LAMPIRAN

Lampiran 1. Daftar Perusahaan Manufaktur

No	Kode	Nama Perusahaan
1	AMFG	Asahimas Flat Glass Tbk
2	AMIN	PT Ateliers Mecaniques D Indonesie Tbk.
3	APII	PT Arita Prima Indonesia Tbk.
4	ARKA	PT Arkha Jayanti Persada Tbk.
5	ARNA	Arwana Citramulia Tbk
6	CAKK	Cahayaputra Asa Keramik Tbk
7	CCSI	Communication Cable Systems Indonesia Tbk
8	CTTH	Citatah Tbk
9	GPSO	Geoprima Solusi Tbk
10	HEXA	Hexindo Adiperkasa Tbk
11	HOPE	Harapan Duta Pertiwi Tbk
12	IBFN	Intan Baruprana Finance Tbk
13	IKAI	Intikeramik Alamasri Industri Tbk
14	IKBI	Sumi Indo Kabel Tbk
15	IMPC	Impack Pratama Industri Tbk
16	INTA	Intraco Penta Tbk
17	JECC	Jembo Cable Company Tbk
18	KBLI	KMI Wire & Cable Tbk
19	KBLM	Kabelindo Murni Tbk
20	KIAS	Keramika Indonesia Assosiasi Tbk
21	KOBX	Kobexindo Tractors Tbk
22	KOIN	Kokoh Inti Arebama Tbk
23	KUAS	Ace Oldfields Tbk
24	LABA	PT Green Power Group Tbk
25	MARK	PT Mark Dynamics Indonesia Tbk.
26	MLIA	Mulia Industrindo Tbk
27	NTBK	Nusatama Berkah Tbk
28	PIPA	PT Multi Makmur Lemindo Tbk.
29	PTMP	PT Mitra Pack Tbk.
30	SCCO	Supreme Cable Manufacturing & Commerce Tbk
31	SINI	Singaraja Putra Tbk
32	SKRN	Superkrane Mitra Utama Tbk
33	SMIL	PT Sarana Mitra Luas Tbk
34	SPTO	Surya Pertiwi Tbk
35	TOTO	Surya Toto Indonesia Tbk
36	UNTR	United Tractors Tbk

37	VOKS	Voksel Electric Tbk
38	WIDI	PT Widiant Jaya Krenindo Tbk.
39	ASGR	Astra Graphia Tbk
40	BINO	Perma Plasindo Tbk
41	BLUE	Berkah Prima Perkasa Tbk
42	CRSN	PT Carsurin Tbk
43	DYAN	Dyandra Media International Tbk
44	HYGN	PT Ecocare Indo Pasifik Tbk.
45	ICON	Island Concepts Indonesia Tbk
46	INDX	Tanah Laut Tbk
47	JTPE	Jasuindo Tiga Perkasa Tbk
48	KING	PT Hoffmen Cleanindo Tbk
49	KONI	Perdana Bangun Pusaka Tbk
50	LION	Lion Metal Works Tbk
51	MDRN	Modern Internasional Tbk
52	MFMI	Multifiling Mitra Indonesia Tbk
53	MHKI	PT Multi Hanna Kreasindo Tbk
54	MUTU	PT Mutuagung Lestari Tbk
55	NAIK	PT Adiwarna Anugerah Abadi Tbk
56	PADA	PT Personel Alih Daya Tbk
57	SOSS	Shield on Service Tbk
58	TIRA	Tira Austenite Tbk
59	TRIL	Triwira Insanlestari Tbk
60	VISI	PT Satu Visi Putra Tbk.
61	ASII	Astra International Tbk
62	BHIT	PT MNC Investama Tbk.
63	BNBR	Bakrie & Brothers Tbk
64	FOLK	PT Multi Garam Utama Tbk.
65	ZBRA	Dosni Roha Indonesia Tbk

Sumber : *bursa efek idonesia*

Emitmen	Tahun	Opini Audit Going Concern	Kualitas Auditor	Liabilitas	Laba Bersih	Total Aset	Total Ekuitas	Aset Lancar	Liabilitas Lancar
ADRO	2020	1	0	2,43	159	6,382	3,952	1,732	1,145
ADRO	2021	1	0	3,129	1,028	7,587	4,458	2,838	1,362
ADRO	2022	1	0	4,255	2,831	10,782	6,527	5,319	2,448
ADRO	2023	1	0	361,462	274,334	219251999	215641537	4,302	2,135
ADRO	2024	1	0	443,752	57,761	311761528	217321776	2,606	647
AKRA	2020	1	1	8,127	962	18,684	10,556	8,042	5,102
AKRA	2021	1	1	12,21	1,135	23,509	11,299	12,023	9,307
AKRA	2022	1	1	14,033	2,479	27,188	13,155	15,841	11,28
AKRA	2023	1	1	16,254	3,078	30,297	14,043	18,163	12,575
AKRA	2024	1	1	18,485	2,399	33,109	14,624	20,998	13,454
AMRT	2020	0	1	18.334.415	1.088.477	25.970.743	7.636.328	13.558.536	15.326.139
AMRT	2021	0	1	18.503.950	1.988.750	27.493.748	8.989.798	14.211.903	16.376.061
AMRT	2022	0	1	19.275.574	2.907.478	30.746.266	11.470.692	15.664.200	17.389.232
AMRT	2023	0	1	18.540.983	3.484.025	34.246.183	15.705.200	17.325.874	17.262.927
AMRT	2024	1	1	21.102.439	3.220.083	38.798.382	17.695.943	20.340.708	19.468.528
ASII	2020	1	1	142,749	18,571	338,203	195,454	132,308	85,736
ASII	2021	1	1	151,696	25,586	367,311	215,615	160,262	103,778
ASII	2022	0	1	169,577	40,42	413,297	243,72	179,818	119,198
ASII	2023	1	1	194,9818	44,501	445,4058	250,4248	166,186	125,022
ASII	2024	1	1	201,429	43,424	472,925	271,496	176,931	133,303
BRPT	2020	1	0	4.732.198	147.482	7.689.555	2.957.357	2.056.677	1.099.536
BRPT	2021	1	0	4.974.476	296.007	9.241.551	4.267.075	3.564.431	1.132.850
BRPT	2022	1	0	5.526.357	32.210	9.248.254	3.721.897	2.878.122	778.629
BRPT	2023	1	0	6.037.737	99.776	10.149.666	4.111.929	3.624.849	1.137.497
BRPT	2024	1	0	6.344.579	122.896	10.532.564	4.187.985	3.493.519	1.433.953
CPIN	2020	1	1	7.809.608	3.845.833	31.159.291	23.349.683	15,71	10,30
CPIN	2021	1	1	10.296.052	3.619.010	35.446.051	25.149.999	15,72	35,45
CPIN	2022	0	1	13.520.331	2.930.357	39.847.545	26.327.214	18,03	39,85
CPIN	2023	1	1	13.942.042	2.318.088	40.970.800	27.028.758	18.324.808	11.123.822
CPIN	2024	0	1	12.502.078	3.711.601	42.791.000	30.288.922	21.339.691	8.589.572
ICBP	2020	1	1	52.842,80	7.418,60	103.502,60	50.659,80	20.716,20	9.176,20
ICBP	2021	1	1	63.074,70	7.911,90	118.015,30	54.940,60	33.997,60	18.896,10
ICBP	2022	1	1	57.832,50	5.722,20	115.305,50	57.473,00	31.070,40	10.033,90

Emitmen	Tahun	Opini Audit Going Concern	Kualitas Auditor	Liabilitas	Laba Bersih	Total Aset	Total Ekuitas	Aset Lancar	Liabilitas Lancar
ICBP	2023	1	1	57.163,00	8.465,10	119.267,10	62.104,00	36.773,50	10.464,20
ICBP	2024	1	1	58.997,00	8.813,40	126.040,90	67.043,90	44.667,50	10.924,80
INCO	2020	0	0	294,27	821819	213141658	210201388	6951972	160171
INCO	2021	0	0	318,367	1651797	214721828	211541461	8361576	168143
INCO	2022	0	0	303,336	2001401	216581116	213541780	9891802	1751039
INCO	2023	0	0	361,462	2741334	219251999	215641537	110331119	2161727
INCO	2024	0	0	443,752	571761	311761528	217321776	110041774	2631471
INDF	2020	0	1	83.357,80	8.752,10	163.011,80	79.654,00	38.418,20	27.975,90
INDF	2021	0	1	92.285,30	11.229,70	179.271,80	86.986,50	54.183,40	40.403,40
INDF	2022	0	1	86.810,30	9.192,60	180.433,30	93.623,00	54.876,70	30.725,90
INDF	2023	1	1	86.123,10	11.493,70	186.588,00	100.464,90	63.101,80	32.914,50
INDF	2024	1	1	92.722,00	13.077,50	201.713,30	108.991,30	79.765,50	37.094,10
INKP	2020	1	0	4.239,60	531,3	8.496,30	4.256,60	4.341,60	1.922,90
INKP	2021	1	0	4.213,50	858,2	8.978,40	4.764,90	4.702,10	2.265,10
INKP	2022	1	0	4.035,50	1.138,10	9.640,70	5.605,20	5.476,50	2.239,80
INKP	2023	1	0	4.125,00	787,7	10.125,10	6.000,10	5.623,80	2.122,50
INKP	2024	1	0	5.368,80	652,9	11.777,00	6.408,20	6.240,10	2.321,50

Lampiran 2. Laporan keuangan

1.Laporan Keuangan PT.Adaro Energi Tbk Tahun 2020

PT ADARO ENERGY Tbk DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARIES*

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2020 DAN 2019
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2020 AND 2019
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ Notes	2020	2019	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	4	1,173,703	1,576,191	*Cash and cash equivalents*
Piutang usaha	7	224,146	310,324	*Trade receivables*
Investasi lain-lain - bagian lancar	6	152,809	6,291	*Other investments - current portion*
Persediaan	9	105,134	121,030	*Inventories*
Pajak dibayar dimuka - bagian lancar	33a	22,762	38,654	*Prepaid taxes - current portion*
Pajak yang bisa dipulihkan kembali	33b	18,679	26,552	*Recoverable taxes*
Piutang lain-lain		24,097	9,118	*Other receivables*
Pinjaman untuk pihak berelasi - bagian lancar	34b	1,208	-	*Loan to related parties - current portion*
Uang muka dan biaya dibayar dimuka - bagian lancar	8	8,795	21,418	*Advances and prepayments - current portion*
Aset lancar lain-lain		291	346	*Other current assets*
Total aset lancar		**1,731,619**	**2,109,924**	***Total current assets***
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Deposito berjangka yang dibatasi penggunaannya	5	37,068	24,999	*Restricted time deposits*
Investasi lain-lain - bagian tidak lancar	6	100,041	45,351	*Other investments - non-current portion*
Investasi pada ventura bersama	11	590,528	685,226	*Investments in joint ventures*
Pinjaman untuk pihak ketiga	38x	100,000	100,000	*Loan to a third party*
Pinjaman untuk pihak berelasi - bagian tidak lancar	34b	38,798	107,525	*Loan to related parties non-current portion*
Uang muka dan biaya dibayar dimuka - bagian tidak lancar	8	32,090	35,395	*Advances and prepayments - non-current portion*
Pajak dibayar dimuka - bagian tidak lancar	33a	5,183	8,260	*Prepaid taxes - non-current portion*
Properti pertambangan	12	1,369,495	1,534,233	*Mining properties*
Aset tetap	10	1,539,435	1,722,413	*Fixed assets*
Goodwill	13	776,943	776,943	*Goodwill*
Aset pajak tangguhan	33e	25,136	33,212	*Deferred tax assets*
Aset tidak lancar lain-lain		35,232	33,004	*Other non-current assets*
Total aset tidak lancar		**4,649,947**	**5,107,161**	***Total non-current assets***
TOTAL ASET		**6,381,566**	**7,217,105**	***TOTAL ASSETS***

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

PT ADARO ENERGY Tbk DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARIES*

Lampiran 1/2 *Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2020 DAN 2019
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2020 AND 2019
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ *Notes*	2020	2019	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS				***LIABILITIES***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Utang usaha	14	214,273	335,521	*Trade payables*
Utang dividen	27	-	158,374	*Dividends payable*
Beban yang masih harus dibayar	16	53,884	80,713	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek		4,162	4,997	*Short-term employee benefits liabilities*
Utang pajak	33c	66,196	58,643	*Taxes payable*
Utang royalti	15	131,839	39,641	*Royalties payable*
Bagian lancar atas pinjaman jangka panjang:				*Current maturity of long-term borrowings:*
- Liabilitas sewa	19	54,890	42,883	*Lease liabilities* -
- Utang bank	20	567,717	508,060	*Bank loans* -
Instrumen keuangan derivatif - bagian jangka pendek	18	8,288	5,936	*Derivative financial instruments - current portion*
Bagian lancar atas pinjaman dari pihak ketiga	17	-	1,926	*Current maturity of loans from a third party*
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka pendek	23	3,965	-	*Provision for decommissioning, mine rehabilitation, reclamation and closure - current portion*
Utang lain-lain		19,710	17,907	*Other liabilities*
Total liabilitas jangka pendek		**1,144,923**	**1,232,601**	***Total current liabilities***
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Pinjaman dari pihak ketiga setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun	17	9,046	9,046	*Loans from a third party, net of current maturities*
Pinjaman jangka panjang setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun:				*Long-term borrowings, net of current maturities:*
- Liabilitas sewa	19	76,858	111,015	*Lease liabilities* -
- Utang bank	20	42,603	551,602	*Bank loans* -
Senior Notes	21	736,963	734,014	*Senior Notes*
Instrumen keuangan derivatif - bagian jangka panjang	18	-	38,857	*Derivative financial instruments - non current portion*
Liabilitas pajak tangguhan	33e	226,396	337,202	*Deferred tax liabilities*
Liabilitas imbalan pasca kerja	22	62,788	81,564	*Post-employment benefits liabilities*
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka panjang	23	131,278	147,709	*Provision for decommissioning, mine rehabilitation, reclamation and closure - non-current portion*
Total liabilitas jangka panjang		**1,284,939**	**2,001,109**	***Total non-current liabilities***
TOTAL LIABILITAS		**2,429,862**	**3,233,710**	***TOTAL LIABILITIES***

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

2

PT ADARO ENERGY Tbk DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARIES*

Lampiran 2/1 *Schedule*

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2020 DAN 2019
(Dinyatakan dalam ribuan Dolar AS, kecuali laba bersih per saham dasar dan dilusian)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2020 AND 2019
(Expressed in thousands of US Dollars, except for basic and diluted earnings per share)

	Catatan/ Notes	2020	2019	
Pendapatan usaha	29	2,534,842	3,457,154	***Revenue***
Beban pokok pendapatan	30	(1,958,113)	(2,492,563)	***Cost of revenue***
Laba bruto		576,729	964,591	***Gross profit***
Beban usaha	31	(166,381)	(232,585)	*Operating expenses*
Beban lain-lain, neto	32	(126,451)	(114,464)	*Other expenses, net*
Laba usaha		284,897	617,542	***Operating income***
Biaya keuangan		(89,425)	(86,336)	*Finance costs*
Penghasilan keuangan		35,709	28,256	*Finance income*
Bagian atas (kerugian)/keuntungan neto ventura bersama	11	(9,016)	79,641	*Share in net (loss)/profit of joint ventures*
		(62,732)	41,561	
Laba sebelum pajak penghasilan		222,165	659,103	***Profit before income tax***
Beban pajak penghasilan	33d	(63,660)	(224,101)	*Income tax expense*
Laba tahun berjalan		158,505	435,002	***Profit for the year***
(Kerugian)/penghasilan komprehensif lain tahun berjalan:				***Other comprehensive (loss)/income for the year:***
Pos-pos yang akan direklasifikasi ke laba rugi:				*Items that will be reclassified to profit or loss:*
Perubahan nilai wajar atas investasi pada instrumen utang pada nilai wajar melalui penghasilan komprehensif lain	6	322	13,029	*Changes in fair value of investment in debt securities at fair value through other comprehensive income*
Selisih kurs karena penjabaran laporan keuangan		(733)	4,885	*Exchange difference due to financial statements translation*
Bagian atas kerugian komprehensif lain dari entitas ventura bersama	11	(77,301)	(69,394)	*Share of other comprehensive loss of joint ventures*
Perubahan atas nilai wajar lindung nilai arus kas	18	954	10,543	*Changes in value of cash flow hedges*
Pajak penghasilan terkait pos-pos ini	33d	(429)	(4,744)	*Income tax relating to these items*
		(77,187)	(45,681)	

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

PT ADARO ENERGY Tbk DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARIES*

Lampiran 2/1 *Schedule*

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2020 DAN 2019
(Dinyatakan dalam ribuan Dolar AS, kecuali laba bersih per saham dasar dan dilusian)

