	**62.389,00**	**-95.734,00**	**-134.848,00**
Net Increase/Decrease In Cash And Cash Equivalents	**55.499,00**	**14.498,00**	**-105.924,00**	**43.328,00**	**68.746,00**
Kas Dan Setara Kas Awal Periode	37.958,00	23.471,00	129.330,00	85.991,00	17.242,00
Net Effect Of Changes In Exchange Rate	29,00	-11,00	66,00	11,00	3,00
Kas Dan Setara Kas Akhir Periode	93.486,00	37.958,00	23.471,00	129.330,00	85.991,00

Company Name (Cth: PT Mita Adiperkasa Tbk)	Betonjaya Manunggal Tbk.				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Barang Baku				
Total Listed Share	720.000.000				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**3/27/2025**	**3/28/2024**	**3/29/2023**	**4/21/2022**	**3/31/2021**
Balance Sheet					
Assets	**-**	**-**	**-**	**-**	**-**
Current Assets	**-**	**-**	**-**	**-**	**-**
Cash And Cash Equivalents	786,00	873,00	478,00	177.840,00	178.466,00
Trade Receivables					
- Third Parties	23.180,00	19.897,00	17.983,00	7.469,00	8.588,00
- Related Parties	-	-	15,00	-	-
Total Trade Receivables	**23.180,00**	**19.897,00**	**17.999,00**	**7.469,00**	**8.588,00**
Other Receivables					
- Third Parties	-	-	-	-	-
- Related Parties	-	-	-	-	-
Total Other Receivables	**-**	**-**	**-**	**-**	**-**
Short-Term Investments	306.062,00	277.358,00	269.792,00	36.881,00	-
Inventories	22.662,00	18.787,00	14.737,00	10.959,00	7.215,00
Adjustment	-	-	-	-	-
Others	43,00	43,00	256,00	671,00	559,00
Total Current Assets	**352.733,00**	**316.958,00**	**303.262,00**	**233.819,00**	**194.827,00**
Non-Current Assets	**-**	**-**	**-**	**-**	**-**
Due From Related Parties	-	-	-	-	-
Deferred Tax Assets	-	-	-	-	138,00
Investment In Associates	37.679,00	38.071,00	33.902,00	28.620,00	29.777,00
Property, Plant And Equipment	6.292,00	6.585,00	7.390,00	8.231,00	9.142,00
Others	-	-	-	-	1.021,00
Total Non-Current Assets	**43.971,00**	**44.655,00**	**41.291,00**	**36.850,00**	**40.078,00**
Total Assets	**396.704,00**	**361.613,00**	**344.553,00**	**270.670,00**	**234.905,00**
Liabilities And Equity	**-**	**-**	**-**	**-**	**-**
Liabilities	**-**	**-**	**-**	**-**	**-**
Current Liabilities					
Trade Payables	-	-	-	-	-
- Related Parties	113.076,00	99.625,00	99.035,00	36.974,00	39.830,00
- Third Parties	438,00	627,00	364,00	266,00	223,00
Total Trade Payables	**113.515,00**	**100.253,00**	**99.398,00**	**37.239,00**	**40.053,00**
Other Payables	-	-	-	-	-
- Third Parties	-	-	25,00	225,00	417,00
- Related Parties	-	-	-	-	-
Total Other Payables	**-**	**-**	**25,00**	**225,00**	**417,00**
Taxes Payable	309,00	633,00	1.648,00	1.692,00	423,00
Accrued Expenses	833,00	865,00	835,00	906,00	452,00

Short-Term Bank Loans	-	-	-	27.300,00	-
Others	-	-	-	-	-
Total Current Liabilities	**114.656,00**	**101.751,00**	**101.907,00**	**67.363,00**	**41.345,00**
Non-Current Liabilities					
Other Payables	-	-	-	-	-
Deferred Tax Liabilities	681,00	576,00	155,00	108,00	-
Others	1.710,00	2.043,00	4.285,00	5.433,00	4.854,00
Total Non-Current Liabilities	**2.391,00**	**2.618,00**	**4.441,00**	**5.541,00**	**4.854,00**
Total Liabilities	**117.047,00**	**104.369,00**	**106.348,00**	**72.904,00**	**46.199,00**
Equity	-	-	-	-	-
Capital Stock	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00
Additional Paid-Up Capital	530,00	530,00	530,00	530,00	530,00
Retained Earnings					
- Appropriated	-	-	-	-	-
- Unappropriated	259.800,00	237.388,00	219.858,00	179.955,00	170.319,00
Total Retained Earnings	**259.800,00**	**237.388,00**	**219.858,00**	**179.955,00**	**170.319,00**
Others	1.326,00	1.326,00	-182,00	-719,00	-143,00