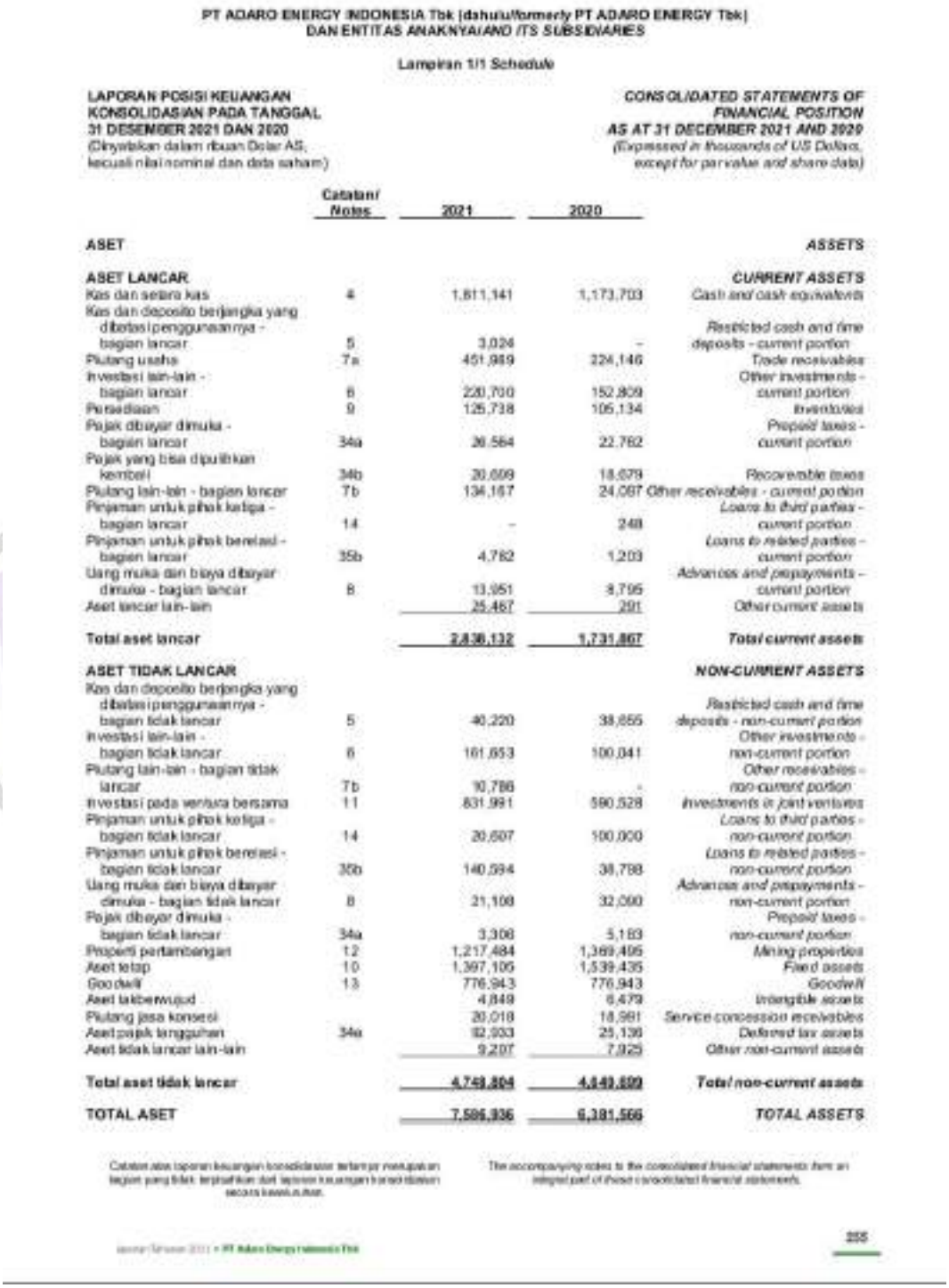
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2020 AND 2019
(Expressed in thousands of US Dollars, except for basic and diluted earnings per share)

	Catatan/ Notes	2020	2019	
Pendapatan usaha	29	2,534,842	3,457,154	***Revenue***
Beban pokok pendapatan	30	(1,958,113)	(2,492,563)	***Cost of revenue***
Laba bruto		576,729	964,591	***Gross profit***
Beban usaha	31	(165,381)	(232,586)	*Operating expenses*
Beban lain-lain, neto	32	(126,451)	(114,464)	*Other expenses, net*
Laba usaha		284,897	617,542	***Operating income***
Biaya keuangan		(89,425)	(86,336)	*Finance costs*
Penghasilan keuangan		35,709	28,256	*Finance income*
Bagian atas (kerugian)/keuntungan neto ventura bersama	11	(9,016)	79,641	*Share in net (loss)/profit of joint ventures*
		(62,732)	41,561	
Laba sebelum pajak penghasilan		222,165	659,103	***Profit before income tax***
Beban pajak penghasilan	33d	(63,660)	(224,101)	*Income tax expense*
Laba tahun berjalan		**158,505**	**435,002**	***Profit for the year***
(Kerugian)/penghasilan komprehensif lain tahun berjalan:				***Other comprehensive (loss)/income for the year:***
Pos-pos yang akan direklasifikasi ke laba rugi:				*Items that will be reclassified to profit or loss:*
Perubahan nilai wajar atas investasi pada instrumen utang pada nilai wajar melalui penghasilan komprehensif lain	6	322	13,029	*Changes in fair value of investment in debt securities at fair value through other comprehensive income*
Selisih kurs karena penjabaran laporan keuangan		(733)	4,885	*Exchange difference due to financial statements translation*
Bagian atas kerugian komprehensif lain dari entitas ventura bersama	11	(77,301)	(69,394)	*Share of other comprehensive loss of joint ventures*
Perubahan atas nilai wajar lindung nilai arus kas	18	954	10,543	*Changes in value of cash flow hedges*
Pajak penghasilan terkait pos-pos ini	33d	(429)	(4,744)	*Income tax relating to these items*
		(77,187)	(45,681)	

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

2. Laporan Keuangan PT.Adaro Energi Tbk Tahun 2021



PT ADARO ENERGY INDONESIA Tbk (dahulu/formerly PT ADARO ENERGY Tbk)
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2021 DAN 2020
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2021 AND 2020
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ Notes	2021	2020	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	4	1,811,141	1,173,703	*Cash and cash equivalents*
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian lancar	5	3,024	-	*Restricted cash and time deposits - current portion*
Piutang usaha	7a	451,989	224,146	*Trade receivables*
Investasi lain-lain - bagian lancar	6	220,700	152,809	*Other investments - current portion*
Persediaan	9	125,738	105,134	*Inventories*
Pajak dibayar dimuka - bagian lancar	34a	26,564	22,762	*Prepaid taxes - current portion*
Pajak yang bisa dipulihkan kembali	34b	20,699	18,679	*Recoverable taxes*
Piutang lain-lain - bagian lancar	7b	134,167	24,087	*Other receivables - current portion*
Pinjaman untuk pihak ketiga - bagian lancar	14	-	248	*Loans to third parties - current portion*
Pinjaman untuk pihak berelasi - bagian lancar	35b	4,762	1,203	*Loans to related parties - current portion*
Uang muka dan biaya dibayar dimuka - bagian lancar	8	13,951	8,795	*Advances and prepayments - current portion*
Aset lancar lain-lain		25,467	291	*Other current assets*
Total aset lancar		**2,836,132**	**1,731,867**	***Total current assets***
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian tidak lancar	5	40,220	38,855	*Restricted cash and time deposits - non-current portion*
Investasi lain-lain - bagian tidak lancar	6	161,653	100,041	*Other investments - non-current portion*
Piutang lain-lain - bagian tidak lancar	7b	10,786	-	*Other receivables - non-current portion*
Investasi pada ventura bersama	11	831,991	590,528	*Investments in joint ventures*
Pinjaman untuk pihak ketiga - bagian tidak lancar	14	20,697	100,000	*Loans to third parties - non-current portion*
Pinjaman untuk pihak berelasi - bagian tidak lancar	35b	140,594	38,788	*Loans to related parties - non-current portion*
Uang muka dan biaya dibayar dimuka - bagian tidak lancar	8	21,108	32,000	*Advances and prepayments - non-current portion*
Pajak dibayar dimuka - bagian tidak lancar	34a	3,308	5,183	*Prepaid taxes - non-current portion*
Properti pertambangan	12	1,217,484	1,369,495	*Mining properties*
Aset tetap	10	1,397,105	1,539,435	*Fixed assets*
Goodwill	13	776,943	776,943	*Goodwill*
Aset takberwujud		4,849	6,479	*Intangible assets*
Piutang jasa konsesi		20,018	18,991	*Service concession receivables*
Aset pajak tangguhan	34e	92,933	25,136	*Deferred tax assets*
Aset tidak lancar lain-lain		9,207	7,925	*Other non-current assets*
Total aset tidak lancar		**4,748,804**	**4,849,599**	***Total non-current assets***
TOTAL ASET		**7,584,936**	**6,581,566**	***TOTAL ASSETS***

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

PT ADARO ENERGY INDONESIA Tbk (dahulu/*formerly* PT ADARO ENERGY Tbk)
DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARIES*

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2021 DAN 2020
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2021 AND 2020
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ Notes	2021	2020	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS				***LIABILITIES***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Utang usaha	15	272,409	214,273	*Trade payables*
Utang dividen	28	378,524	-	*Dividends payable*
Beban yang masih harus dibayar	17	99,936	53,864	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek		4,671	4,182	*Short-term employee benefits liabilities*
Utang pajak	34c	345,444	66,195	*Taxes payable*
Utang royalti	16	16,773	131,839	*Royalties payable*
Bagian lancar atas pinjaman jangka panjang:				*Current maturity of long-term borrowings:*
- Liabilitas sewa	20	51,765	54,850	*Lease liabilities* -
- Utang bank	21	218,971	587,717	*Bank loans* -
Instrumen keuangan derivatif	19	-	8,288	*Derivative financial instruments*
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka pendek	24	4,256	3,965	*Provision for decommissioning, mine rehabilitation, reclamation and closure - current portion*
Utang lain-lain		8,809	19,710	*Other liabilities*
Total liabilitas jangka pendek		**1,391,558**	**1,144,923**	***Total current liabilities***
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Pinjaman dari pihak ketiga	18	3,614	9,046	*Loans from third parties*
Pinjaman jangka panjang setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun:				*Long-term borrowings, net of current maturities:*
- Liabilitas sewa	20	42,271	76,858	*Lease liabilities* -
- Utang bank	21	550,594	42,603	*Bank loans* -
Senior Notes	22	740,118	738,963	*Senior Notes*
Liabilitas pajak tangguhan	34e	187,396	225,350	*Deferred tax liabilities*
Liabilitas imbalan pasca kerja	23	66,869	82,788	*Post-employment benefits liabilities*
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka panjang	24	176,201	131,278	*Provision for decommissioning, mine rehabilitation, reclamation and closure - non-current portion*
Total liabilitas jangka panjang		**1,767,063**	**1,284,929**	***Total non-current liabilities***
TOTAL LIABILITAS		**3,158,621**	**2,429,852**	***TOTAL LIABILITIES***

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

PT ADARO ENERGY INDONESIA Tbk (dahulu/formerly PT ADARO ENERGY Tbk)
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 1/3 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2021 DAN 2020
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2021 AND 2020
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ Notes	2021	2020	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
EKUITAS				***EQUITY***
Ekuitas yang diatribusikan kepada pemilik entitas induk				***Equity attributable to owners of the parent entity***
Modal saham - modal dasar 80.000.000.000 lembar; ditempatkan dan disetor penuh 31.985.962.000 lembar dengan nilai nominal Rp100 per saham	25	342,940	342,940	*Share capital - authorised 80,000,000,000 shares; issued and fully paid 31,985,962,000 shares at par value of Rp100 per share*
Tambahan modal disetor, neto	26	1,154,494	1,154,494	*Additional paid-in capital, net*
Selisih transaksi dengan pihak non-pengendali		7,852	(908)	*Difference in value from transactions with non-controlling interests*
Saham treasuri	25	(97,079)	-	*Treasury shares*
Saldo laba	27	2,793,495	2,347,061	*Retained earnings*
Kerugian komprehensif lain	2h, 2i	(54,991)	(131,507)	*Other comprehensive loss*
Total ekuitas yang diatribusikan kepada pemilik entitas induk		4,136,780	3,712,080	***Total equity attributable to owners of the parent entity***
Kepentingan non-pengendali	29	321,535	239,634	***Non-controlling interests***
TOTAL EKUITAS		**4,458,315**	**3,951,714**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS		**7,586,936**	**8,381,568**	***TOTAL LIABILITIES AND EQUITY***

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

PT ADARO ENERGY INDONESIA Tbk (dahulu/formerly PT ADARO ENERGY Tbk)
DAN ENTITAS ANAK/*AND ITS SUBSIDIARIES*

Lampiran 2/1 *Schedule*

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2021 DAN 2020
(Dinyatakan dalam ribuan Dolar AS, kecuali laba per saham dasar dan dilusian)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2021 AND 2020
(Expressed in thousands of US Dollars, except for basic and diluted earnings per share)

	Catatan/ *Notes*	2021	2020	
Pendapatan usaha	30	3,992,718	2,534,842	***Revenue***
Beban pokok pendapatan	31	(2,222,972)	(1,958,113)	***Cost of revenue***
Laba bruto		1,769,746	576,729	***Gross profit***
Beban usaha	32	(165,045)	(165,381)	*Operating expenses*
Beban lain-lain, neto	33	(56,422)	(126,451)	*Other expenses, net*
Laba usaha		1,028,279	284,897	***Operating income***
Biaya keuangan		(83,334)	(89,425)	*Finance costs*
Penghasilan keuangan		34,003	35,709	*Finance income*
Bagian atas keuntungan/(kerugian) neto ventura bersama	11	7,303	(9,016)	*Share in net profit/(loss) of joint ventures*
		(42,028)	(62,732)	
Laba sebelum pajak penghasilan		1,486,251	222,165	***Profit before income tax***
Beban pajak penghasilan	34d	(457,658)	(63,660)	*Income tax expense*
Laba tahun berjalan		**1,028,593**	**158,505**	***Profit for the year***
Penghasilan/(kerugian) komprehensif lain tahun berjalan:				***Other comprehensive income/ (loss) for the year:***
Pos-pos yang akan direklasifikasi ke laba rugi:				*Items that will be reclassified to profit or loss:*
Perubahan nilai wajar atas investasi pada instrumen utang pada nilai wajar melalui penghasilan komprehensif lain	6a	(72)	322	*Changes in fair value of investment in debt securities at fair value through other comprehensive income*
Selisih kurs karena penjabaran laporan keuangan		(1,898)	(733)	*Exchange difference due to financial statements translation*
Bagian atas penghasilan/(kerugian) komprehensif lain dari ventura bersama	11	63,343	(77,301)	*Share of other comprehensive income/(loss) of joint ventures*
Perubahan atas nilai wajar lindung nilai arus kas	18	8,288	954	*Changes in value of cash flow hedges*
Pajak penghasilan terkait pos-pos ini	34d	(3,730)	(429)	*Income tax relating to these items*
		65,931	(77,187)	

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

3. Laporan Keuangan PT.Adaro Energi Tbk Tahun 2022

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARIES*

Lampiran 1/1 *Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2022 DAN 2021
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2022 AND 2021
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ Notes	2022	2021	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	4	4,867,358	1,811,141	*Cash and cash equivalents*
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian lancar	5	4,110	3,024	*Restricted cash and time deposits - current portion*
Piutang usaha	7a	647,153	451,989	*Trade receivables*
Investasi lain-lain - bagian lancar	6	104,023	220,700	*Other investments - current portion*
Persediaan	9	199,200	125,738	*Inventories*
Pajak dibayar dimuka - bagian lancar	34a	44,386	28,564	*Prepaid taxes - current portion*
Pajak yang bisa dipulihkan kembali	34b	39,196	20,609	*Recoverable taxes*
Piutang lain-lain - bagian lancar	7b	17,821	134,167	*Other receivables - current portion*
Pinjaman untuk pihak ketiga - bagian lancar	14	159,121	-	*Loans to third parties - current portion*
Pinjaman untuk pihak berelasi - bagian lancar	35b	3,059	4,782	*Loans to related parties - current portion*
Uang muka dan biaya dibayar dimuka - bagian lancar	8	15,616	13,951	*Advances and prepayments - current portion*
Aset lancar lain-lain		17,366	25,467	*Other current assets*
Total aset lancar		**5,319,369**	**2,838,132**	***Total current assets***
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian tidak lancar	5	44,422	40,220	*Restricted cash and time deposits - non-current portion*
Investasi lain-lain - bagian tidak lancar	6	492,363	181,653	*Other investments - non-current portion*
Piutang lain-lain - bagian tidak lancar	7b	90,299	10,788	*Other receivables - non-current portion*
Investasi pada ventura bersama	11	1,277,559	831,991	*Investments in joint ventures*
Pinjaman untuk pihak ketiga - bagian tidak lancar	14	383	20,607	*Loans to third parties - non-current portion*
Pinjaman untuk pihak berelasi - bagian tidak lancar	35b	140,594	140,594	*Loans to related parties - non-current portion*
Uang muka dan biaya dibayar dimuka - bagian tidak lancar	8	38,956	21,108	*Advances and prepayments - non-current portion*
Pajak dibayar dimuka - bagian tidak lancar	34a	2,969	3,306	*Prepaid taxes - non-current portion*
Properti pertambangan	12	1,033,258	1,217,484	*Mining properties*
Aset tetap	10	1,451,993	1,397,105	*Fixed assets*
Goodwill	13	776,943	776,943	*Goodwill*
Aset takberwujud		3,279	4,849	*Intangible assets*
Piutang jasa konsesi		19,030	20,018	*Service concession receivables*
Aset pajak tangguhan	34e	81,263	92,939	*Deferred tax assets*
Aset tidak lancar lain-lain		7,738	9,207	*Other non-current assets*
Total aset tidak lancar		**5,462,998**	**4,749,804**	***Total non-current assets***
TOTAL ASET		**10,782,367**	**7,586,936**	***TOTAL ASSETS***

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARIES*

Lampiran 1/2 *Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2022 DAN 2021
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2022 AND 2021
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ Notes	2022	2021	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS				***LIABILITIES***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Utang usaha	15	333,212	272,409	*Trade payables*
Utang dividen	28	532,495	378,524	*Dividends payable*
Beban yang masih harus dibayar	17	164,056	99,936	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek		1,430	4,671	*Short-term employee benefits liabilities*
Utang pajak:				*Taxes payable:*
- Pajak penghasilan badan	34c	1,144,085	324,807	*Corporate income tax payable* -
- Pajak lainnya	34c	31,962	20,637	*Other taxes payable* -
Utang royalti	16	49,511	16,773	*Royalties payable*
Bagian lancar atas pinjaman jangka panjang:				*Current maturity of long-term borrowings:*
- Liabilitas sewa	19	32,755	51,765	*Lease liabilities* -
- Utang bank	20	142,945	218,971	*Bank loans* -
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka pendek	23	5,940	4,256	*Provision for decommissioning, mine rehabilitation, reclamation and closure - current portion*
Utang lain-lain		9,121	9,809	*Other liabilities*
Total liabilitas jangka pendek		**2,447,512**	**1,361,558**	***Total current liabilities***
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Pinjaman dari pihak ketiga	18	3,256	3,614	*Loans from third parties*
Pinjaman jangka panjang setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun:				*Long-term borrowings, net of current maturities:*
- Liabilitas sewa	19	34,895	42,271	*Lease liabilities* -
- Utang bank	20	667,904	550,594	*Bank loans* -
Senior Notes	21	700,890	740,118	*Senior Notes*
Liabilitas pajak tangguhan	34e	163,410	187,396	*Deferred tax liabilities*
Liabilitas imbalan pasca kerja	22	59,288	69,869	*Post-employment benefits liabilities*
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka panjang	23	177,814	179,201	*Provision for decommissioning, mine rehabilitation, reclamation and closure - non-current portion*
Total liabilitas jangka panjang		**1,807,457**	**1,767,063**	***Total non-current liabilities***
TOTAL LIABILITAS		**4,254,969**	**3,128,621**	***TOTAL LIABILITIES***

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARIES*

Lampiran 1/3 *Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2022 DAN 2021
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2022 AND 2021
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ Notes	2022	2021	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
EKUITAS				***EQUITY***
Ekuitas yang diatribusikan kepada pemilik entitas induk				***Equity attributable to owners of the parent entity***
Modal saham - modal dasar 80.000.000.000 lembar; ditempatkan dan disetor penuh 31.985.962.000 lembar dengan nilai nominal Rp100 per saham	24	342,940	342,940	*Share capital - authorised 80,000,000,000 shares; issued and fully paid 31,985,962,000 shares at par value of Rp100 per share*
Tambahan modal disetor, neto	25	1,154,494	1,154,494	*Additional paid-in capital, net*
Selisih transaksi dengan pihak non-pengendali	26	153,614	7,852	*Difference in value from transactions with non-controlling interests*
Saham treasuri	24	(139,936)	(97,070)	*Treasury shares*
Saldo laba				*Retained earnings*
Dicadangkan	27	68,588	68,588	*Appropriated*
Belum dicadangkan	27	4,412,865	2,714,907	*Unappropriated*
Penghasilan/(kerugian) komprehensif lain		32,035	(54,931)	*Other comprehensive income/(loss)*
Total ekuitas yang diatribusikan kepada pemilik entitas induk		6,024,600	4,136,780	***Total equity attributable to owners of the parent entity***
Kepentingan non-pengendali	29	502,738	321,535	***Non-controlling interests***
TOTAL EKUITAS		**6,527,338**	**4,458,315**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS		**10,782,387**	**7,586,936**	***TOTAL LIABILITIES AND EQUITY***

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 2/1 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2022 DAN 2021
(Dinyatakan dalam ribuan Dolar AS, kecuali laba per saham dasar dan dilusian)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2022 AND 2021
(Expressed in thousands of US Dollars, except for basic and diluted earnings per share)

	Catatan/ Notes	2022	2021	
Pendapatan usaha	30	8,102,399	3,992,718	**Revenue**
Beban pokok pendapatan	31	(3,449,427)	(2,222,972)	**Cost of revenue**
Laba bruto		4,652,972	1,769,746	**Gross profit**
Beban usaha	32	(375,490)	(185,045)	Operating expenses
Pendapatan/(beban) lain-lain, neto	33	30,865	(56,422)	Other income/(expenses), net
Laba usaha		4,308,347	1,528,279	**Operating income**
Biaya keuangan		(89,314)	(83,334)	Finance costs
Penghasilan keuangan		47,647	34,003	Finance income
Bagian atas keuntungan neto ventura bersama	11	209,539	7,303	Share in net profit of joint ventures
		167,872	(42,028)	
Laba sebelum pajak penghasilan		4,476,219	1,486,251	**Profit before income tax**
Beban pajak penghasilan	34d	(1,645,096)	(457,658)	Income tax expense
Laba tahun berjalan		**2,831,123**	**1,028,593**	***Profit for the year***
Penghasilan/(kerugian) komprehensif lain tahun berjalan:				***Other comprehensive income/ (loss) for the year:***
Pos-pos yang akan diklasifikasi ke laba rugi				*Items that will be reclassified to profit or loss*
Perubahan nilai wajar atas investasi pada instrumen utang pada nilai wajar melalui penghasilan komprehensif lain	8a	(1,229)	(72)	*Changes in fair value of investment in debt securities at fair value through other comprehensive income*
Selisih kurs karena penjabaran laporan keuangan		(48,013)	(1,898)	*Exchange difference due to financial statements translation*
Bagian atas penghasilan komprehensif lain dari ventura bersama	11	140,911	63,343	*Share of other comprehensive income of joint ventures*
Perubahan atas nilai wajar lindung nilai arus kas		-	8,288	*Changes in value of cash flow hedges*
Pajak penghasilan terkait pos-pos ini	34d	-	(3,730)	*Income tax relating to these items*
		91,669	65,931	

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

4. Laporan Keuangan PT.Adaro Energi Tbk Tahun 2023

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARIES*

Lampiran 1/*1 Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2023 AND 2022
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ Notes	2023	2022	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	4	3,311,232	4,067,358	*Cash and cash equivalents*
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian lancar	5	4,058	4,110	*Restricted cash and time deposits - current portion*
Piutang usaha	7a	520,494	647,153	*Trade receivables*
Investasi lain-lain - bagian lancar	6	48,271	104,923	*Other investments - current portion*
Persediaan	9	171,076	199,200	*Inventories*
Pajak dibayar dimuka - bagian lancar	33a	103,641	44,386	*Prepaid taxes - current portion*
Pajak yang bisa dipulihkan kembali - bagian lancar	33b	39,196	39,196	*Recoverable taxes - current portion*
Piutang lain-lain - bagian lancar	7b	21,457	17,821	*Other receivables - current portion*
Pinjaman untuk pihak ketiga - bagian lancar	14	26,356	159,121	*Loans to third parties - current portion*
Pinjaman untuk pihak berelasi - bagian lancar	34b	-	3,059	*Loans to related parties - current portion*
Uang muka dan biaya dibayar dimuka - bagian lancar	8	47,571	15,616	*Advances and prepayments - current portion*
Aset lancar lain-lain		5,565	17,366	*Other current assets*
Total aset lancar		**4,302,933**	**5,319,309**	***Total current assets***
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian tidak lancar	5	52,252	44,422	*Restricted cash and time deposits - non-current portion*
Investasi lain-lain - bagian tidak lancar	6	501,188	492,363	*Other investments - non-current portion*
Piutang lain-lain - bagian tidak lancar	7b	102,510	90,299	*Other receivables - non-current portion*
Investasi pada ventura bersama	11	1,383,594	1,277,509	*Investments in joint ventures*
Pinjaman untuk pihak ketiga - bagian tidak lancar	14	170,733	383	*Loans to third parties - non-current portion*
Pinjaman untuk pihak berelasi - bagian tidak lancar	34b	143,637	140,594	*Loans to related parties - non-current portion*
Uang muka dan biaya dibayar dimuka - bagian tidak lancar	8	171,460	38,955	*Advances and prepayments - non-current portion*
Pajak dibayar dimuka - bagian tidak lancar	33a	15,721	2,969	*Prepaid taxes - non-current portion*
Properti pertambangan	12	994,553	1,033,258	*Mining properties*
Aset tetap	10	1,754,405	1,451,963	*Fixed assets*
Goodwill	13	776,943	776,943	*Goodwill*
Aset takberwujud		5,080	5,279	*Intangible assets*
Piutang jasa konsesi		25,936	99,030	*Service concession receivables*
Aset pajak tangguhan	33e	85,492	81,263	*Deferred tax assets*
Aset tidak lancar lain-lain		7,164	7,738	*Other non-current assets*
Total aset tidak lancar		**6,170,678**	**5,462,968**	***Total non-current assets***
TOTAL ASET		**10,472,711**	**10,782,307**	***TOTAL ASSETS***

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARIES*

Lampiran 1/2 *Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2023 AND 2022
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ Notes	2023	2022	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS				***LIABILITIES***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Utang usaha	15	344,743	333,212	*Trade payables*
Utang dividen	27	429,510	532,486	*Dividends payable*
Beban yang masih harus dibayar	17	257,975	164,056	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek		1,978	1,430	*Short-term employee benefits liabilities*
Utang pajak:				*Taxes payable:*
- Pajak penghasilan badan	33c	86,345	1,144,085	*Corporate income tax payable* -
- Pajak lainnya	33c	27,884	31,962	*Other taxes payable* -
Utang royalti	16	36,988	49,511	*Royalties payable*
Bagian lancar atas pinjaman jangka panjang:				*Current maturity of long-term borrowings:*
- Liabilitas sewa	18	28,794	32,755	*Lease liabilities* -
- Utang bank	19	222,762	142,945	*Bank loans* -
Senior Notes - bagian jangka pendek	20	697,189	-	*Senior Notes - current portion*
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka pendek	22	5,802	5,940	*Provision for decommissioning, mine rehabilitation, reclamation and closure - current portion*
Utang lain-lain		5,244	9,121	*Other liabilities*
Total liabilitas jangka pendek		2,135,234	2,447,512	***Total current liabilities***
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Pinjaman dari pihak ketiga		3,013	3,256	*Loans from third parties*
Pinjaman jangka panjang setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun:				*Long-term borrowings, net of current maturities:*
- Liabilitas sewa	18	83,117	34,885	*Lease liabilities* -
- Utang bank	19	404,361	667,904	*Bank loans* -
Senior Notes - bagian jangka panjang	20	-	700,800	*Senior Notes - non-current portion*
Liabilitas pajak tangguhan	33e	155,532	183,410	*Deferred tax liabilities*
Liabilitas imbalan pasca kerja	21	73,938	59,288	*Post-employment benefits liabilities*
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka panjang	22	208,766	177,814	*Provision for decommissioning, mine rehabilitation, reclamation and closure - non-current portion*
Total liabilitas jangka panjang		928,727	1,807,457	***Total non-current liabilities***
TOTAL LIABILITAS		3,063,961	4,254,969	***TOTAL LIABILITIES***

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARIES*

Lampiran 1/3 *Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2023 AND 2022
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ Notes	2023	2022	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
EKUITAS				***EQUITY***
Ekuitas yang diatribusikan kepada pemilik entitas induk				***Equity attributable to owners of the parent entity***
Modal saham - modal dasar 80.000.000.000 lembar; ditempatkan dan disetor penuh 31.985.962.000 lembar dengan nilai nominal Rp100 per saham	23	342,940	342,940	*Share capital - authorised 80,000,000,000 shares; issued and fully paid 31,985,962,000 shares at par value of Rp100 per share*
Tambahan modal disetor, neto	24	1,154,494	1,154,494	*Additional paid-in capital, net*
Saham treasuri	25	(158,308)	(139,938)	*Treasury shares*
Selisih transaksi dengan pihak non-pengendali	25	157,615	153,614	*Difference in value from transactions with non-controlling interests*
Saldo laba				*Retained earnings*
- Dicadangkan	26	68,568	68,568	*Appropriated* -
- Belum dicadangkan	26	5,151,562	4,412,865	*Unappropriated* -
Penghasilan komprehensif lain		55,573	32,035	*Other comprehensive income*
Total ekuitas yang diatribusikan kepada pemilik entitas induk		6,772,684	6,024,600	***Total equity attributable to owners of the parent entity***
Kepentingan non-pengendali	28	636,066	502,738	***Non-controlling interests***
TOTAL EKUITAS		7,408,750	6,527,338	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS		10,472,711	10,782,307	***TOTAL LIABILITIES AND EQUITY***

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARIES*

Lampiran 2/1 *Schedule*

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam ribuan Dolar AS, kecuali laba per saham dasar dan dilusian)

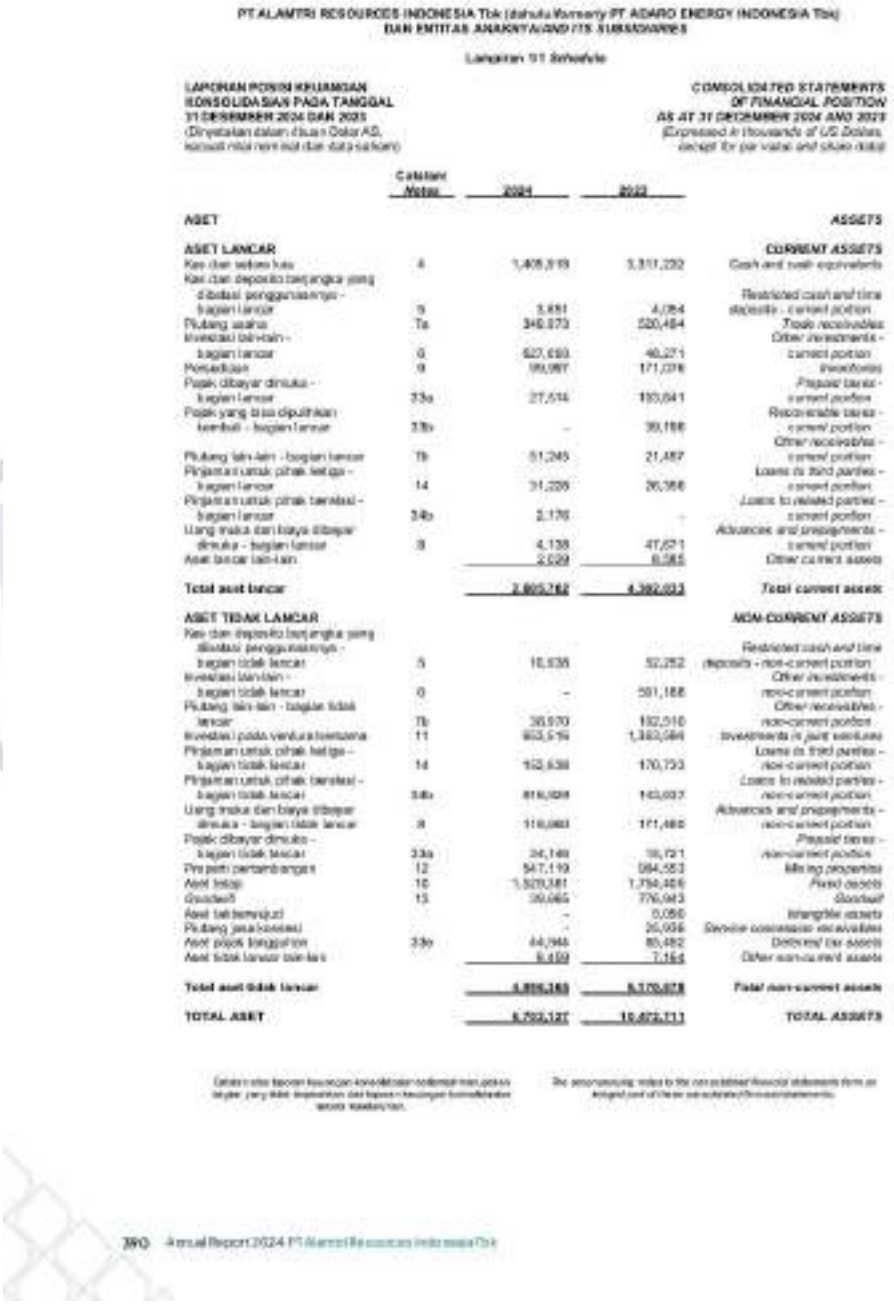
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2023 AND 2022
(Expressed in thousands of US Dollars, except for basic and diluted earnings per share)

	Catatan/ *Notes*	2023	2022	
Pendapatan usaha	29	6,517,556	8,102,399	**Revenue**
Beban pokok pendapatan	30	(3,980,272)	(3,449,427)	**Cost of revenue**
Laba bruto		2,537,284	4,652,972	**Gross profit**
Beban usaha	31	(343,939)	(375,480)	*Operating expenses*
(Beban)/pendapatan lain-lain, neto	32	(37,847)	30,855	*Other (expenses)/income, net*
Laba usaha		2,155,498	4,308,347	**Operating income**
Biaya keuangan	38	(109,402)	(89,314)	*Finance costs*
Penghasilan keuangan	38	140,416	47,647	*Finance income*
Bagian atas keuntungan neto ventura bersama	11	107,771	209,539	*Share in net profit of joint ventures*
		138,785	167,872	
Laba sebelum pajak penghasilan		2,294,283	4,476,219	***Profit before income tax***
Beban pajak penghasilan	33d	(439,405)	(1,645,096)	*Income tax expense*
Laba tahun berjalan		**1,854,878**	**2,831,123**	***Profit for the year***
Penghasilan komprehensif lain tahun berjalan:				***Other comprehensive income for the year:***
Pos-pos yang akan direklasifikasi ke laba rugi				*Items that will be reclassified to profit or loss*
Perubahan nilai wajar atas investasi pada instrumen utang pada nilai wajar melalui penghasilan komprehensif lain	6a	-	(1,229)	*Changes in fair value of investment in debt securities at fair value through other comprehensive income*
Selisih kurs karena penjabaran laporan keuangan		19,348	(48,013)	*Exchange difference due to financial statements translation*
Bagian atas (kerugian)/ penghasilan komprehensif lain dari ventura bersama	11	(7,986)	140,911	*Share of other comprehensive (loss)/ income of joint ventures*
		11,362	91,669	