Total Equity	**279.657,00**	**257.244,00**	**238.205,00**	**197.766,00**	**188.706,00**
Total Liabilities And Equity	**396.704,00**	**361.613,00**	**344.553,00**	**270.670,00**	**234.905,00**
Income Statement					
Total Revenue	**128.026,00**	**139.549,00**	**152.171,00**	**112.730,00**	**113.552,00**
Total Cost Of Goods Sold	-117.154,00	-122.515,00	-130.535,00	-91.431,00	-103.931,00
Gross Profit	**10.872,00**	**17.034,00**	**21.635,00**	**21.299,00**	**9.621,00**
Total Operating Expense					
Selling Expense	-204,00	-209,00	-220,00	-232,00	-241,00
General And Administrative Expense	-9.157,00	-9.886,00	-11.007,00	-10.601,00	-10.166,00
Total Operating Expense	**-9.360,00**	**-10.095,00**	**-11.227,00**	**-10.833,00**	**-10.407,00**
Income From Operations	**1.511,00**	**6.939,00**	**10.409,00**	**10.467,00**	**-786,00**
Non-Operating Income/Expense					
Finance Income	-	-	-	-	-
Finance Cost	-	-	-616,00	-662,00	-
Laba (Rugi) Selisih Kurs	-	-	-	-	-
Gain (Loss) On Sale Of Property, Plant And Equipment	-	-	-	-	-
Share Of Results Of Associates	2.041,00	4.153,00	5.337,00	-1.242,00	-1.518,00
Adjustment	-	-	-	-	-
Others	26.649,00	7.909,00	27.038,00	4.002,00	7.001,00
Total Non-Operating Income/Expense	**28.690,00**	**12.062,00**	**31.758,00**	**2.097,00**	**5.483,00**
Income Before Tax	**30.201,00**	**19.001,00**	**42.167,00**	**12.564,00**	**4.697,00**
Tax Expense	-589,00	-1.471,00	-2.265,00	-2.928,00	-211,00
Net Income For The Period	**29.612,00**	**17.530,00**	**39.902,00**	**9.636,00**	**4.486,00**
Other Comprehensive Income	0,00	1.508,00	537,00	-577,00	-14,00
Total Comprehensive Income	**29.613,00**	**19.039,00**	**40.439,00**	**9.059,00**	**4.472,00**
Net Income Attributable To					
Owners Of The Company	29.612,00	17.530,00	39.902,00	9.636,00	4.486,00
Others	-	-	-	-	-
Total Net Income Attributable To	**29.612,00**	**17.530,00**	**39.902,00**	**9.636,00**	**4.486,00**
Comprehensive Income Attributable To					
Owners Of The Company	29.613,00	19.039,00	40.439,00	9.059,00	4.472,00
Others	-	-	-	-	-

Total Comprehensive Income Attributable To	**29.613,00**	**19.039,00**	**40.439,00**	**9.059,00**	**4.472,00**
Cash Flow					
Cash From Operating					
Penerimaan Kas Dari Pelanggan	136.988,00	152.835,00	157.925,00	125.492,00	124.958,00
Cash Paid To Suppliers	-	-	-	-	-
Cash Payments To Suppliers	-104.298,00	-127.202,00	-71.912,00	-96.618,00	-91.425,00
Pembayaran Kas Kepada Karyawan	-14.048,00	-13.954,00	-14.568,00	-13.302,00	-14.385,00
Total Cash Paid To Suppliers	**-118.345,00**	**-141.156,00**	**-86.480,00**	**-109.921,00**	**-105.810,00**
Pembayaran Lainnya	-5.968,00	-5.659,00	-6.649,00	-6.156,00	-3.047,00
Interest Received	15.532,00	12.065,00	991,00	2.101,00	4.314,00
Gain On Sale Of Fixed Asset	-	-	-	-	-
Payment Of Dividend	-	-	-	-	-
Realized Financial Asset Available for Sale	-	-	-	-	-
Interest Paid And Financial Cost	-	-	-616,00	-662,00	-
Receipt From Tax Restitution	-	-	-	961,00	-
Payments For Corporate Income Taxes	-587,00	-2.278,00	-3.014,00	-924,00	-75,00
Total Cash From Operating	**27.620,00**	**15.806,00**	**62.156,00**	**10.892,00**	**20.340,00**
Cash From Investing					
Acquisitions Of Fixed Assets	-391,00	-225,00	-181,00	-121,00	-1.285,00
Advance For Acquisitions Of Fixed Asset	-	-	-	-	-
Payment Of Cash Devidend	2.430,00	-	-	-	-
Investment In Stock And Time Deposit	-298.862,00	-279.391,00	-407.948,00	-36.592,00	-4.470,00
Proceeds From Matured Time Deposits	276.315,00	264.203,00	195.883,00	-	-
Proceeds From Short-Term Investment In Shares	-	-	-	-	-
Proceed From Disposal Of Fixed Asset	1,00	-	0,00	1,00	152,00
Total Cash From Investing	**-20.507,00**	**-15.412,00**	**-212.246,00**	**-36.712,00**	**-5.603,00**
Cash From Financing					
Payment Of Dividend	-7.200,00	-	-	-	-
Interest Received	-	-	-	-	-
Penambahan (Pembayaran) Utang Bank	-	-	-27.300,00	27.300,00	-
Total Cash From Financing	**-7.200,00**	**-**	**-27.300,00**	**27.300,00**	**-**
Net Increase/Decrease In Cash And Cash Equivalents	**-88,00**	**395,00**	**-177.390,00**	**1.479,00**	**14.736,00**
Kas Dan Setara Kas Awal Periode	873,00	478,00	177.840,00	178.466,00	166.925,00
Net Effect Of Changes In Exchange Rate	1,00	1,00	28,00	-2.105,00	-3.195,00
Kas Dan Setara Kas Akhir Periode	786,00	873,00	478,00	177.840,00	178.466,00

Company Name (Cth: PT Mita Adiperkasa Tbk)	PT Alkasa Industrindo Tbk				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in illions)	Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Barang Baku				
Total Listed Share	507.665.000				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**3/27/2025**	**3/28/2024**	**3/29/2023**	**3/25/2022**	**3/29/2021**
BALANCE SHEET					
Cash And Cash Equivalent	37.931	316.108	427.981	248.484	181.131
Tie Deposits	-	-	-	-	-
Trade Receivables	39.849	7.433	194.575	235.738	216.330
- Related Parties	-	-	-	-	-
- Third Parties	-	-	-	-	-
Total Trade Receivables	**39.849**	**7.433**	**194.575**	**235.738**	**216.330**
Other Receivables					
- Related Parties	-	-	-	-	-
- Third Parties	129.648	528	519	720	3.297
Total Other Receivables	**129.648**	**528**	**519**	**720**	**3.297**
Due From Related Parties	-	-	-	-	-
Inventories	3.238	2.783	2.330	1.591	5.238
Others	1.220	571	965	1.577	1.955
Total Current Assets	**211.888**	**327.423**	**626.370**	**488.110**	**407.951**
Non-Current Assets					
Deferred Tax Assets	541	522	189	340	39
Due From Related Parties	-	-	-	-	-
Investment Properties	7.695	7.585	-	-	-
Property, Plant And Equipment	2.877	2.964	11.087	10.682	9.930
Others	1.246	1.250	1.306	261	711
Total Non-Current Assets	**12.358**	**12.321**	**12.582**	**11.283**	**10.680**
Total Assets	**224.246**	**339.744**	**638.953**	**499.393**	**418.631**
Liabilities And Equity					
Liabilities	**-**	**-**	**-**	**-**	**-**
Current Liabilities					
Trade Payables	-	-	-	-	-
- Third Parties	1.937	119.799	445.573	362.756	307.408
- Related Parties	-	-	-	-	-
Total Trade Payables	**1.937**	**119.799**	**445.573**	**362.756**	**307.408**
Other Payables	-	-	-	-	-
- Related Parties	-	-	-	-	-
- Third Parties	-	544	156	733	537
Total Other Payables	**-**	**544**	**156**	**733**	**537**
Due To Related Parties	4.806	1.380	2.061	789	687
Taxes Payable	1.534	1.734	821	90	195
Accrued Expenses	-	3.957	3.957	3.907	4.008
Current Portion Of Long Term	-	-	-	-	-

Debt					
Bank Loans	-	-	-	-	-
- Consumer Financing	60	60	77	161	199
Others	605	423	206	154	30
Total Current Portion Of Long-Term Debt	**665**	**483**	**283**	**315**	**229**
Others	918	1.086	1.515	363	-
Total Current Liabilities	**9.860**	**128.984**	**454.365**	**368.953**	**313.064**
Non-Current Liabilities	**2.472**	**2.401**	**817**	**1.617**	**363**
Long-Term Debt - Net of Current Maturities					
Bank Loans	-	-	-	-	-
- Consumer Financing	15	75	-	77	238
Others	-	-	-	-	-
Total Long-Term Debt - Net Of Current maturities	**15**	**75**	**-**	**77**	**238**
Deferred Tax Liabilities	-	-	-	-	-
Others	2.457	2.326	817	1.540	125
Total Non-Current Liabilities	**2.472**	**2.401**	**817**	**1.617**	**363**