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

5. Laporan Keuangan PT.Adaro Energi Tbk Tahun 2024



PT ALAMTRI RESOURCES INDONESIA Tbk (dahulu/formerly PT ADARO ENERGY INDONESIA Tbk)
DAN ENTITAS ANAK/AND ITS SUBSIDIARIES

Lampiran 01 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2024 DAN 2023
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2024 AND 2023
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ Notes	2024	2023	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	4	1,408,819	3,311,292	*Cash and cash equivalents*
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian lancar	5	3,881	4,064	*Restricted cash and time deposits - current portion*
Piutang usaha	7a	346,973	520,484	*Trade receivables*
Investasi lain-lain - bagian lancar	6	627,693	46,271	*Other investments - current portion*
Persediaan	9	99,997	171,078	*Inventories*
Pajak dibayar dimuka - bagian lancar	33a	27,514	193,641	*Prepaid taxes - current portion*
Pajak yang bisa dipulihkan kembali - bagian lancar	33b	-	39,188	*Recoverable taxes - current portion*
Piutang lain-lain - bagian lancar	7b	51,245	21,487	*Other receivables - current portion*
Pinjaman untuk pihak ketiga - bagian lancar	14	31,209	26,366	*Loans to third parties - current portion*
Pinjaman untuk pihak berelasi - bagian lancar	34b	2,176	-	*Loans to related parties - current portion*
Uang muka dan biaya dibayar dimuka - bagian lancar	8	4,138	47,671	*Advances and prepayments - current portion*
Aset lancar lain-lain		2,029	6,585	*Other current assets*
Total aset lancar		**2,605,782**	**4,397,033**	***Total current assets***
ASET TIDAK LANCAR				**NON-CURRENT ASSETS**
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian tidak lancar	5	10,535	52,252	*Restricted cash and time deposits - non-current portion*
Investasi lain-lain - bagian tidak lancar	6	-	581,188	*Other investments - non-current portion*
Piutang lain-lain - bagian tidak lancar	7b	38,970	102,510	*Other receivables - non-current portion*
Investasi pada ventura bersama	11	853,516	1,383,584	*Investments in joint ventures*
Pinjaman untuk pihak ketiga - bagian tidak lancar	14	152,638	170,733	*Loans to third parties - non-current portion*
Pinjaman untuk pihak berelasi - bagian tidak lancar	34b	816,004	143,037	*Loans to related parties - non-current portion*
Uang muka dan biaya dibayar dimuka - bagian tidak lancar	8	110,083	171,480	*Advances and prepayments - non-current portion*
Pajak dibayar dimuka - bagian tidak lancar	33a	24,149	35,721	*Prepaid taxes - non-current portion*
Properti pertambangan	12	547,119	984,553	*Mining properties*
Aset tetap	10	1,520,381	1,794,406	*Fixed assets*
Goodwill	13	39,065	776,943	*Goodwill*
Aset takberwujud		-	6,050	*Intangible assets*
Piutang jasa konsesi		-	26,936	*Service concession receivables*
Aset pajak tanguhan	33e	44,946	85,482	*Deferred tax assets*
Aset tidak lancar lain-lain		6,439	7,164	*Other non-current assets*
Total aset tidak lancar		**4,896,369**	**6,170,078**	***Total non-current assets***
TOTAL ASET		**7,502,127**	**10,672,111**	***TOTAL ASSETS***

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

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PT ALAMTRI RESOURCES INDONESIA Tbk (dahulu/formerly PT ADARO ENERGY INDONESIA Tbk)
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2024 DAN 2023
(Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2024 AND 2023
(Expressed in thousands of US Dollars, except for par value and share data)

	Catatan/ Notes	2024	2023	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS				***LIABILITIES***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Utang usaha	15	156,380	344,143	*Trade payables*
Utang dividen	27	208,000	420,510	*Dividends payable*
Beban yang masih harus dibayar	17	151,688	257,975	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek		13	1,978	*Short-term employee benefits liabilities*
Utang pajak:				*Taxes payable:*
- Pajak penghasilan badan	33c	17,447	36,345	*Corporate income tax payable* -
- Pajak lainnya	33c	6,172	27,684	*Other taxes payable* -
Utang royalti	16	20,232	26,088	*Royalties payable*
Bagian lancar atas pinjaman jangka panjang:				*Current maturity of long-term borrowings:*
- Liabilitas sewa	16	29,087	26,764	*Lease liabilities* -
- Utang bank	18	29,060	222,192	*Bank loans* -
Senior Notes	20	-	587,189	*Senior Notes*
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka pendek	22	4,855	5,062	*Provision for decommissioning mine rehabilitation, reclamation and closure - current portion*
Utang dan provisi lain-lain		25,069	5,244	*Other liabilities and provision*
Total liabilitas jangka pendek		**647,395**	**3,135,234**	**Total current liabilities**
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Pinjaman dari pihak ketiga		-	3,013	*Loans from third parties*
Pinjaman jangka panjang setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun:				*Long-term borrowings, net of current maturities:*
- Liabilitas sewa	16	58,450	83,117	*Lease liabilities* -
- Utang bank	18	432,650	494,061	*Bank loans* -
Liabilitas pajak tangguhan	33e	94,886	155,532	*Deferred tax liabilities*
Liabilitas imbalan pasca kerja	21	42,884	70,058	*Post-employment benefits liabilities*
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka panjang	22	25,479	285,766	*Provision for decommissioning mine rehabilitation, reclamation and closure - non-current portion*
Total liabilitas jangka panjang		**653,849**	**926,727**	**Total non-current liabilities**
TOTAL LIABILITAS		**1,301,295**	**3,993,961**	***TOTAL LIABILITIES***

Catatan-catatan laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

PT ALAMTRI RESOURCES INDONESIA Tbk (dahulu/formerly PT ADARO ENERGY INDONESIA Tbk)
DAN ENTITAS ANAK/AND ITS SUBSIDIARIES

Lampiran 1/3 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2024 DAN 2023 (Dinyatakan dalam ribuan Dolar AS, kecuali nilai nominal dan data saham)	Catatan/ Notes	2024	2023	CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2024 AND 2023 (Expressed in thousands of US Dollars, except for par value and share data)
EKUITAS				**EQUITY**
Ekuitas yang diatribusikan kepada pemilik entitas induk				***Equity attributable to owners of the parent entity***
Modal saham - modal dasar 80.000.000.000 lembar; ditempatkan dan disetor penuh 33.758.665.900 lembar (2023: 31.065.952.000 lembar) dengan nilai nominal Rp100 per saham	22	326,250	342,040	*Share capital - authorized 80,000,000,000 shares; issued and fully paid 33,758,665,900 shares (2023: 31,065,952,000 shares) at par value of Rp100 per share*
Tambahan modal disetor, neto	24	801,557	1,156,494	*Additional paid-in capital, net*
Saham treasuri	23	(76,687)	(156,305)	*Treasury shares*
Selisih transaksi dengan pihak non-pengendali	26	157,815	157,815	*Difference in value from transactions with non-controlling interests*
Saldo laba				*Retained earnings*
- Dicadangkan	26	68,388	80,588	*Appropriated*
- Belum dicadangkan	26	3,325,562	5,151,362	*Unappropriated*
Penghasilan komprehensif lain		304,399	90,573	*Other comprehensive income*
Total ekuitas yang diatribusikan kepada pemilik entitas induk		4,906,855	6,772,084	***Total equity attributable to owners of the parent entity***
Kepentingan non-pengendali	26	463,976	636,088	***Non-controlling interests***
TOTAL EKUITAS		5,370,832	7,408,756	**TOTAL EQUITY**
TOTAL LIABILITAS DAN EKUITAS		8,709,127	16,473,713	***TOTAL LIABILITIES AND EQUITY***

Catatan-catatan laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

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PT ALAMTRI RESOURCES INDONESIA Tbk (dahulu/formerly PT ADARO ENERGY INDONESIA Tbk)
DAN ENTITAS ANAK/AND ITS SUBSIDIARIES

Lampiran 2/1 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2024 DAN 2023
(Dinyatakan dalam ribuan Dolar AS, kecuali laba per saham dasar dan dilusian)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED 31 DECEMBER 2024 AND 2023
(Expressed in thousands of US Dollars, except for basic and diluted earnings per share)

	Catatan/ Notes	2024	2023[1]	
Pendapatan usaha	29	2,078,669	2,135,412	**Revenue**
Beban pokok pendapatan	30	(1,204,690)	(1,267,731)	**Cost of revenue**
Laba bruto		873,979	867,681	***Gross profit***
Beban usaha	31	(148,357)	(83,945)	Operating expenses
Beban lain-lain, neto	32	(22,261)	(6,801)	Other expenses, net
Laba usaha		711,401	764,935	**Operating income**
Biaya keuangan	38	(54,142)	(64,508)	Finance costs
Penghasilan keuangan	38	119,982	66,102	Finance income
Bagian atas keuntungan bersih ventura bersama	11	32,599	52,059	Share in net profit of joint ventures
		98,439	53,653	
Laba sebelum pajak penghasilan		809,820	818,588	Profit before income tax
Beban pajak penghasilan	33d	(172,336)	(165,282)	Income tax expense
Laba dari operasi yang berlanjut		**637,484**	**853,306**	***Profit from continuing operations***
Laba dari operasi yang dihentikan	40	918,648	1,201,572	*Profit from discontinued operations*
Laba tahun berjalan		**1,556,132**	**1,054,878**	***Profit for the year***

[1] Direpresentasikan, lihat Catatan 40 / As represented, see Note 40

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements as a whole

Laporan Keuangan Akra Corprindo Tbk

1.Laporan Keuangan Akra Corprindo Tbk tahun 2020

PT AKR Corporindo Tbk.
dan Entitas Anaknya
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2020
(Angka disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT AKR Corporindo Tbk.
and its Subsidiaries
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2020
(Amounts are expressed in thousands of Rupiah, unless otherwise stated)

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	1.549.363.629	2f,2v,3,4,19	1.880.750.880	*Cash and cash equivalents*
Piutang usaha		2v,3,5a,19		*Trade receivables*
Pihak berelasi	-	2a,34	74.814	*Related parties*
Pihak ketiga - neto	2.368.360.662		4.320.875.391	*Third parties - net*
Piutang lain-lain		2v,3,5b		*Other receivables*
Pihak berelasi	7.045.402	2a,34	7.992.539	*Related parties*
Pihak ketiga	37.724.086		49.636.662	*Third parties*
Persediaan	1.057.337.342	2g,6	1.621.345.790	*Inventories*
Persediaan tanah kawasan industri	2.596.445.014	2l,14	2.469.680.234	*Industrial estate land inventory*
Pajak dibayar di muka	46.052.680	2t,28a	139.743.562	*Prepaid taxes*
Biaya dibayar di muka	62.865.479	2h,7	66.900.816	*Prepaid expenses*
Uang muka	72.115.748		64.890.927	*Advance payments*
Aset lancar lainnya	262.694.443	2k,2t,2v,3 &13,28c,37	185.707.857	*Other current assets*
Total Aset Lancar	8.042.416.506		10.777.699.192	*Total Current Assets*
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Piutang usaha jangka panjang dari pihak ketiga	708.788.140	2v,3,5a	747.701.951	*Long-term trade receivables from third parties*
Investasi pada entitas asosiasi	994.473.672	2j,9	418.997.162	*Investments in associates*
Aset pajak tangguhan - neto	244.462.894	2t,28d	244.401.181	*Deferred tax assets - net*
Properti investasi	983.749.796	2m,2v,12	983.749.796	*Investment property*
Aset tetap - neto	5.126.119.375	2j,2v,10,19,37	5.325.172.386	*Property, plant and equipment - net*
Aset hak guna - neto	466.380.733	2k,2v,2ab,11	-	*Right-of-use assets - net*
Estimasi tagihan pajak penghasilan jangka panjang	5.468.686	2t,28c	288.899.037	*Estimated claims for tax refund - long-term*
Persediaan tanah kawasan industri untuk pengembangan	2.500.333.462	2l,14	2.179.462.696	*Industrial estate land inventory for development*
Uang muka	43.025.293	37	43.076.693	*Advance payments*
Sewa tanah jangka panjang dibayar di muka - neto	-	2ab,8,13,37	232.378.818	*Prepaid long-term land leases - net*
Aset keuangan tidak lancar lainnya	153.241.356	2v,3,37	153.492.047	*Other non-current financial assets*
Aset tidak lancar lainnya - neto	10.198.887		34.064.324	*Other non-current assets - net*
Total Aset Tidak Lancar	10.641.154.306		10.631.406.981	*Total Non-Current Assets*
TOTAL ASET	**18.683.572.815**		**21.409.046.173**	***TOTAL ASSETS***

The original consolidated financial statements included herein are in the Indonesian language.

PT AKR Corporindo Tbk.
dan Entitas Anaknya
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Angka disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT AKR Corporindo Tbk.
and its Subsidiaries
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2020
(Amounts are expressed in thousands of Rupiah, unless otherwise stated)

	31 Desember 2020/ *December 31, 2020*	Catatan/ *Notes*	31 Desember 2019/ *December 31, 2019*	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Hutang bank jangka pendek dan lainnya	881.529.816	2u,3,16	1.681.875.588	*Short-term bank loans and other*
Hutang usaha - pihak ketiga	3.011.754.368	2u,3,15a	5.836.094.335	*Trade payables - third parties*
Hutang lain-lain	107.517.879	2u,3,15b	83.505.084	*Other payables*
Hutang pajak	265.498.792	2t,28b	131.407.293	*Taxes payable*
Biaya masih harus dibayar	231.903.021	2s,2u,3,18	321.161.715	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	78.995.832	2s,30	32.109.168	*Short-term employee benefits liability*
Liabilitas sewa jangka pendek	58.768.266	2u,2ab,3,17	-	*Current lease liabilities*
Liabilitas kontrak	74.750.618	2ab,12	-	*Contract liability*
Uang muka pelanggan dan lainnya	-	f2	113.670.651	*Advances from customers and others*
Hutang bank jangka panjang dan lainnya yang jatuh tempo dalam satu tahun	366.544.717	2u,3,19	300.596.464	*Current maturities of long-term bank loans and others*
Hutang obligasi yang jatuh tempo dalam satu tahun	-	2s,2u,3,20	158.137.050	*Current maturities of bonds payables*
Hutang dividen	54.849.697	2u,3,21	54.779.572	*Dividend payable*
Total Liabilitas Jangka Pendek	5.102.113.055		8.712.526.231	*Total Current Liabilities*
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Liabilitas pajak tangguhan - neto	6.780.492	2t,28d	5.074.635	*Deferred tax liabilities - net*
Hutang bank jangka panjang dan lainnya setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2.552.611.417	2u,3,19	1.634.268.758	*Long-term bank loans and others net of current maturities*
Hutang obligasi	104.231.866	2s,2u,3,20	836.194.164	*Bonds payables*
Liabilitas imbalan pasca kerja	168.975.434	2s,30	146.594.368	*Post-employment benefits liabilities*
Liabilitas sewa jangka panjang	182.742.764	2u,3,2ab,17	-	*Noncurrent lease liabilities*
Liabilitas jangka panjang lainnya	9.764.516		9.496.527	*Other non-current liabilities*
Total Liabilitas Jangka Panjang	3.025.106.488		2.629.658.602	*Total Non-Current Liabilities*
TOTAL LIABILITAS	**8.127.219.543**		**11.342.184.833**	***TOTAL LIABILITIES***

MALANG

PT AKR Corporindo Tbk.
dan Entitas Anaknya
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Angka disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT AKR Corporindo Tbk.
and its Subsidiaries
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Amounts are expressed in thousands of Rupiah,
unless otherwise stated)

	31 Desember 2020/ *December 31, 2020*	Catatan/ *Notes*	31 Desember 2019/ *December 31, 2019*	
EKUITAS				***EQUITY***
Modal saham - nilai nominal Rp100 per saham (dalam Rupiah penuh)				*Capital stock - Rp100 par value per share (in full Rupiah)*
Modal dasar - 7.500.000.000 saham				*Authorized - 7,500,000,000 shares*
Modal ditempatkan dan disetor penuh 4.014.694.920 saham	401.469.492	22,31	401.469.492	*Subscribed and paid-up - 4,014,694,920 shares*
Tambahan modal disetor	1.287.163.057	2i,23,31	1.287.163.057	*Additional paid-in capital*
Saham treasuri - 67.261.000 saham	(118.071.864)	2q,22	-	*Treasury stock - 67,261,000 shares*
Saldo laba				*Retained earnings*
Ditentukan penggunaannya	3.116.000	29	2.916.000	*Appropriated*
Tidak ditentukan penggunaannya	6.927.443.993		6.368.273.146	*Unappropriated*
Selisih kurs karena penjabaran laporan keuangan	182.252.310	2d	177.448.788	*Exchange difference due to translation of financial statements*
Komponen ekuitas lainnya				*Other component of equity*
Bagian atas perubahan lainnya dari ekuitas entitas anak	69.002.221	2b,24	69.002.338	*Share of other changes in equity of subsidiaries*
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	**8.752.377.209**		**8.336.274.821**	***EQUITY ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE PARENT ENTITY***
KEPENTINGAN NONPENGENDALI	**1.803.979.063**	2b,21	**1.730.586.519**	***NON-CONTROLLING INTEREST***
TOTAL EKUITAS	**10.556.356.272**		**10.066.861.340**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS	**18.683.572.815**		**21.409.046.173**	***TOTAL LIABILITIES AND EQUITY***

MALANG

PT AKR Corporindo Tbk.
dan Entitas Anaknya
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF
LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir Pada Tanggal
31 Desember 2020
(Angka disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT AKR Corporindo Tbk.
and its Subsidiaries
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2020
(Amounts are expressed in thousands of Rupiah, unless otherwise stated)

	Tahun yang Berakhir Pada Tanggal 31 Desember/ *Year Ended December 31*			
	2020	**Catatan/ *Notes***	**2019**	
OPERASI YANG DILANJUTKAN				**CONTINUING OPERATIONS**
Pendapatan dari Kontrak dengan Pelanggan	17.491.507.353	2s,2ab,25	-	***Revenue from Contract with Customers***
Pendapatan Sewa	224.420.758	2s,2ab,25	-	***Rental Income***
Penjualan dan Pendapatan	-	2s,25	21.702.637.573	***Sales and Revenue***
Beban Pokok Penjualan dan Pendapatan	(15.668.006.965)	2s,26	(19.810.516.040)	***Cost of Sales and Revenue***
Laba Bruto	**2.047.920.846**		**1.892.121.533**	***Gross Profit***
Beban Usaha		2e,2s,27,34		***Operating Expenses***
Beban umum dan administrasi	(768.640.226)		(672.539.662)	*General and administrative expenses*
Beban penjualan	(57.856.447)		(125.542.839)	*Selling expenses*
Pendapatan (Beban) Usaha Lainnya				***Other Operating Income (Expenses)***
Laba atas penjualan/pengalihan aset tetap - neto	84.339.013	2j,10,37	1.933.698	*Gain on sale/transfer of property, plant and equipment - net*
Laba (rugi) selisih kurs - neto	(26.148.477)	2d	10.169.009	*Foreign exchange gain (loss) - net*
Pendapatan usaha lainnya	11.678.319		10.734.214	*Other operating income*
Beban usaha lainnya	(13.391.997)		(21.444.677)	*Other operating expenses*
Laba Usaha	**1.257.900.831**		**1.095.360.282**	***Operating Profit***
Penghasilan keuangan	50.070.696		37.766.889	*Finance income*
Pajak final terkait penghasilan keuangan	(7.437.716)		(6.362.448)	*Final tax related to finance income*
Beban keuangan	(74.263.971)	17,18,19,20	(109.792.484)	*Finance costs*
Bagian atas laba entitas asosiasi	468.995	2i,9	8.792.014	*Share in income of associates*
Beban penghapusan piutang atas perubahan formula harga PSO	-	37a	(126.633.030)	*Receivables written-off due to change in PSO price formula*
Laba Sebelum Pajak Final dan Pajak Penghasilan	**1.226.718.840**		**896.083.233**	***Profit Before Final and Income Tax***
Pajak final	(35.601.934)		(33.703.529)	*Final tax*
Laba Sebelum Pajak Penghasilan	**1.191.716.906**		**865.379.704**	***Profit Before Income Tax***
Pajak penghasilan - neto:		2t,28		*Income tax - net:*
Pajak kini	(228.158.503)		(172.674.111)	*Current tax*
Pajak tangguhan	(1.521.000)		6.980.990	*Deferred tax*
Pajak penghasilan - neto	(229.719.503)		(165.694.121)	*Income tax - net*
Laba Neto Tahun Berjalan dari Operasi yang Dilanjutkan	**961.997.313**		**699.685.583**	***Net Profit for the Year from Continuing Operations***
OPERASI YANG DIHENTIKAN, setelah pajak				***DISCONTINUED OPERATIONS, net of tax***
Rugi tahun berjalan dari operasi yang dihentikan	-		(60.628)	*Loss for the year from discontinued operations*
Laba neto dari operasi yang dihentikan	-		3.642.324	*Net gain from discontinued operations*
Laba Neto Tahun Berjalan dari Operasi yang Dihentikan	-		**3.581.696**	***Net Profit for the Year from Discontinued Operations***
Laba Neto Tahun Berjalan	**961.997.313**		**703.077.279**	***Net Profit for the Year***