Total Liabilities	**12.332**	**131.386**	**455.182**	**370.570**	**313.427**
Equity	**-**	**-**	**-**	**-**	**-**
Capital Stock	73.504	73.504	73.504	73.504	73.504
Additional Paid-Up Capital	-	-	-	-	-
Retained Earnings	135.120	132.026	99.569	50.878	32.066
- Appropriated	1.536	1.536	1.536	1.536	1.536
- Unappropriated	133.584	130.490	98.033	49.342	30.530
Total Retained Earnings	**135.120**	**132.026**	**99.569**	**50.878**	**32.066**
Non-Controlling Interest	-476	-431	7.583	3.493	3.899
Others	3.765	3.259	3.114	948	-4.265
Total Equity	**211.913**	**208.358**	**183.771**	**128.823**	**105.204**
Total Liabilities And Equity	**224.246**	**339.744**	**638.953**	**499.393**	**418.631**
Share Outstanding	**508**	**508**	**508**	**508**	**508**
INCOME STATEMENT					
In Million IDR	**12 2024**	**12 2023**	**12 2022**	**12 2021**	**12 2020**
Total Revenue	**78.894**	**1.891.074**	**4.131.540**	**3.470.467**	**2.044.133**
Total Cost Of Goods Sold	-56.081	-1.831.879	-4.060.258	-3.427.956	-1.997.197
Gross Profit	**22.813**	**59.195**	**71.283**	**42.511**	**46.936**
Total Operating Expense					
Selling Expense	-	-	-	-	-
General And Administrative Expense	-	-	-	-	-
Others	-31.596	-15.975	-22.591	-25.941	-38.887
Total Operating Expense	**-31.596**	**-15.975**	**-22.591**	**-25.941**	**-38.887**
Income From Operations	**-8.783**	**43.220**	**48.692**	**16.570**	**8.049**
Non-Operating Income/Expense					
Finance Income	5.851	1.393	4	702	134
Finance Cost	-188	-1.318	-151	-10	-6
Gain (Loss) On Sale Of Property, Plant and Equipment	-	-	-	-	-
Laba (Rugi) Selisih Kurs	-	-	-	-	-

Others	-	-	-	-	-
Total Non-Operating Income/Expense	**5.664**	**75**	**-147**	**692**	**128**
Income Before Tax	**-3.120**	**43.295**	**48.545**	**17.262**	**8.177**
Tax Expense	-1.257	-1.284	-504	183	-1.493
Net Income For The Period	**-4.377**	**42.011**	**48.041**	**17.445**	**6.684**
Other Comprehensive Income	660	-706	2.850	5.213	-5.595
Total Comprehensive Income	**-3.717**	**41.305**	**50.892**	**22.658**	**1.089**
Net Income Attributable To					
Owners Of The Company	-4.332	41.968	48.007	18.813	7.231
Others	-45	44	34	-1.368	-547
Total Net Income Attributable To	**-4.377**	**42.011**	**48.041**	**17.445**	**6.684**
Comprehensive Income Attributable					
Owners Of The Company	-3.672	41.262	50.857	24.025	1.636
Adjustment	-	-	-	-	-
Others	-45	44	34	-1.367	-547
CASH FLOW					
Cash From Operating					
Receipt From Customers	37.187	2.086.440	4.165.570	3.453.416	2.096.147
Payments To Suppliers And Employees	-319.489	-2.197.100	-3.987.708	-3.386.991	-2.203.048
Payment Of Interest	-188	-1.318	-151	-10	-6
Pembayaran Pajak Penghasilan	-	-	-	-	-
Receipts From Tax Refunds	-	-	-	-	-
Interest Received	5.851	1.393	4	702	134
Payment of Tax Assessment Letter	-	-	-	-	-
Receipt (Payment) of other Operating Activities	-	-	-	-	-
Total Cash From Operating	**-276.638**	**-110.585**	**177.714**	**67.117**	**-106.773**
Cash From Investing					
Decrease In Restricted Time Deposits	-	-	-	-	-
Acquisition of Non-Controlling Interest	-	-	-	-	-
Receipts From Investments	-	-	-	-	-
Proceeds From Disposal of Fixed Assets	-	90	-	1.202	3.200
Acquisition of Fixed Assets	-785	-455	-1.335	-1.373	-614
Total Cash From Investing	**-785**	**-365**	**-1.335**	**-171**	**2.586**
Cash From Financing					
Receipt For Bank Loans	-	-	-	-	-
Payment Of Bank Loans	-	-	-	-	-
Proceeds Loan For Related Parties	-	-	-	-	-
Scaling (cth: in millions)	-	-	-	-	-
Receipts (Payments) Of Consumer Financing	-60	-122	-161	-131	-131
Total Cash From Financing	**-60**	**-122**	**-161**	**-131**	**-131**
Net Increase/Decrease In Cash and Equivalent	**-277.483**	**-111.073**	**176.219**	**66.815**	**-104.318**
Kas Dan Setara Kas Awal Periode	316.108	427.981	248.484	181.131	284.097
Net Effect Of Changes In	-694	-800	3.279	538	1.352

Exchange rates					
Penurunan Cerukan Bank	-	-	-	-	-
Adjustment	-	-	-	-	-
Kas Dan Setara Kas Akhir Periode	37.931	316.108	427.981	248.484	181.131

Company Name (Cth: PT Mita Adiperkasa Tbk)	PT Alumindo Light Metal Industry Tbk.				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	in Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Barang Baku				
Total Listed Share	3.816.000.000				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**3/27/2025**	**3/28/2024**	**3/30/2023**	**2/15/2022**	**5/17/2021**
INCOME STATEMENTS					
Total Revenue	**290.879,00**	**865.503,00**	**1.200.680,00**	**1.465.363,00**	**991.426,00**
Total Cost Of Goods Sold	-364.642,00	-969.998,00	-1.224.744,00	-1.418.567,00	-1.120.097,00
Gross Profit	**-73.763,00**	**-104.495,00**	**-24.064,00**	**46.796,00**	**-128.671,00**
Total Operating Expense					
Selling Expense	-2.559,00	-8.527,00	-11.436,00	-19.121,00	-9.717,00
General And Administrative Expense	-4.287,00	-10.864,00	-8.076,00	-17.242,00	-13.852,00
Others	**-6.846,00**	**-19.391,00**	**-19.512,00**	**-36.363,00**	**-23.568,00**
Total Operating Expense	**-80.609,00**	**-123.886,00**	**-43.576,00**	**10.433,00**	**-152.239,00**
Income From Operations					
Non-Operating Income/Expense	7,00	21,00	18.809,00	3.750,00	3.532,00
Finance Income	-35.490,00	-40.092,00	-32.262,00	-98.619,00	-124.931,00
Finance Cost	-	-	116,00	-	236,00
Gain (Loss) On Sale Of Property, Plant And Equipment	2.022,00	-4.061,00	2.058,00	16.657,00	-12.894,00
Laba (Rugi) Selisih Kurs	-56.672,00	1.026,00	2.710,00	5.155,00	17.371,00
Others	**-90.134,00**	**-43.107,00**	**-8.569,00**	**-73.056,00**	**-116.686,00**
Total Non-Operating Income/Expense	**-170.743,00**	**-166.993,00**	**-52.145,00**	**-62.623,00**	**-268.925,00**
Income Before Tax	-67.972,00	4.002,00	5.087,00	63.157,00	-6.819,00
Tax Expense	**-238.715,00**	**-162.992,00**	**-47.058,00**	**534,00**	**-275.744,00**
Net Income For The Period	-20,00	-12,00	-12,00	-12,00	-19,00
Other Comprehensive Income	**-238.735,00**	**-163.004,00**	**-47.070,00**	**522,00**	**-275.763,00**
Total Comprehensive Income					
Net Income Attributable To					
Owners Of The Company	-238.715,00	-162.992,00	-47.058,00	534,00	-275.744,00
Others	-	-	-	-	-
Total Net Income Attributable To	**-238.715,00**	**-162.992,00**	**-47.058,00**	**534,00**	**-275.744,00**

Comprehensive Income Attributable To					
Owners Of The Company	-238.735,00	-163.004,00	-47.070,00	522,00	-275.763,00
Others	-	-	-	-	-
Total Comprehensive Income Attributable To	**-238.735,00**	**-163.004,00**	**-47.070,00**	**522,00**	**-275.763,00**
BALANCE SHEET					
Current Assets					
Cash And Cash Equivalents	442,00	7.840,00	8.686,00	90.913,00	11.582,00
Short-Term Investments	-	-	-	-	-
Trade Receivables					
- Related Parties	-	18.761,00	16.073,00	66.014,00	66.452,00
- Third Parties	-	10.365,00	12.253,00	73.115,00	33.220,00
Total Trade Receivables	**-**	**29.126,00**	**28.326,00**	**139.129,00**	**99.672,00**
Other Receivables	-	437,00	32,00	1.983,00	1.708,00
Inventories	141.778,00	303.232,00	490.970,00	442.313,00	632.987,00
Due From Related Parties	-	-	-	33.306,00	36.938,00
Others	15.384,00	121.704,00	144.552,00	133.675,00	134.069,00
Total Current Assets	**157.604,00**	**462.338,00**	**672.567,00**	**841.318,00**	**916.957,00**