2. Laporan Keuangan Akra Corprindo Tbk Tahun 2021

PT AKR Corporindo Tbk.
dan Entitas Anaknya
LAPORAN POSISI KEUANGAN
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Tanggal 31 Desember 2021
(Angka disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT AKR Corporindo Tbk.
and its Subsidiaries
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2021
(Amounts are expressed in thousands of Rupiah, unless otherwise stated)

	31 Desember 2021/ *December 31, 2021*	Catatan/ *Notes*	31 Desember 2020/ *December 31, 2020*	
ASET				**ASSETS**
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	2.600.492.407	2e,2f,3,4,18	1.549.363.629	*Cash and cash equivalents*
Piutang usaha		2f,3,5a,18		*Trade receivables*
Pihak berelasi	178.110	2d,32	-	*Related parties*
Pihak ketiga - neto	4.488.389.958		2.368.360.692	*Third parties - net*
Piutang lain-lain		2f,3,5b		*Other receivables*
Pihak berelasi	7.888.866	2d,32	7.649.402	*Related parties*
Pihak ketiga	16.212.194		37.724.086	*Third parties*
Persediaan	2.380.874.610	2f,6	1.037.337.342	*Inventories*
Persediaan tanah kawasan industri	2.126.776.429	2k,13	2.596.445.014	*Industrial estate land inventory*
Pajak dibayar di muka	133.190.794	2s,27a	48.062.680	*Prepaid taxes*
Biaya dibayar di muka	86.772.558	2g,7	62.895.470	*Prepaid expenses*
Uang muka	84.083.600		72.116.748	*Advance payments*
Aset lancar lainnya	116.038.796	2e,2f,3 8,27c	362.694.443	*Other current assets*
Total Aset Lancar	12.022.678.362		8.042.418.506	*Total Current Assets*
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Piutang usaha jangka panjang dari pihak ketiga	659.561.869	2f,3,5a	708.780.140	*Long-term trade receivables from third parties*
Investasi pada entitas asosiasi	401.618.108	2h,9	394.473.672	*Investments in associates*
Aset pajak tangguhan - neto	251.900.442	2s,27d	244.442.894	*Deferred tax assets - net*
Properti investasi	1.816.067.520	2i,2u,12	680.749.796	*Investment property*
Aset tetap - neto	4.978.381.223	2j,2u,10,18,34	5.120.119.370	*Property, plant and equipment - net*
Aset hak-guna - neto	568.637.558	2j,2u,11	485.360.733	*Right-of-use assets - net*
Estimasi tagihan pajak penghasilan jangka panjang	42.788.198	2s,27c	5.408.686	*Estimated claims for tax refund - long-term*
Persediaan tanah kawasan industri untuk pengembangan	2.565.515.826	2k,13	2.500.333.482	*Industrial estate land inventory for development*
Uang muka	43.025.293	34	43.025.293	*Advance payments*
Aset keuangan tidak lancar lainnya	145.898.826	2f,3,34	153.241.396	*Other non-current financial assets*
Aset tidak lancar lainnya - neto	12.012.511		16.166.867	*Other non-current assets - net*
Total Aset Tidak Lancar	11.485.907.374		10.641.156.309	*Total Non-Current Assets*
TOTAL ASET	**23.508.585.736**		**18.683.572.815**	**TOTAL ASSETS**

PT AKR Corporindo Tbk.
dan Entitas Anaknya
LAPORAN POSISI KEUANGAN
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Tanggal 31 Desember 2021
(Angka disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT AKR Corporindo Tbk.
and its Subsidiaries
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2021
(Amounts are expressed in thousands of Rupiah, unless otherwise stated)

	31 Desember 2021/ December 31, 2021	Catatan/ Notes	31 Desember 2020/ December 31, 2020	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Hutang bank jangka pendek dan lainnya	121.701.754	2t,3,17	881.529.616	*Short-term bank loans and other*
Hutang usaha - pihak ketiga	7.788.849.298	2t,3,14a	3.011.754.388	*Trade payables - third parties*
Hutang lain-lain - pihak ketiga	78.842.715	2t,3,14b	107.517.879	*Other payables - third parties*
Hutang pajak	156.010.697	2s,27b	265.486.792	*Taxes payable*
Biaya masih harus dibayar	317.241.262	2r,2t,3,15	231.903.021	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	119.645.206	2n,29	78.995.832	*Short-term employee benefits liability*
Liabilitas sewa jangka pendek	16.563.340	2t,2j,3,16	28.766.295	*Current lease liabilities*
Liabilitas kontrak jangka pendek	235.492.402	12	74.750.618	*Current contract liability*
Hutang bank jangka panjang dan lainnya yang jatuh tempo dalam satu tahun	383.787.323	2t,3,16	386.544.717	*Current maturities of long-term bank loans and others*
Hutang obligasi yang jatuh tempo dalam satu tahun	67.870.584	2m,2t,3,19	-	*Current maturities of bonds payables*
Hutang dividen	836.812	2t,3	54.846.697	*Dividend payables*
Total Liabilitas Jangka Pendek	9.306.841.393		5.102.110.055	*Total Current Liabilities*
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Liabilitas pajak tangguhan - neto	8.763.562	2s,27d	6.760.492	*Deferred tax liabilities - net*
Hutang bank jangka panjang dan lainnya setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2.164.802.579	2t,3,16	2.552.611.417	*Long-term bank loans and others net of current maturities*
Hutang obligasi	36.676.629	2m,2t,3,19	104.231.866	*Bonds payables*
Liabilitas imbalan pasca kerja	145.867.002	2n,29	168.975.434	*Post-employment benefits liabilities*
Liabilitas kontrak jangka panjang	216.319.601	12	-	*Non-current contract liability*
Liabilitas sewa jangka panjang	266.123.562	2t,2j,3,16	182.742.764	*Non-current lease liabilities*
Hutang dividen	54.107.938	2t,3,20	-	*Dividend payables*
Liabilitas jangka panjang lainnya	10.118.337	2o	9.764.515	*Other non-current liabilities*
Total Liabilitas Jangka Panjang	2.902.779.230		3.025.106.488	*Total Non-Current Liabilities*
TOTAL LIABILITAS	**12.209.620.623**		**8.127.216.543**	***TOTAL LIABILITIES***

MALANG

PT AKR Corporindo Tbk.
dan Entitas Anaknya
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2021
(Angka disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT AKR Corporindo Tbk.
and its Subsidiaries
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2021
(Amounts are expressed in thousands of Rupiah, unless otherwise stated)

	31 Desember 2021/ *December 31, 2021*	Catatan/ *Notes*	31 Desember 2020/ *December 31, 2020*	
EKUITAS				***EQUITY***
Modal saham - nilai nominal Rp100 per saham (dalam Rupiah penuh):				*Capital stock - Rp100 par value per share (in full Rupiah):*
Modal dasar - 7.500.000.000 saham				*Authorized - 7,500,000,000 shares*
Modal ditempatkan dan disetor penuh 4.014.694.920 saham	401.469.492	21	401.469.492	*Issued and fully paid - 4,014,694,920 shares*
Tambahan modal disetor	1.287.183.057	2q,22	1.287.183.057	*Additional paid-in capital*
Saham treasuri - 67.261.000 saham	(118.671.664)	2o,21	(118.671.664)	*Treasury stock - 67,261,000 shares*
Saldo laba				*Retained earnings*
Ditentukan penggunaannya	3.318.000	28	3.118.000	*Appropriated*
Tidak ditentukan penggunaannya	7.510.640.976		6.927.443.993	*Unappropriated*
Selisih kurs karena penjabaran laporan keuangan	167.195.083	2c	162.252.310	*Exchange difference due to translation of financial statements*
Komponen ekuitas lainnya				*Other component of equity*
Bagian atas perubahan lainnya dari ekuitas entitas anak	69.001.583	2s,23	69.032.221	*Share of other changes in equity of subsidiaries*
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	**9.345.116.329**		**8.752.377.209**	***EQUITY ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE PARENT ENTITY***
KEPENTINGAN NONPENGENDALI	**1.953.848.784**	2s,20	**1.803.979.063**	***NON-CONTROLLING INTEREST***
TOTAL EKUITAS	**11.298.965.113**		**10.556.356.272**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS	**23.006.585.736**		**18.603.572.915**	***TOTAL LIABILITIES AND EQUITY***

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PT AKR Corporindo Tbk.
dan Entitas Anaknya
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF
LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir Pada Tanggal
31 Desember 2021
(Angka disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT AKR Corporindo Tbk.
and its Subsidiaries
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2021
(Amounts are expressed in thousands of Rupiah, unless otherwise stated)

	Tahun yang Berakhir Pada Tanggal 31 Desember/ *Year Ended December 31,*			
	2021	**Catatan/ *Notes***	**2020**	
Pendapatan dari Kontrak dengan Pelanggan	25.483.445.015	2c,2r,24,32	17.491.507.353	***Revenue from Contract with Customers***
Pendapatan Sewa	243.623.885	2r	224.420.758	***Rental Income***
Beban Pokok Penjualan dan Pendapatan	(23.413.909.898)	2r,25	(15.668.008.065)	***Cost of Sales and Revenues***
Laba Bruto	**2.293.159.002**		**2.047.920.046**	***Gross Profit***
Beban Usaha		2e,2r,26,32		***Operating Expenses***
Beban umum dan administrasi	(776.909.675)		(788.640.226)	*General and administrative expenses*
Beban penjualan	(61.843.405)		(57.896.447)	*Selling expenses*
Pendapatan (Beban) Usaha Lainnya				***Other Operating Income (Expenses)***
Laba atas penjualan/pengalihan aset tetap - neto	7.523.368	2i,10,34	84.339.013	*Gain on sale/transfer of property, plant and equipment - net*
Laba (rugi) selisih kurs - neto	4.561.805	2z	(26.148.477)	*Foreign exchange gain (loss) - net*
Pendapatan usaha lainnya	14.983.792		11.678.319	*Other operating income*
Beban usaha lainnya	(27.486.282)		(15.391.397)	*Other operating expenses*
Laba Usaha	**1.454.888.605**		**1.257.909.831**	***Operating Profit***
Penghasilan keuangan	37.126.972		50.070.695	*Finance income*
Pajak final terkait penghasilan keuangan	(5.350.243)		(7.437.710)	*Final tax related to finance income*
Beban keuangan	(57.668.728)	16,17,18,19	(74.283.971)	*Finance costs*
Bagian atas laba entitas asosiasi	7.144.438	2h,9	465.995	*Share in income of associates*
Laba Sebelum Pajak Final dan Pajak Penghasilan	**1.436.743.040**		**1.226.718.840**	***Profit Before Final and Income Tax***
Pajak final	(41.680.021)		(35.001.934)	*Final tax*
Laba Sebelum Pajak Penghasilan	**1.395.063.019**		**1.191.716.906**	***Profit Before Income Tax***
Pajak penghasilan - neto:		2s,27		*Income tax - net:*
Pajak kini	(268.596.733)		(228.198.503)	*Current tax*
Pajak tangguhan	8.037.470		(1.521.090)	*Deferred tax*
Pajak penghasilan - neto	(260.661.263)		(229.719.593)	*Income tax - net*
Laba Neto Tahun Berjalan	**1.135.001.756**		**961.997.313**	***Net Profit for the Year***

MALANG

3.Laporan Keuangan Akra Corprindo Tbk 2022

**PT AKR CORPORINDO TBK.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2022
(Angka disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

***PT AKR CORPORINDO TBK.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2022
(Amounts are expressed in thousands of Rupiah,
unless otherwise stated)***

	31 Desember 2022/ December 31, 2022	Catatan/ Notes	31 Desember 2021/ December 31, 2021	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	4.337.980.751	2a,2l,3,4,18	2.600.492.407	*Cash and cash equivalents*
Piutang usaha		2l,3,5a,18		*Trade receivables*
Pihak berelasi	90.432	2d,32	178.110	*Related parties*
Pihak ketiga - neto	5.971.408.972		4.488.380.968	*Third parties - net*
Piutang lain-lain		2l,3,5b		*Other receivables*
Pihak berelasi	5.201.624	2d,32	7.666.866	*Related parties*
Pihak ketiga	43.751.956		16.212.194	*Third parties*
Persediaan - neto	3.051.343.242	2f,6	2.380.874.610	*Inventories - net*
Persediaan tanah kawasan industri	2.169.233.066	2k,13	2.126.776.429	*Industrial estate land inventory*
Pajak dibayar di muka	108.106.576	2s,27a	133.180.794	*Prepaid taxes*
Biaya dibayar di muka	72.021.860	2g,7	66.772.588	*Prepaid expenses*
Uang muka	64.676.117		84.063.800	*Advance payments*
Aset lancar lainnya	17.519.685	2a,2l,3 &27c	118.038.796	*Other current assets*
Total Aset Lancar	15.841.294.251		12.022.678.362	*Total Current Assets*
ASET TIDAK LANCAR				**NON-CURRENT ASSETS**
Piutang usaha jangka panjang dari pihak ketiga - neto	494.583.828	2l,3,5a	659.561.869	*Long-term trade receivables from third parties - net*
Investasi pada entitas asosiasi	417.300.271	2h,9	401.618.108	*Investments in associates*
Aset pajak tangguhan - neto	205.213.107	2s,27d	251.900.442	*Deferred tax assets - net*
Properti investasi	1.816.567.520	2i,2u,12	1.816.567.520	*Investment property*
Aset tetap - neto	4.996.696.832	2i,2u,10,18,34	4.978.381.223	*Property, plant and equipment - net*
Aset hak-guna - neto	586.193.133	2j,2u,11	568.637.556	*Right-of-use assets - net*
Estimasi tagihan pajak penghasilan jangka panjang	43.598.633	2s,27c	42.788.198	*Estimated claims for tax refund - long-term*
Persediaan tanah kawasan industri untuk pengembangan	2.587.396.616	2k,13	2.585.515.826	*Industrial estate land inventory for development*
Uang muka	42.968.020	34	43.025.293	*Advance payments*
Aset keuangan tidak lancar lainnya - neto	132.387.490	2i,3,34	145.898.826	*Other non-current financial assets - net*
Aset tidak lancar lainnya - neto	23.408.335		12.012.511	*Other non-current assets - net*
Total Aset Tidak Lancar	11.346.313.785		11.485.907.374	*Total Non-Current Assets*
TOTAL ASET	**27.187.608.036**		**23.508.585.736**	***TOTAL ASSETS***

**PT AKR CORPORINDO TBK.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2022
(Angka disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

***PT AKR CORPORINDO TBK.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2022
(Amounts are expressed in thousands of Rupiah,
unless otherwise stated)***

	31 Desember 2022/ *December 31, 2022*	Catatan/ *Notes*	31 Desember 2021/ *December 31, 2021*	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Hutang bank jangka pendek dan lainnya	1.573.705	2t,3,17	121.701.754	*Short-term bank loans and other*
Hutang usaha - pihak ketiga	9.239.323.816	2t,3,14a	7.766.849.298	*Trade payables - third parties*
Hutang lain-lain - pihak ketiga	72.571.876	2t,3,14b	78.842.715	*Other payables - third parties*
Hutang pajak	350.461.872	2x,27b	196.010.697	*Taxes payable*
Biaya masih harus dibayar	623.931.872	2r,21,3,15	317.241.262	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	195.016.227	2n,29	118.645.206	*Short-term employee benefits liabilities*
Liabilitas sewa jangka pendek	15.469.596	2j,2k,3,16	16.563.340	*Current lease liabilities*
Liabilitas kontrak jangka pendek	226.516.877	12	235.402.402	*Current contract liabilities*
Hutang bank jangka panjang dan lainnya yang jatuh tempo dalam satu tahun	554.639.521	2t,3,18	383.787.323	*Current maturities of long-term bank loans and others*
Hutang obligasi yang jatuh tempo dalam satu tahun	-	2m,2t,3,19	67.870.584	*Current maturities of bonds payables*
Hutang dividen	986.227	2t,3	836.812	*Dividend payables*
Total Liabilitas Jangka Pendek	11.280.491.593		9.306.841.393	*Total Current Liabilities*
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Liabilitas pajak tangguhan - neto	11.395.226	2s,27d	8.763.562	*Deferred tax liabilities - net*
Hutang bank jangka panjang dan lainnya setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2.101.253.279	2t,3,18	2.164.802.579	*Long-term bank loans and others net of current maturities*
Hutang obligasi	38.751.679	2m,2t,3,19	38.676.629	*Bonds payables*
Liabilitas imbalan pasca kerja	144.724.214	2n,29	145.867.002	*Post-employment benefits liabilities*
Liabilitas kontrak jangka panjang	78.668.895	12	216.319.601	*Non-current contract liabilities*
Liabilitas sewa jangka panjang	306.865.471	2j,2k,3,16	266.123.582	*Non-current lease liabilities*
Hutang dividen	54.107.938	2t,3,20	54.107.938	*Dividend payables*
Liabilitas jangka panjang lainnya	18.528.966	2o	10.118.337	*Other non-current liabilities*
Total Liabilitas Jangka Panjang	2.752.305.668		2.902.779.230	*Total Non-Current Liabilities*
TOTAL LIABILITAS	**14.032.797.261**		**12.209.620.623**	***TOTAL LIABILITIES***