Non-Current Assets					
Due From Related Parties	-	-	-	-	-
Property, Plant And Equipment	292.126,00	355.861,00	404.813,00	438.958,00	503.262,00
Deferred Tax Assets	-	66.197,00	62.759,00	52.584,00	-
Others	28,00	59,00	7.143,00	6.556,00	6.489,00
Total Non-Current Assets	**292.154,00**	**422.116,00**	**474.714,00**	**498.098,00**	**509.752,00**
Total Assets	**449.758,00**	**884.455,00**	**1.147.281,00**	**1.339.417,00**	**1.426.708,00**
Liabilities And Equity					
Liabilities					
Current Liabilities					
Trade Payables					
- Related Parties	-	2.384	19.443	80.259	6.777
- Third Parties	266	20.958	177.510	303.959	310.362
Total Trade Payables	**266**	**23.343**	**196.953**	**384.217**	**317.138**
Other Payables	123	74	73	135	5.052
Taxes Payable	710	350	170	342	878
Accrued Expenses	2.563	5.847	5.400	12.188	9.862
Due To Related Parties	304.163	318.154	104.125	-	759.785
Short-Term Bank Loans	15.731	97.939	125.461	138.222	281.283
Current Portion Of Long-Term Debt					
Bank Loans	-	84.838	96.988	60.323	34.978
Total Current Portion Of Long-Term Debt	**-**	**84.838**	**96.988**	**60.323**	**34.978**
Others	-	771	763	770	770
Total Current Liabilities	**323.556**	**531.315**	**529.932**	**596.197**	**1.409.745**
Non-Current Liabilities					
Long-Term Debt - Net Of Current Maturities	-	-	-	-	-
Bank Loans	-	-	94.098	218.888	275.827
Total Long-Term Debt -	**-**	**-**	**94.098**	**218.888**	**275.827**

Net Of Current Maturities					
Deferred Tax Liabilities	-	-	-	-	10.299
Others	-	-	-	-	-
Total Non-Current Liabilities	**-**	**-**	**94.098**	**218.888**	**286.127**
Total Liabilities	**323.556**	**531.315**	**624.030**	**815.085**	**1.695.872**
Equity					
Capital Stock	2.078.730	1.986.353	2.006.038	1.836.981	1.028.095
Additional Paid-Up Capital	453.480	433.328	437.622	400.742	395.886
Retained Earnings	-2.406.019	-2.066.571	-1.920.452	-1.713.442	-1.693.207
- Appropriated	-	-	-	-	-
- Unappropriated	-	-	-	-	-
Total Retained Earnings	**-2.406.019**	**-2.066.571**	**-1.920.452**	**-1.713.442**	**-1.693.207**
Others	11	30	43	51	63
Total Equity	**126.202**	**353.140**	**523.250**	**524.332**	**-269.164**
Total Liabilities And Equity	**449.758**	**884.455**	**1.147.281**	**1.339.417**	**1.426.708**
Share Outstanding	**3.816**	**3.816**	**3.816**	**3.816**	**616**
CASH FLOW					
Cash From Operating					
Penerimaan Kas Dari Pelanggan	**-**	**-**	**-**	**-**	**-**
Pembayaran Biaya Operasi	326.996	874.898	1.382.082	1.423.687	930.038
Cash Payments To Suppliers	-10.809	-20.098	-26.363	-30.851	-24.268
Pembayaran Kas Kepada Karyawan	-97.510	-862.712	-1.363.911	-1.026.169	-590.314
Pembayaran Kas Kepada Pemerintah	-18.327	-46.571	-58.505	-58.619	-133.054
Interest Received	-	-	-	-	-
Interest Paid And Financing Cost	7	21	20.241	3.510	3.435
Receipts Of Other Revenue	-35.793	-39.263	-35.450	-101.257	-120.505
Tax Receipt (Payment)	1.244	1.038	2.841	5.143	16.808
Penerimaan Pajak	-9.802	-51.251	-16.503	-21.273	-2.038
Adjustment	39.750	61.040	8.736	38.736	113.290
Total Cash From Operating	-	-	-	-	-
Cash From Investing	**195.756**	**-82.899**	**-86.831**	**232.906**	**193.392**
Penempatan Investasi Sementara	**-**	**-**	**-**	**-**	**-**
Redeemed (Placement) In Securities	-	-	-	-	-
Interest Received	-	-	-	13	12.155
Penempatan Uang Muka Pembelian	-	-	-	-	-
Acquisitions Of Fixed Assets	-	-	-	-	-
Proceeds From Sales Of Property, Plant And Equipment	-180	-2.248	-5.079	-3.071	-9.398
Penurunan (Kenaikan) Piutang Lain-Lain	995	-	122	-	228