MALANG

**PT AKR CORPORINDO TBK.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2022
(Angka disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

***PT AKR CORPORINDO TBK.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2022
(Amounts are expressed in thousands of Rupiah,
unless otherwise stated)***

	31 Desember 2022/ December 31, 2022	Catatan/ Notes	31 Desember 2021/ December 31, 2021	
EKUITAS				***EQUITY***
Modal saham - nilai nominal Rp20 (nilai penuh) pada 2022 dan Rp100 (nilai penuh) pada 2021				*Share capital - Rp20 par value per share (full amount) in 2022 and Rp100 par value per share (full amount) in 2021*
Modal dasar - 37.500.000.000 saham pada 2022 7.500.000.000 saham pada 2021				*Authorized - 37,500,000,000 shares in 2022 7,500,000,000 shares in 2021*
Modal ditempatkan dan disetor penuh - 20.073.474.600 saham pada 2022 dan 4.014.694.920 saham pada 2021	401.469.492	21	401.469.492	*Issued and fully paid - 20,073,474,600 shares and 4,014,694,920 shares in 2021*
Tambahan modal disetor	1.267.163.057	2q,22	1.267.163.057	*Additional paid-in capital*
Saham treasuri - 336.305.000 saham pada 2022 dan 67.261.000 saham pada 2021	(118.071.864)	2p,21	(118.071.864)	*Treasury stock - 336,305,000 shares in 2022 and 67,261,000 shares in 2021*
Saldo laba				*Retained earnings*
Ditentukan penggunaannya	3.518.000	28	3.318.000	*Appropriated*
Tidak ditentukan penggunaannya	9.090.404.725		7.515.040.078	*Unappropriated*
Selisih kurs karena penjabaran laporan keuangan	236.378.128	2c	187.195.083	*Exchange difference due to translation of financial statements*
Komponen ekuitas lainnya				*Other component of equity*
Bagian atas perubahan lainnya dari ekuitas entitas anak	60.001.149	2b,23	60.001.583	*Share of other changes in equity of subsidiaries*
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	**10.968.062.687**		**9.345.116.329**	***EQUITY ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE PARENT ENTITY***
KEPENTINGAN NONPENGENDALI	**2.185.948.088**	2b,20	**1.953.848.784**	***NON-CONTROLLING INTEREST***
TOTAL EKUITAS	**13.154.010.775**		**11.298.965.113**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS	**27.187.608.036**		**23.580.585.736**	***TOTAL LIABILITIES AND EQUITY***

MALANG

**PT AKR CORPORINDO TBK.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF
LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir Pada Tanggal
31 Desember 2022
(Angka disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

***PT AKR CORPORINDO TBK.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2022
(Amounts are expressed in thousands of Rupiah,
unless otherwise stated)***

	Tahun yang Berakhir Pada Tanggal 31 Desember/ *Year Ended December 31,*			
	2022	**Catatan/ *Notes***	**2021**	
Pendapatan dari Kontrak dengan Pelanggan	47.269.426.164	2d,2t,24,32	25.483.446.015	***Revenue from Contract with Customers***
Pendapatan Sewa	270.560.440	2r	243.623.885	***Rental Income***
Beban Pokok Penjualan dan Pendapatan	(43.287.573.122)	2t,25	(23.413.909.898)	***Cost of Sales and Revenues***
Laba Bruto	**4.252.413.482**		**2.293.159.002**	***Gross Profit***
Beban Usaha		2d,2t,26,32		***Operating Expenses***
Beban umum dan administrasi	(975.279.769)		(776.009.675)	*General and administrative expenses*
Beban penjualan	(153.814.113)		(61.840.405)	*Selling expenses*
Pendapatan (Beban) Usaha Lainnya				***Other Operating Income (Expenses)***
Laba atas penjualan/pengalihan aset tetap - neto	7.058.827	2i,10,34	7.523.368	*Gain on sale/transfer of property, plant and equipment - net*
Laba (rugi) selisih kurs - neto	(45.972.224)	2c	4.561.803	*Foreign exchange gain (loss) - net*
Pendapatan usaha lainnya	19.582.323		14.983.702	*Other operating income*
Beban usaha lainnya	(17.206.993)		(27.486.282)	*Other operating expenses*
Laba Usaha	**3.086.781.533**		**1.454.888.603**	***Operating Profit***
Penghasilan keuangan	49.074.023		37.128.972	*Finance income*
Pajak final terkait penghasilan keuangan	(9.359.048)		(5.350.243)	*Final tax related to finance income*
Beban keuangan	(57.212.531)	16,17,18,19	(57.068.728)	*Finance costs*
Bagian atas laba entitas asosiasi	16.632.809	2h,9	7.144.436	*Share in income of associates*
Laba Sebelum Pajak Final dan Pajak Penghasilan	**3.085.916.786**		**1.436.743.040**	***Profit Before Final and Income Tax***
Pajak final	(62.100.226)		(41.680.021)	*Final tax*
Laba Sebelum Pajak Penghasilan	**3.023.816.560**		**1.395.063.019**	***Profit Before Income Tax***
Pajak penghasilan - neto:		2s,27		*Income tax - net:*
Pajak kini	(495.142.854)		(268.098.733)	*Current tax*
Pajak tangguhan	(49.614.549)		8.037.470	*Deferred tax*
Pajak penghasilan - neto	(544.757.403)		(260.061.263)	*Income tax - net*
Laba Neto Tahun Berjalan	**2.479.059.157**		**1.135.001.756**	***Net Profit for the Year***

4.Laporan Keuangan Akra Corprindo Tbk 2023

PT AKR CORPORINDO TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2023
(Disajikan dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

PT AKR CORPORINDO TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2023
(Expressed in Thousands of Rupiah, Unless Otherwise Stated)

	2023	Catatan/ Notes	2022	
Aset				**Assets**
Aset Lancar				***Current Assets***
Kas dan setara kas	6.535.625.691	3,4,18	4.337.960.751	*Cash and cash equivalents*
Piutang usaha		3,5a,18		*Trade receivables*
Pihak berelasi	132.880	32	50.432	*Related party*
Pihak ketiga - neto	6.403.310.984		5.971.408.072	*Third parties - net*
Piutang lain-lain		3,5b		*Other receivables*
Pihak berelasi	6.217.551	32	5.201.624	*Related parties*
Pihak ketiga	46.179.645		43.751.956	*Third parties*
Persediaan - neto	3.133.621.502	6	3.051.343.242	*Inventories - net*
Persediaan tanah kawasan industri	1.620.828.463	13	2.169.233.066	*Industrial estate land inventory*
Pajak dibayar di muka	197.028.073	27a	108.106.576	*Prepaid taxes*
Uang muka	85.322.248		64.678.117	*Advance payments*
Biaya dibayar di muka	73.764.039	7	72.021.850	*Prepaid expenses*
Aset lancar lainnya	15.040.591	3,8,27c	17.519.665	*Other current assets*
Total Aset Lancar	**18.121.031.657**		**15.841.294.251**	***Total Current Assets***
Aset Tidak Lancar				***Non-Current Assets***
Piutang usaha jangka panjang dari pihak ketiga - neto	387.378.827	3,5a	494.583.828	*Long-term trade receivables from third parties - net*
Investasi pada entitas asosiasi	445.892.740	9	417.306.271	*Investments in associates*
Aset pajak tangguhan - neto	201.297.850	27d	205.213.107	*Deferred tax assets - net*
Properti investasi	1.816.567.520	12	1.816.567.520	*Investment property*
Aset tetap - neto	5.456.446.596	10,18,34	4.996.696.632	*Property, plant and equipment - net*
Aset hak-guna - neto	617.831.889	11	586.193.133	*Right-of-use assets - net*
Estimasi tagihan pajak penghasilan jangka panjang	16.274.311	27c	43.596.633	*Estimated claims for tax refund - long-term*
Persediaan tanah kawasan industri untuk pengembangan	3.026.267.791	13	2.587.396.616	*Industrial estate land inventory for development*
Uang muka	42.968.020	34	42.968.020	*Advance payments*
Aset keuangan tidak lancar lainnya - neto	66.882.432	3,34	132.387.490	*Other non-current financial assets - net*
Aset tidak lancar lainnya - neto	46.013.164		23.408.335	*Other non-current assets - net*
Total Aset Tidak Lancar	**12.133.571.460**		**11.346.313.785**	***Total Non-Current Assets***
Total Aset	**30.254.623.117**		**27.187.608.036**	***Total Assets***

PT AKR CORPORINDO TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2023
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT AKR CORPORINDO TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2023
(Expressed in Thousands of Rupiah,
Unless Otherwise Stated)

	2023	Catatan/ Notes	2022	
Liabilitas dan Ekuitas				***Liabilities and Equity***
Liabilitas				**Liabilities**
Liabilitas Jangka Pendek				**Current Liabilities**
Hutang bank jangka pendek	5.000.000	3,17	1.573.705	*Short-term bank loans*
Hutang usaha - pihak ketiga	9.519.185.995	3,14a	9.239.323.818	*Trade payables - third parties*
Hutang lain-lain - pihak ketiga	349.640.045	3,14b	72.571.876	*Other payables - third parties*
Hutang pajak	450.027.838	27b	350.461.872	*Taxes payable*
Biaya masih harus dibayar	571.823.594	3,15	623.931.872	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	187.750.044	29	195.016.227	*Short-term employee benefits liabilities*
Liabilitas sewa jangka pendek	43.446.381	3,16	15.469.596	*Current lease liabilities*
Liabilitas kontrak jangka pendek	224.865.280	12,32	226.519.877	*Current contract liabilities*
Hutang bank jangka panjang dan lainnya yang jatuh tempo dalam satu tahun	1.089.267.780	3,18	554.639.521	*Current maturities of long-term bank loans and others*
Hutang obligasi yang jatuh tempo dalam satu tahun	36.803.937	3,19	-	*Current maturities of bonds payables*
Hutang dividen	55.536.914	3,20	986.227	*Dividend payables*
Total Liabilitas Jangka Pendek	**12.533.377.808**		**11.280.491.593**	***Total Current Liabilities***
Liabilitas Jangka Panjang				***Non-Current Liabilities***
Liabilitas pajak tangguhan - neto	18.384.131	27d	11.395.226	*Deferred tax liabilities - net*
Hutang bank jangka panjang dan lainnya setelah dikurangi bagian yang jatuh tempo dalam satu tahun	3.117.277.847	3,18	2.101.263.279	*Long-term bank loans and others net of current maturities*
Hutang obligasi	-	3,19	36.751.679	*Bonds payables*
Liabilitas imbalan pasca kerja	177.230.676	29	144.724.214	*Post-employment benefits liabilities*
Liabilitas kontrak jangka panjang	19.380.841	12	78.668.895	*Non-current contract liabilities*
Liabilitas sewa jangka panjang	336.040.196	3,16	306.865.471	*Non-current lease liabilities*
Hutang dividen	-	3,20	54.107.938	*Dividend payables*
Liabilitas jangka panjang lainnya	9.074.105		18.528.966	*Other non-current liabilities*
Total Liabilitas Jangka Panjang	**3.678.287.796**		**2.752.305.668**	***Total Non-Current Liabilities***
Total Liabilitas	**16.211.665.604**		**14.032.797.261**	***Total Liabilities***

MALANG

PT AKR CORPORINDO TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2023
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT AKR CORPORINDO TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2023
(Expressed in Thousands of Rupiah,
Unless Otherwise Stated)

	2023	Catatan/ Notes	2022	
Ekuitas				***Equity***
Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				***Equity Attributable to the Owners of the Parent Entity***
Modal saham - nilai nominal Rp20 per saham (angka penuh) Modal dasar - 37.500.000.000 saham				*Shared capital - Rp20 par value per share (full amount) Authorized - 37,500,000,000 shares*
Modal ditempatkan dan disetor penuh - 20.073.474.600 saham	401.469.492	21	401.469.492	*Issued and fully paid - 20,073,474,600 shares*
Tambahan modal disetor	1.287.183.057	22	1.287.183.057	*Additional paid-in capital*
Saham treasuri - 336.305.000 saham	(116.071.864)	21	(116.071.864)	*Treasury stock - 336,305,000 shares*
Selisih kurs karena penjabaran laporan keuangan	226.451.794		235.378.128	*Exchange difference due to translation of financial statements*
Komponen ekuitas lainnya				*Other component of equity*
Bagian atas perubahan lainnya dari ekuitas entitas anak	68.996.200	23	69.001.149	*Share of other changes in equity of subsidiaries*
Saldo laba				*Retained earnings*
- Ditentukan penggunaannya	3.718.000	28	3.518.000	*Appropriated -*
- Tidak ditentukan penggunaannya	9.392.897.529		9.090.404.725	*Unappropriated -*
	11.262.624.208		10.968.862.687	
Kepentingan nonpengendali	2.780.333.305	20	2.185.948.088	*Non-controlling interests*
Total Ekuitas	**14.042.957.513**		**13.154.810.775**	***Total Equity***
Total Liabilitas dan Ekuitas	**30.254.623.117**		**27.187.608.036**	***Total Liabilities and Equity***

MALANG

PT AKR CORPORINDO TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2023
(Disajikan dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

PT AKR CORPORINDO TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2023
(Expressed in Thousands of Rupiah, Unless Otherwise Stated)

	2023	Catatan/ Notes	2022	
Pendapatan dari kontrak dengan pelanggan	41.817.425.630	24, 32	47.269.426.164	*Revenue from contract with customers*
Pendapatan sewa	269.526.806		270.560.440	*Rental income*
Total Pendapatan	**42.086.952.436**		**47.539.986.604**	***Total Revenues***
Beban Pokok Penjualan Pendapatan	(37.613.487.899)	25	(43.287.573.122)	***Cost of Sales and Revenues***
Laba bruto	**4.473.464.537**		**4.252.413.482**	***Gross profit***
Beban Usaha		26, 32		***Operating Expenses***
Beban umum dan administrasi	(877.798.573)		(975.279.789)	*General and administrative expenses*
Beban penjualan	(97.071.990)		(153.814.113)	*Selling expenses*
Pendapatan (Beban) Usaha Lainnya				***Other Operating Income (Expenses)***
Laba atas penjualan/pengalihan aset tetap - neto	14.657.761	10	7.058.827	*Gain on sale/transfer of property, plant and equipment - net*
Laba (rugi) selisih kurs - neto	6.248.958		(45.972.224)	*Foreign exchange gain (loss) - net*
Pendapatan usaha lainnya	48.961.005		19.582.323	*Other operating income*
Beban usaha lainnya	(7.927.557)		(17.206.993)	*Other operating expenses*
Laba usaha	**3.560.534.141**		**3.096.781.533**	***Operating profit***
Penghasilan keuangan	196.567.492		49.074.023	*Finance income*
Pajak final terkait penghasilan keuangan	(35.675.352)		(9.359.048)	*Final tax related to finance income*
Beban keuangan	(68.689.236)	16, 17, 18, 19	(57.212.531)	*Finance costs*
Bagian atas laba entitas asosiasi	34.534.891	9	16.632.809	*Share in income of associates*
Laba Sebelum Pajak Final dan Pajak Penghasilan	**3.687.471.936**		**3.095.916.786**	***Profit Before Final and Income Tax***
Pajak final	(19.813.545)		(62.100.228)	*Final tax*
Laba Sebelum Pajak Penghasilan	**3.667.658.391**		**3.033.816.560**	***Profit Before Income Tax***
Pajak penghasilan - neto:		27		*Income tax - net:*
Pajak kini	(577.041.476)		(495.142.864)	*Current tax*
Pajak tangguhan	(12.147.214)		(49.614.549)	*Deferred tax*
Pajak penghasilan - neto	(589.188.690)		(544.757.413)	*Income tax - net*
Laba Neto Tahun Berjalan	**3.078.469.701**		**2.479.059.157**	***Net Profit for the Year***

5.Laporan Keuangan Akra Corprindo Tbk Tahun 2024

PT AKR CORPORINDO TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2024
(Disajikan dalam Ribuan Rupiah, kecuali Dinyatakan Lain)

PT AKR CORPORINDO TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2024
(Expressed in Thousands of Rupiah, unless Otherwise Stated)

	2024	Catatan / Notes	2023	
Aset				***Assets***
Aset Lancar				***Current Assets***
Kas dan setara kas	6.395.991.608	3,4,18	6.535.625.681	*Cash and cash equivalents*
Piutang usaha		3,5a,18		*Trade receivables*
Pihak berelasi	843.477	32	132.880	*Related parties*
Pihak ketiga - neto	7.562.546.795		6.403.310.984	*Third parties - net*
Piutang lain-lain		3,5b		*Other receivables*
Pihak berelasi	5.357.900	32	6.217.551	*Related parties*
Pihak ketiga	38.910.981		48.179.645	*Third parties*
Persediaan - neto	3.462.783.531	6	3.133.621.502	*Inventories - net*
Persediaan tanah kawasan industri	3.706.816.366	13	1.820.808.463	*Industrial estate land inventory*
Pajak dibayar di muka	147.198.949	27a,37	90.016.621	*Prepaid taxes*
Uang muka	147.409.624		86.322.248	*Advance payments*
Biaya dibayar di muka	81.762.138	7	73.764.539	*Prepaid expenses*
Aset lancar lainnya	428.410.352	3,8,27c,37	164.000.732	*Other current assets*
Total Aset Lancar	**20.986.111.740**		**18.163.000.346**	***Total Current Assets***
Aset Tidak Lancar				***Non-Current Assets***
Piutang usaha jangka panjang				*Long-term trade receivables*
dari pihak ketiga - neto	304.429.436	3,5a	387.376.827	*from third parties - net*
Investasi pada entitas asosiasi	492.359.823	9	445.892.740	*Investments in associates*
Aset pajak tangguhan - neto	188.343.792	27d	201.297.850	*Deferred tax assets - net*
Properti investasi	1.816.567.520	12	1.816.567.520	*Investment property*
Aset tetap - neto	6.395.009.877	10,18,34	5.466.446.896	*Property, plant and equipment - net*
Aset hak-guna - neto	793.367.518	11,32	617.601.889	*Right-of-use assets - net*
Estimasi tagihan pajak				*Estimated claims for*
penghasilan jangka panjang	15.571.175	27c	10.274.311	*tax refund - long-term*
Persediaan tanah kawasan industri				*Industrial estate land inventory*
untuk pengembangan	1.883.264.065	13	3.026.267.791	*for development*
Uang muka	27.211.667	34	42.968.020	*Advance payments*
Aset keuangan tidak lancar				*Other non-current*
lainnya - neto	74.742.610	3,34	66.662.432	*financial assets - net*
Aset tidak lancar lainnya - neto	49.705.125		46.013.184	*Other non-current assets - net*
Total Aset Tidak Lancar	**12.110.572.628**		**12.133.571.460**	***Total Non-Current Assets***
Total Aset	**33.106.684.368**		**30.296.571.806**	***Total Assets***

MALANG

PT AKR CORPORINDO TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2024
(Disajikan dalam Ribuan Rupiah,
kecuali Dinyatakan Lain)

PT AKR CORPORINDO TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2024
(Expressed in Thousands of Rupiah,
unless Otherwise Stated)

	2024	Catatan/ Notes	2023	
Liabilitas dan Ekuitas				***Liabilities and Equity***
Liabilitas				***Liabilities***
Liabilitas Jangka Pendek				***Current Liabilities***
Hutang bank jangka pendek	7.000.000	3,17	5.000.000	*Short-term bank loan*
Hutang usaha		3		*Trade payables*
Pihak berelasi	54.828.597	32	-	*Related party*
Pihak ketiga	10.336.753.865	14a	9.519.185.995	*Third parties*
Hutang lain-lain - pihak ketiga	464.043.968	3,14b	349.640.045	*Other payables - third parties*
Hutang pajak	402.699.824	27b,37	491.976.527	*Taxes payable*
Biaya masih harus dibayar	585.085.122	3,15	571.823.594	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	144.286.160	29	187.750.044	*Short-term employee benefits liabilities*
Liabilitas sewa jangka pendek	45.084.227	3,16	43.446.381	*Current lease liabilities*
Liabilitas kontrak jangka pendek	272.002.142	12,32	224.865.280	*Current contract liabilities*
Hutang bank jangka panjang dan lainnya yang jatuh tempo dalam satu tahun	1.140.851.204	3,18	1.089.267.780	*Current maturities of long-term bank loans and others*
Hutang obligasi yang jatuh tempo dalam satu tahun	-	3,19	98.833.937	*Current maturities of bonds payables*
Hutang dividen	1.000.288	3	85.536.914	*Dividend payable*
Total Liabilitas Jangka Pendek	**13.454.247.427**		**12.575.326.497**	***Total Current Liabilities***
Liabilitas Jangka Panjang				***Non-Current Liabilities***
Liabilitas pajak tangguhan - neto	25.699.726	27d	18.384.131	*Deferred tax liabilities - net*
Hutang bank jangka panjang dan lainnya setelah dikurangi bagian yang jatuh tempo dalam satu tahun	3.645.033.749	3,18	3.117.277.847	*Long-term bank loans and others net of current maturities*
Liabilitas imbalan pasca kerja	179.043.998	29	177.230.676	*Post-employment benefits liabilities*
Liabilitas kontrak jangka panjang	631.405.255	12	19.360.841	*Non-current contract liabilities*
Liabilitas sewa jangka panjang	479.142.813	3,16	336.940.198	*Non-current lease liabilities*
Hutang dividen	54.107.938	3,20	-	*Dividend payable*
Liabilitas jangka panjang lainnya	16.011.040		9.074.105	*Other non-current liabilities*
Total Liabilitas Jangka Panjang	**5.030.444.407**		**3.678.387.796**	***Total Non-Current Liabilities***
Total Liabilitas	**18.484.691.894**		**16.253.614.293**	***Total Liabilities***

MALANG

PT AKR CORPORINDO TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2024
(Disajikan dalam Ribuan Rupiah, kecuali Dinyatakan Lain)

PT AKR CORPORINDO TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2024
(Expressed in Thousands of Rupiah, unless Otherwise Stated)

	2024	Catatan/ Notes	2023	
Ekuitas				***Equity***
Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				***Equity Attributable to the Owners of the Parent Entity***
Modal saham - nilai nominal Rp20 per saham (angka penuh)				*Share capital - Rp20 par value per share (full amount)*
Modal dasar - 37.500.000.000 saham				*Authorized - 37,500,000,000 shares*
Modal ditempatkan dan disetor penuh - 20.073.474.600 saham	401.469.492	21	401.469.492	*Issued and fully paid - 20,073,474,600 shares*
Tambahan modal disetor	1.301.477.917	22	1.287.103.057	*Additional paid-in capital*
Saham treasuri - 320.665.000 saham pada 31 Des. 2024 (31 Des. 2023: 336.305.000 saham)	(112.577.374)	21	(110.071.884)	*Treasury stock - 320,665,000 shares at Dec. 31, 2024 (Dec. 31, 2023: 336,305,000 shares)*
Selisih kurs karena penjabaran laporan keuangan	251.982.590		226.451.794	*Exchange difference due to translation of financial statements*
Komponen ekuitas lainnya				*Other component of equity*
Bagian atas perubahan lainnya dari ekuitas entitas anak	68.996.782	23	68.996.200	*Share of other changes in equity of subsidiaries*
Saldo laba				*Retained earnings*
- Ditentukan penggunaannya	3.918.000	28	3.718.000	*Appropriated -*
- Tidak ditentukan penggunaannya	9.047.271.262		9.392.897.529	*Unappropriated –*
	11.562.536.639		11.262.624.208	
Kepentingan nonpengendali	3.061.455.835	20	2.780.333.305	*Non-controlling interests*
Total Ekuitas	**14.623.992.474**		**14.042.957.513**	***Total Equity***
Total Liabilitas dan Ekuitas	**33.186.684.368**		**30.296.571.096**	***Total Liabilities and Equity***



PT AKR CORPORINDO TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir
pada Tanggal 31 Desember 2024
(Disajikan dalam Ribuan Rupiah, kecuali Dinyatakan Lain)

PT AKR CORPORINDO TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2024
(Expressed in Thousands of Rupiah, unless Otherwise Stated)

	2024	Catatan/ Notes	2023	
Pendapatan dari kontrak dengan pelanggan	38.457.126.044	24,32	41.817.425.630	*Revenue from contract with customers*
Pendapatan sewa	272.367.254		269.526.806	*Rental income*
Total Pendapatan	**38.729.493.298**		**42.086.952.436**	***Total Revenues***
Beban Pokok Penjualan dan Pendapatan	(35.220.467.367)	25	(37.613.467.899)	***Cost of Sales and Revenues***
Laba bruto	**3.509.035.931**		**4.473.484.537**	***Gross profit***
Beban Usaha		26,32		***Operating Expenses***
Beban umum dan administrasi	(873.443.923)		(877.706.573)	*General and administrative expenses*
Beban penjualan	(101.147.934)		(97.071.990)	*Selling expenses*
Pendapatan (Beban) Usaha Lainnya				***Other Operating Income (Expenses)***
Laba atas penjualan/pengalihan aset tetap - neto	3.733.007	10	14.657.761	*Gain on sale/transfer of property, plant and equipment - net*
Laba selisih kurs - neto	13.669.654		6.248.068	*Foreign exchange gain - net*
Pendapatan usaha lainnya	38.790.304		48.961.005	*Other operating income*
Beban usaha lainnya	(12.191.957)		(7.927.557)	*Other operating expenses*
Laba usaha	**2.578.465.082**		**3.560.534.141**	***Operating profit***
Penghasilan keuangan	352.599.088		186.567.492	*Finance income*
Pajak final terkait penghasilan keuangan	(53.714.989)		(35.675.352)	*Final tax related to finance income*
Beban keuangan	(84.909.111)	16,17,18,19	(68.459.236)	*Finance costs*
Bagian atas laba entitas asosiasi	46.467.083	9	34.534.891	*Share in profit of associates*
Laba Sebelum Pajak Final dan Pajak Penghasilan	**2.838.907.151**		**3.687.471.936**	***Profit Before Final and Income Tax***
Pajak final	(26.556.061)		(19.813.545)	*Final tax*
Laba Sebelum Pajak Penghasilan	**2.812.351.090**		**3.667.658.391**	***Profit Before Income Tax***
Pajak penghasilan - neto		27c		*Income tax - net*
Pajak kini	(393.765.710)		(577.041.476)	*Current tax*
Pajak tangguhan	(19.117.868)		(12.147.214)	*Deferred tax*
Pajak penghasilan - neto	(412.883.578)		(589.188.690)	*Income tax - net*
Laba Neto Tahun Berjalan	**2.399.467.512**		**3.078.469.701**	***Net Profit for the Year***

Laporan Keuangan Pt Sumber Alfaria Trijaya Tbk

1.Laporan Keuangan Pt Sumber Alfaria Trijaya Bk Tahun 2020

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	3.877.660	2,5,31,32,33	3.688.050	*Cash and cash equivalents*
Deposito berjangka	-	2,5,32,33	11.100	*Time deposits*
Piutang				*Accounts receivable*
Usaha - neto		2,3,6,		*Trade - net*
Pihak berelasi	1.145	26,32,33	1.439	*Related parties*
Pihak ketiga	1.748.141		1.484.497	*Third parties*
Lain-lain		32,33		*Others*
Pihak berelasi	23	2,26	273	*Related parties*
Pihak ketiga	147.663		251.039	*Third parties*
Persediaan - neto	7.640.160	2,5,7,31,34	7.577.060	*Inventories - net*
Pajak pertambahan nilai dibayar di muka - neto	29.118		72.697	*Prepaid value added tax - net*
Bagian lancar biaya sewa dibayar di muka	-	2,3,8,10b, 22,23,26b	1.349.540	*Current portion of prepaid rent*
Aset lancar lainnya	114.387		137.092	*Other current assets*
Total Aset Lancar	13.558.536		14.782.817	*Total Current Assets*
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Investasi	320.869	2,9,31,33	182.677	*Investments*
Aset pajak tangguhan - neto	101.075	2,3,14	243.020	*Deferred tax assets - net*
Aset tetap - neto	6.991.336	2,3,10a,16 22,23,24,26	5.483.229	*Fixed assets - net*
Aset hak guna - neto	5.292.750	2,3,8,10b 22,23,26,28b	-	*Right of use assets - net*
Uang muka pembelian aset tetap	77.377		36.456	*Advances for purchase of fixed assets*
Biaya sewa dibayar di muka - setelah dikurangi bagian lancar	-	2,3,8,10b 22,23,26b	2.830.721	*Prepaid rent - net of current portion*
Beban ditangguhkan - neto	415.066	2,3	393.557	*Deferred charges - net*
Aset tidak lancar lainnya	53.735	33	113.857	*Other non-current assets*
Total Aset Tidak Lancar	12.412.207		9.209.466	*Total Non-Current Assets*
TOTAL ASET	**25.970.743**		**23.992.313**	***TOTAL ASSETS***

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2020/ *December 31, 2020*	Catatan/ *Notes*	31 Desember 2019/ *December 31, 2019*	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Utang bank jangka pendek	809.000	11,32,33	561.000	*Short-term bank loans*
Utang		2,12		*Accounts payable*
Usaha				*Trade*
Pihak berelasi	77.870	26,32,33	77.273	*Related parties*
Pihak ketiga	8.782.724		7.814.497	*Third parties*
Lain-lain		28		*Others*
Pihak berelasi	1.665	32,33	3.496	*Related parties*
Pihak ketiga	2.513.778		1.588.527	*Third parties*
Utang pajak	167.670	2,3,14	83.062	*Taxes payable*
Liabilitas imbalan kerja jangka pendek	142.374	3,32,33	127.778	*Short-term employee benefits liability*
Beban akrual	543.931	2,13,32,33	538.079	*Accrued expenses*
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				*Current portion of long-term liabilities:*
		2,3		
Liabilitas sewa	579.992	10,19,32,33	1.030	*Lease liabilities*
Utang pembiayaan konsumen	197	32,33	349	*Consumer financing payables*
Utang bank	516.440	16,32,33	842.106	*Bank loans*
Utang obligasi - neto	999.629	2,17,32,33	1.399.072	*Bonds payable - net*
Liabilitas kontrak	109.287	2,28a,28c	251.548	*Contract liabilities*
Liabilitas lainnya	61.253	2,18	81.484	*Other liability*
Total Liabilitas Jangka Pendek	15.326.150		13.167.801	*Total Current Liabilities*
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				*Long-term liabilities - net of current portion:*
		2,3		
Liabilitas sewa	330.623	10,19,32,33	772	*Lease liabilities*
Utang pembiayaan konsumen	234	32,33	145	*Consumer financing payables*
Utang bank	724.494	16,32,33	797.168	*Bank loans*
Utang obligasi - neto	-	2,17,32,33	998.553	*Bonds payable - net*
Liabilitas kontrak	54.873	2,28a,28c	94.671	*Contract liabilities*
Pinjaman	722.380	2,16,32,33	847.048	*Borrowings*
Liabilitas lainnya	168.987	2,18	233.480	*Other liability*
Liabilitas imbalan kerja karyawan	1.006.485	2,3,27	1.276.568	*Liabilities for employee benefits*
Total Liabilitas Jangka Panjang	3.008.276		3.940.405	*Total Non-Current Liabilities*
Total Liabilitas	18.334.415		17.108.006	*Total Liabilities*

MALANG

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	31 Desember 2020/ *December 31, 2020*	Catatan/ *Notes*	31 Desember 2019/ *December 31, 2019*	
LIABILITAS DAN EKUITAS (lanjutan)				***LIABILITIES AND EQUITY*** *(continued)*
EKUITAS				***EQUITY***
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				*Equity Attributable to Owners of the Parent Company*
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)				*Share capital - Rp10 par value per share (full amount)*
Modal dasar - 120.000.000.000 saham				*Authorized - 120,000,000,000 shares*
Modal saham ditempatkan dan disetor penuh - 41.524.501.700 saham	415.245	19	415.245	*Issued and fully paid share capital - 41,524,501,700 shares*
Tambahan modal disetor - neto	2.479.828	2	2.479.828	*Additional paid-in capital - net*
Selisih transaksi dengan pihak nonpengendali	(394.248)	2	(391.834)	*Differences in value of transactions of non-controlling interests*
Penghasilan komprehensif lainnya				*Other comprehensive income*
Selisih kurs atas penjabaran laporan keuangan - neto	714	2	2.709	*Foreign exchange differences from translation of the financial statements - net*
Pengukuran kembali atas liabilitas imbalan kerja - neto	485.460	2	11.396	*Remeasurement on liabilities for employee benefits - net*
Saldo laba				*Retained earnings*
Telah ditentukan penggunaannya	12.000	19	11.000	*Appropriated*
Belum ditentukan penggunaannya	4.423.085		4.168.600	*Unappropriated*
Sub-total	7.422.104		6.696.944	*Sub-total*
Kepentingan nonpengendali	214.224	2	187.363	*Non-controlling interests*
Total Ekuitas	7.636.328		6.884.307	*Total Equity*
TOTAL LIABILITAS DAN EKUITAS	**25.970.743**		**23.992.313**	***TOTAL LIABILITIES AND EQUITY***

MALANG

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Tahun yang berakhir pada tanggal 31 Desember / *Year ended December 31*			
	2020	Catatan/ *Notes*	2019	
PENDAPATAN NETO	**76.826.880**	2,3,20 26,28a,28c	**72.944.988**	***NET REVENUE***
BEBAN POKOK PENDAPATAN	**(60.414.446)**	2,7 10,21,26	**(58.403.354)**	***COST OF REVENUE***
LABA BRUTO	**15.412.434**		**14.541.634**	***GROSS PROFIT***
Beban penjualan dan distribusi	(13.137.747)	2,8,10 22,26,27,28b	(12.241.700)	*Selling and distribution expenses*
Beban umum dan administrasi	(1.510.879)	2,8,10 23,26,27,28b	(1.391.899)	*General and administrative expenses*
Pendapatan lainnya	987.534	2,7,10a,24a,26	1.123.758	*Other income*
Beban lainnya	(62.926)	1c,2,7,10a,24	(241.391)	*Other expenses*
LABA USAHA	**1.688.417**		**1.790.402**	***INCOME FROM OPERATIONS***
Pendapatan keuangan	118.254	25a	66.253	*Finance income*
Biaya keuangan	(381.680)	2,11 15,16,17,25b	(397.856)	*Finance cost*
Selisih amortisasi penghasilan ditangguhkan dengan biaya keuangan dari pinjaman	9.392	18	17.190	*Difference amortization of deferred revenue with finance cost from borrowings*
Bagian atas rugi entitas asosiasi	(45.416)	2,9	(22.091)	*Share in loss of associates*
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN	**1.388.967**		**1.453.898**	***INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX***
Beban pajak final	(36.501)		(39.761)	*Final tax expense*
LABA SEBELUM PAJAK PENGHASILAN BADAN	**1.352.466**		**1.414.137**	***INCOME BEFORE CORPORATE INCOME TAX***
Beban pajak penghasilan - neto	(263.989)	2,3,14	(275.249)	*Income tax expense - net*
LABA TAHUN BERJALAN	**1.088.477**		**1.138.888**	***INCOME FOR THE YEAR***