Kenaikan Piutang Kepada Pihak Berelasi	-	-	38.887	42.610	62.435

Payments For Security Deposits	-	-	-2.515	-38.525	-63.018
Pembayaran Hutang Kepada Pihak Berelasi	-	-	-	-	-
Total Cash From Investing	-	-	-	-	-
Cash From Financing	**814**	**-2.248**	**31.414**	**1.027**	**2.401**
Receipts (Payments) Of Related Parties Transactions	-	-	-	-	-
Proceeds Loan From Related Parties	-	-	-	-	-
Payment Of Loan From Related Parties	520.827	943.501	1.689.589	1.745.249	2.707.659
Kenaikan Piutang Kepada Pihak Berelasi	-549.613	-728.451	-1.585.464	-2.514.353	-2.552.292
Proceeds From Short-Term Bank Loans	-	-	-	-	-
Repayments Of Short-Term Bank Loans	778.196	1.120.029	1.100.639	1.447.446	4.430.950
Receipts Of Paid-Up Capital	-864.959	-1.146.319	-1.126.121	-1.593.957	-4.867.028
Pengembalian Tolakan (Pembayaran Dividen)	-	-	-	796.277	-
Penambahan (Pembayaran) Hutang Pembiayaan Konsumen	-	-	-	-	-
Penambahan Hutang Bank Jangka Panjang	-	-	-	-	-
Payment For Long-Term Bank Loans	-	-	-	-	310.805
Total Cash From Financing	-88.783	-104.374	-113.819	-35.407	-222.368
Net Increase / Decrease In Cash And Cash Equivalents	**-204.333**	**84.386**	**-35.176**	**-154.745**	**-192.272**
Kas Dan Setara Kas Awal Periode	**-7.762**	**-761**	**-90.594**	**79.189**	**3.521**
Net Effect Of Changes In Exchange Rates	8.204	8.601	99.280	11.724	8.061
Kas Dan Setara Kas Akhir Periode	442	7.840	8.686	90.913	11.582

Company Name (Cth: PT Mita Adiperkasa Tbk)	Pam Mineral Tbk				
Country of Exchange (cth: Indonesia)	Indonesia				
Scaling (cth: in Millions)	Millions				
Period (cth: Annual)	Annual				
Company Type (cth: FnB)	Raw Materials				
Total Listed Share	10.635.644.907				
	2024	**2023**	**2022**	**2021**	**2020**
Tanggal Publikasi Laporan Keuangan	**3/24/2025**	**3/22/2024**	**3/30/2023**	**3/31/2022**	**3/26/2021**
Current Assets					
Cash and cash equivalents	227.952,00	135.773,00	95.501,00	98.880,00	26.716,00
Accounts receivable	218.768,00	48.640,00	194.005,00	56.653,00	52.900,00
Other receivables	547,00	399,00	843,00	106,00	7.231,00
Preparation	12.822,00	65.713,00	13.051,00	9.045,00	10.389,00
Others	447.551,00	348.114,00	209.958,00	169.570,00	26.883,00
Total Current Assets	**907.640,00**	**598.640,00**	**513.358,00**	**334.255,00**	**124.118,00**
Non-Current Assets					
Deferred Tax Assets	54.866,00	35.129,00	25.049,00	17.284,00	14.226,00
Fixed assets	26.985,00	29.859,00	23.906,00	22.290,00	14.549,00
Intangible Assets	2.991,00	-	-	-	-
Mining Properties	28.635,00	53.997,00	24.394,00	34.670,00	30.438,00
Others	28.989,00	139.213,00	14.167,00	8.848,00	6.385,00
Total Non-Current Assets	**142.467,00**	**258.198,00**	**87.516,00**	**83.093,00**	**65.597,00**
Total Assets	**1.050.107,00**	**856.838,00**	**600.874,00**	**417.347,00**	**189.715,00**
Liabilities					
Short-Term Liabilities					
Accounts payable	55.999,00	38.455,00	22.007,00	19.135,00	14.356,00
Other Debts	-	-	7,00	7,00	7.151,00
Tax Debt	71.665,00	11.178,00	46.727,00	13.967,00	15.290,00
Accrued Expenses	19.521,00	43.868,00	22.426,00	29.395,00	18.080,00
Upper Smooth Section of Liabilities	1.784,00	1.693,00	-	21,00	130,00
Total Short-Term Liabilities	**150.958,00**	**97.143,00**	**92.473,00**	**64.286,00**	**78.371,00**
Long-Term Liabilities					
Other Debts	-	-	-	-	590,00
Long-Term Liabilities after deducting portion due within one year	-	-	-	136,00	-
Others	20.964,00	14.225,00	11.086,00	5.831,00	3.974,00
Total Long-Term Liabilities	**6.341,00**	**14.225,00**	**11.086,00**	**5.967,00**	**4.563,00**
Equity					
Share Capital	212.713,00	212.713,00	193.250,00	193.250,00	153.250,00
Additional Paid-in Capital	426.117,00	426.117,00	153.649,00	153.645,00	-1.492,00
Laba balance	229.818,00	97.857,00	142.647,00	-7.083,00	-52.445,00
Non-Controlling Interests	1.897,00	1.184,00	972,00	495,00	679,00

Others	7.641,00	7.599,00	6.798,00	6.787,00	6.788,00
Total Equity	**878.185,00**	**745.470,00**	**497.316,00**	**347.094,00**	**106.780,00**
Outstanding Shares	**10.636,00**	**10.636,00**	**9.663,00**	**9.663,00**	**7.663,00**
Income Statement					
Total Revenue	**1.442.490,00**	**1.141.463,00**	**1.132.267,00**	**419.447,00**	**188.022,00**
Total Cost of Goods Sold	-925.222,00	-1.004.800,00	-869.981,00	-322.610,00	-116.635,00
Dirty Bay	**517.268,00**	**136.663,00**	**262.287,00**	**96.837,00**	**71.386,00**
Total Operating Expenses	-103.167,00	-91.499,00	-79.250,00	-37.352,00	-20.641,00
Two Efforts	**414.101,00**	**45.164,00**	**183.036,00**	**59.485,00**	**50.745,00**
Other Income/Expenses	978,00	1.500,00	19.389,00	1.801,00	-10.947,00
Profit before tax	**415.079,00**	**46.664,00**	**202.425,00**	**61.286,00**	**39.798,00**
Income Tax Burden	-96.322,00	-19.529,00	-52.219,00	-15.787,00	-12.691,00
Adjustment	-	-	-	-	4.903
Net Profit for the Current Year	**318.758**	**27.135**	**150.206**	**45.499**	**32.010**
Other Comprehensive Income	42	803	11	-1	-14
Total Comprehensive Income	**318.799**	**27.938**	**150.217**	**45.497**	**31.997**
Net Profit Attributable to	**318.758**	**27.135**	**150.206**	**45.499**	**32.010**
Comprehensive Income Attributable To	318.799	27.938	150.217	45.497	31.997
Cash From Operating					
Acceptance From Customers	1.272.363	1.286.828	1.012.042	395.114	158.436
Income From Interest Income	1.432	885	881	590	364
Payments to Suppliers	-687.180	-1.214.973	-947.846	-463.293	-108.653
Other Cash Payments For Operating Expenses	-	-	-	-	-2.347
Payment for Taxes	-30.263	-63.524	-22.300	-16.689	-12.312
Payments to Employees	-64.433	-54.570	-33.378	-17.032	-9.651
Payment For Business Expenses	-	-	-	-	-137
Payment For Interest And Bank Fees	-205	-139	-177	-148	-
Total Cash From Operating	**491.712**	**-45.492**	**9.223**	**-101.458**	**25.700**
Cash From Investing					
Acquisition of Fixed Assets	-2.449	-2.038	-4.900	-8.727	-6.602
Fixed Asset Release	-	370	-	-	-
Investment Down Payment Placement	-186.865	-125.000	-	-	
Advance for Acquisition of Fixed Assets And Intangible Assets	-4.352	-	-	-	-
Acquisition of Intangible Assets	-3.502	-	-	-	-
Additional Advance Payment for Fixed Asset Purchase	-	-	-	-	-778
Payment of Receivables to Related Parties	-	-	-	-	-7.154
Third Party Receipt	-	-	-	-	759
Acquisition Of Mining Properties From Subsidiaries	-	-	-	-	-5.996
Placement of Reclamation Guarantee	-10.129	-341	-5.319	-2.464	-4.879
Total Cash From Investing	**-207.297**	**-127.009**	**-10.219**	**-11.191**	**-24.650**

Cash From Financing					
Payment of Debt to Third Parties	-	-	-	-7.053	-
Receipt of Debt from the Related Parties	-	-	-	-	-
Payment To Related Parties	-	-	-	-656	-6.455
Acceptance of Additional Capital Through Initial Public Offering of Shares	-	-	-	40.000	
Proceeds In Connection with the Conversion of Warrants	-	272.468	4	-	-
Dividend Payment	-186.084	-71.715	-	-	-
Paid-up capital	-	19.463	0	153.645	153.000
Consumer Finance Lease Debt Payment	-4.460	-3.693	-2.367	-967	-195
Payment of Lease Liabilities...	-1.693	-3.750	-21	-156	-100
Payment From Bonds	-	-	-	-	-120.987
Total Cash From Financing	**-192.237**	**212.773**	**-2.383**	**184.813**	**25.263**