2.Laporan Keuangan Pt Sumber Alfaria Trijaya Tbk Tahun 2021

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2021/ *December 31, 2021*	Catatan/ *Notes*	31 Desember 2020/ *December 31, 2020*	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	3.269.642	2,4,36,37,38	3.877.660	*Cash and cash equivalents*
Piutang				*Accounts receivable*
Usaha - neto		2,3,5,		*Trade - net*
Pihak berelasi	1.475	26,31,32	1.145	*Related parties*
Pihak ketiga	1.759.151		1.748.141	*Third parties*
Lain-lain		31,32		*Other*
Pihak berelasi	423	2,26	23	*Related parties*
Pihak ketiga	265.601		147.660	*Third parties*
Persediaan - neto	8.755.334	2,3,6,28,29	7.640.169	*Inventories - net*
Pajak pertambahan nilai dibayar di muka - neto	3.412		28.118	*Prepaid value added tax - net*
Aset lancar lainnya	156.855		114.387	*Other current assets*
Total Aset Lancar	14.211.903		13.558.506	*Total Current Assets*
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Investasi	352.456	2,7,30,32	320.869	*Investments*
Aset pajak tangguhan - neto	203.463	2,3,13	161.075	*Deferred tax assets - net*
Aset tetap - neto	6.462.667	2,3,6,15, 21,22,23,26, 29,39	6.091.336	*Fixed assets - net*
Aset hak guna - neto	6.991.527	21,22,26,27b	6.292.760	*Right of use assets - net*
Uang muka pembelian aset tetap	125.158		77.377	*Advances for purchase of fixed assets*
Beban ditangguhkan - neto	435.456	2,3	415.065	*Deferred charges - net*
Aset tidak lancar lainnya	51.119	32	53.735	*Other non-current assets*
Total Aset Tidak Lancar	13.281.845		12.412.207	*Total Non-Current Assets*
TOTAL ASET	**27.493.748**		**25.970.743**	***TOTAL ASSETS***



PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2021/ *December 31, 2021*	Catatan/ *Notes*	31 Desember 2020/ *December 31, 2020*	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Utang bank jangka pendek	729.000	10,31,32	889.000	*Short-term bank loans*
Utang				*Accounts payable*
Usaha		2,11		*Trade*
Pihak berelasi	122.546	25,31,32	77.870	*Related parties*
Pihak ketiga	9.631.355		8.782.724	*Third parties*
Lain-lain		11,25		*Others*
Pihak berelasi	2.342	31,32	1.985	*Related parties*
Pihak ketiga	5.100.089		2.513.778	*Third parties*
Utang pajak	362.999	2,3,13	167.630	*Taxes payable*
Liabilitas imbalan kerja jangka pendek	417.666	3,31,32	142.374	*Short-term employee benefits liability*
Beban akrual	556.654	2,12,31,32	543.931	*Accrued expenses*
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				*Current portion of long-term liabilities:*
		2,3		
Liabilitas sewa	836.043	9,15,31,32	579.992	*Lease liabilities*
Utang pembiayaan konsumen	198	31,32	197	*Consumer financing payables*
Utang bank	464.834	14,31,32	516.449	*Bank loans*
Utang obligasi - neto	-	2,16,31,32	999.629	*Bonds payable - net*
Liabilitas kontrak	112.406	2,27a,27c	109.287	*Contract liabilities*
Liabilitas lainnya	-	2,17	81.253	*Other liability*
Total Liabilitas Jangka Pendek	16.376.061		15.336.139	*Total Current Liabilities*
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				*Long-term liabilities - net of current portion:*
		2,3		
Liabilitas sewa	380.596	9,15,31,32	330.823	*Lease liabilities*
Utang pembiayaan konsumen	36	31,32	224	*Consumer financing payables*
Utang bank	809.625	14,31,32	724.494	*Bank loans*
Liabilitas kontrak	99.871	2,27a,27c	54.873	*Contract liabilities*
Pinjaman	-	2,17,31,32	722.360	*Borrowings*
Liabilitas lainnya	-	2,17	165.867	*Other liability*
Liabilitas imbalan kerja karyawan	1.580.759	2,3,26	1.000.485	*Liabilities for employee benefits*
Total Liabilitas Jangka Panjang	2.127.889		3.008.276	*Total Non-Current Liabilities*
Total Liabilitas	18.503.950		18.334.415	*Total Liabilities*

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PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2021/ *December 31, 2021*	Catatan/ *Notes*	31 Desember 2020/ *December 31, 2020*	
LIABILITAS DAN EKUITAS (lanjutan)				***LIABILITIES AND EQUITY*** *(continued)*
EKUITAS				***EQUITY***
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				*Equity Attributable to Owners of the Parent Company*
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)				*Share capital - Rp10 par value per share (full amount)*
Modal dasar - 120.000.000.000 saham				*Authorized - 120,000,000,000 shares*
Modal saham ditempatkan dan disetor penuh - 41.524.501.700 saham	415.245	16	415.245	*Issued and fully paid share capital - 41,524,501,700 shares*
Tambahan modal disetor - neto	2.479.628	2	2.479.628	*Additional paid-in capital - net*
Selisih transaksi dengan pihak nonpengendali	(503.656)	2	(384.248)	*Differences in value of transactions of non-controlling interests*
Selisih kurs atas penjabaran laporan keuangan - neto	4.285	2	714	*Foreign exchange differences from translation of the financial statements - net*
Penghasilan komprehensif lain	395.348	2	485.480	*Other comprehensive income*
Saldo laba				*Retained earnings*
Telah ditentukan penggunaannya	13.000	18	12.000	*Appropriated*
Belum ditentukan penggunaannya	5.996.656		4.423.085	*Unappropriated*
Sub-total	8.790.746		7.422.104	*Sub-total*
Kepentingan nonpengendali	199.052	2	214.224	*Non-controlling interests*
Total Ekuitas	8.989.798		7.636.328	*Total Equity*
TOTAL LIABILITAS DAN EKUITAS	**37.483.748**		**25.970.743**	***TOTAL LIABILITIES AND EQUITY***

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PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
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PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Tahun yang berakhir pada tanggal 31 Desember / *Year ended December 31*			
	2021	**Catatan/ *Notes***	**2020**	
PENDAPATAN NETO	**84.904.301**	2,3,19, 25,27a,27c	**75.826.880**	***NET REVENUE***
BEBAN POKOK PENDAPATAN	**(67.223.296)**	2,7, 9,20,25	**(60.414.446)**	***COST OF REVENUE***
LABA BRUTO	**17.681.005**		**15.412.434**	***GROSS PROFIT***
Beban penjualan dan distribusi	(14.288.209)	2,9, 21,25,26,27b	(13.137.747)	*Selling and distribution expenses*
Beban umum dan administrasi	(1.543.494)	2,9, 22,25,26,27b	(1.510.878)	*General and administrative expenses*
Pendapatan lainnya	1.026.579	2,6,8,23a,25	967.534	*Other income*
Beban lainnya	(64.737)	1c,2,6,8,23b	(62.926)	*Other expenses*
LABA USAHA	**2.811.153**		**1.668.417**	***INCOME FROM OPERATIONS***
Pendapatan keuangan	61.088	24a	116.254	*Finance income*
Biaya keuangan	(322.031)	2,10, 14,15,16,24b	(381.680)	*Finance cost*
Selisih amortisasi penghasilan ditangguhkan dengan biaya keuangan dari pinjaman	(27.361)	17	9.392	*Difference amortization of deferred revenue with finance cost from borrowings*
Bagian atas rugi entitas asosiasi	(29.966)	2,7	(45.416)	*Share in loss of associates*
Kerugian yang timbul dari kehilangan pengendalian entitas anak	(23.999)	2,7	-	*Loss arising from loss on disposal of subsidiary*
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN	**2.468.864**		**1.366.967**	***INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX***
Beban pajak final	(45.614)		(36.501)	*Final tax expense*
LABA SEBELUM PAJAK PENGHASILAN BADAN	**2.423.250**		**1.352.466**	***INCOME BEFORE CORPORATE INCOME TAX***
Beban pajak penghasilan - neto	(434.500)	2,3,13	(263.989)	*Income tax expense - net*
LABA TAHUN BERJALAN	**1.988.750**		**1.088.477**	***INCOME FOR THE YEAR***

MALANG

3.Laporan Keuangan Pt Sumber Alfaria Trijaya Bbk Tahun 2022

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2022/ December 31, 2022	31 Desember 2021/ December 31, 2021	1 Januari 2021/ January 1, 2021 / 31 Desember 2020/ December 31, 2020	
		Disajikan kembali - Catatan 3a/ As restated - Note 3a			
ASET					**ASSETS**
ASET LANCAR					**CURRENT ASSETS**
Kas dan setara kas	2,4,30,31,32	3.816.681	3.289.642	3.877.580	Cash and cash equivalents
Piutang					Accounts receivable
Usaha - neto	2,5,6,				Trade - net
Pihak berelasi	25,31,32	1.151	1.478	1.165	Related parties
Pihak ketiga		2.191.481	1.759.191	1.748.141	Third parties
Lain-lain	31,32				Others
Pihak berelasi	2,25	-	833	23	Related parties
Pihak ketiga		327.274	295.661	147.955	Third parties
Persediaan - neto	2,3,8,29,31	8.120.429	8.755.514	7.640.160	Inventories - net
Pajak pertambahan nilai dibayar di muka - neto		99.585	3.412	29.176	Prepaid value added tax - net
Aset lancar lainnya	2,30,32	187.679	158.065	114.387	Other current assets
Total Aset Lancar		15.884.280	14.211.903	13.558.536	Total Current Assets
ASET TIDAK LANCAR					**NON-CURRENT ASSETS**
Investasi	2,7,30,32	784.283	392.419	320.849	Investments
Aset pajak tangguhan - neto	2,3,15,34	164.604	139.009	98.438	Deferred tax assets - net
Aset tetap - neto	2,3,8,10, 11,22,23,25	7.334.056	6.462.667	6.001.536	Fixed assets - net
Aset hak guna - neto	2,3,9,10, 21,29,35,37b	6.353.269	5.641.527	5.260.740	Right of use assets - net
Uang muka pembelian aset tetap		151.433	125.158	77.377	Advances for purchase of fixed assets
Beban tangguhan - neto	2,26	419.831	435.456	413.840	Deferred charges - net
Aset tidak lancar lainnya	32	40.824	61.118	53.735	Other non-current assets
Total Aset Tidak Lancar		15.842.089	13.256.307	12.306.970	Total Non-Current Assets
TOTAL ASET		**31.726.369**	**27.378.210**	**25.865.106**	**TOTAL ASSETS**

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2022/ December 31, 2022	31 Desember 2021/ December 31, 2021	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020	
			Disajikan kembali - Catatan 34/ *As restated - Note 34*		
LIABILITAS DAN EKUITAS					**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK					**CURRENT LIABILITIES**
Utang bank jangka pendek	18,31,32	446.080	779.092	808.880	*Short-term bank loans*
Utang					*Accounts payable*
Usaha	2,11				*Trade*
Pihak berelasi	28,31,32	146.080	122.548	77.870	*Related parties*
Pihak ketiga		16.340.545	9.631.365	6.760.734	*Third parties*
Lain-lain	11,28				*Others*
Pihak berelasi	31,32	6.473	2.542	1.885	*Related parties*
Pihak ketiga		3.000.883	3.108.088	2.513.776	*Third parties*
Utang pajak	2,3,13	503.791	282.968	167.670	*Taxes payable*
Liabilitas imbalan kerja jangka pendek	3,31,32	470.682	417.595	162.374	*Short-term employee benefits liabilities*
Beban akrual	2,12,31,32	760.232	666.664	843.631	*Accrued expenses*
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun/	2,3,9				*Current portion of long-term liabilities*
Liabilitas sewa	9,15,31,32	1.670.789	888.043	676.882	*Lease liabilities*
Utang pembiayaan konsumen	31,32	60	198	197	*Consumer financing payables*
Utang bank	18,31,32	353.710	464.934	516.440	*Bank loans*
Utang obligasi - neto	2,16,31,32	-	-	899.820	*Bonds payable - net*
Liabilitas kontrak	2,27a,27c	281.127	112.488	109.257	*Contract liabilities*
Liabilitas lainnya	2,17	-	-	91.233	*Other liability*
Total Liabilitas Jangka Pendek		17.389.232	15.378.061	15.328.139	*Total Current Liabilities*
LIABILITAS JANGKA PANJANG					**NON-CURRENT LIABILITIES**
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun/	2,3,9				*Long-term liabilities - net of current portion*
Liabilitas sewa	9,15,31,32	411.579	388.048	338.820	*Lease liabilities*
Utang pembiayaan konsumen	31,32	-	58	234	*Consumer financing payables*
Utang bank	14,31,32	785.186	606.605	724.494	*Bank loans*
Liabilitas kontrak	2,27a,27c	67.131	58.871	94.670	*Contract liabilities*
Pinjaman	2,17,31,32	-	-	722.380	*Borrowings*
Liabilitas lainnya	2,17	-	-	166.667	*Other liability*
Liabilitas imbalan kerja karyawan	2,3,28,34	641.980	519.236	526.551	*Liabilities for employee benefits*
Total Liabilitas Jangka Panjang		1.886.042	1.568.368	2.527.842	*Total Non-Current Liabilities*
Total Liabilitas		**19.275.574**	**17.042.427**	**17.853.981**	**Total Liabilities**

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ *Notes*	31 Desember 2022/ *December 31, 2022*	31 Desember 2021/ *December 31, 2021*	1 Januari 2021/ *January 1, 2021* / 31 Desember 2020/ *December 31, 2020*	
			Disajikan kembali - Catatan 34/ *As restated - Note 34*		
LIABILITAS DAN EKUITAS (lanjutan)					***LIABILITIES AND EQUITY (continued)***
EKUITAS					***EQUITY***
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk					*Equity Attributable to Owners of the Parent Company*
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)					*Share capital - Rp10 per value per share (full amount)*
Modal dasar - 120.000.000.000 saham					*Authorized - 120,000,000,000 shares*
Modal saham diterbitkan dan disetor penuh - 41.524.501.700 saham	18	415.245	415.245	415.245	*issued and fully paid share capital - 41,524,501,700 shares*
Tambahan modal disetor - neto	2	2.479.828	2.479.828	2.479.828	*Additional paid-in capital - net*
Selisih transaksi dengan pihak nonpengendali	2.34	(502.356)	(502.356)	(394.248)	*Differences in value of transactions of non-controlling interests*
Selisih kurs atas penjabaran laporan keuangan - neto	2	28.764	4.285	714	*Foreign exchange differences from translation of the financial statements - net*
Penghasilan komprehensif lain	2.34	45.560	147.266	151.671	*Other comprehensive income*
Saldo laba					*Retained earnings*
Telah ditentukan penggunaannya	18	14.000	13.000	12.000	*Appropriated*
Belum ditentukan penggunaannya	34	8.740.486	6.686.812	5.127.318	*Unappropriated*
Sub-total		11.221.527	9.223.300	7.792.528	*Sub-total*
Kepentingan nonpengendali	2.34	249.165	254.453	221.598	*Non-controlling interests*
Total Ekuitas		**11.470.692**	**9.477.753**	**8.014.125**	***Total Equity***
TOTAL LIABILITAS DAN EKUITAS		**39.746.264**	**37.370.219**	**35.888.106**	***TOTAL LIABILITIES AND EQUITY***

MALANG

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2022
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	Tahun yang berakhir pada tanggal 31 Desember / *Year ended December 31,*			
			2021	
	2022	Catatan/ *Notes*	Disajikan Kembali - Catatan 34/ *As restated - Note 34*	
PENDAPATAN NETO	**56.524.686**	2,3,19 25,27a,27c 2,6	**54.954.301**	**NET REVENUE**
BEBAN POKOK PENDAPATAN	**(35.902.242)**	20,25,34	**(37.329.674)**	**COST OF REVENUE**
LABA BRUTO	**20.622.444**		**17.624.627**	**GROSS PROFIT**
Beban penjualan dan distribusi	(15.531.052)	2,8,9,21 25,26,27b,34	(14.289.515)	*Selling and distribution expenses*
Beban umum dan administrasi	(1.993.731)	2,8,9,22 25,26,27b,34	(1.543.139)	*General and administrative expenses*
Pendapatan lainnya	1.946.528	2,6,8,23a,25	1.936.579	*Other income*
Beban lainnya	(74.001)	1c,2,6,8,23b	(84.737)	*Other expenses*
LABA USAHA	**3.770.188**		**2.783.812**	**INCOME FROM OPERATIONS**
Pendapatan keuangan	39.003	24a	61.068	*Finance income*
Biaya keuangan	(193.233)	2,10 14,15,16,24b	(322.031)	*Finance cost*
Bagian atas rugi entitas asosiasi	(7.625)	2,7	(29.966)	*Share in loss of associates*
Selisih amortasasi penghasilan ditangguhkan dengan biaya keuangan dari pinjaman	-	17	(27.361)	*Difference amortization of deferred revenue with finance cost from borrowings*
Kerugian yang timbul dari kehilangan pengendalian entitas anak	-	2,7	(23.069)	*Loss arising from loss on disposal of subsidiary*
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN	**3.617.323**		**2.441.523**	***INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX***
Beban pajak final	(50.434)		(45.614)	*Final tax expense*
LABA SEBELUM PAJAK PENGHASILAN BADAN	**3.566.789**		**2.395.909**	***INCOME BEFORE CORPORATE INCOME TAX***
Beban pajak penghasilan - neto	(659.311)	2,3,13,34	(432.859)	*Income tax expense - net*
LABA TAHUN BERJALAN	**2.907.478**		**1.963.050**	***INCOME FOR THE YEAR***

MALANG

4.Laporan Keuangan Pt Sumber Alfaria Trijaya Tbk Tahun 2023

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
ASET				**ASSETS**
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	2,4,28,29,30	4.874.530	3.818.801	*Cash and cash equivalents*
Piutang				*Accounts receivable*
Usaha - neto	2,3,5			*Trade - net*
Pihak berelasi	23,28,30	1.676	1.151	*Related parties*
Pihak ketiga		2.569.601	2.161.461	*Third parties*
Lainlain	28,58			*Others*
Pihak berelasi	2,28	225	-	*Related parties*
Pihak ketiga		240.184	327.214	*Third parties*
Persediaan - neto	2,3,6,16,21	10.694.023	9.128.428	*Inventories - net*
Pajak pertambahan nilai dibayar di muka - neto		184.771	39.388	*Prepaid value added tax - net*
Aset lancar lainnya	2,30	240.864	187.979	*Other current assets*
Total Aset Lancar		17.325.874	15.664.200	*Total Current Assets*
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Investasi	2,7,28,30	760.594	784.283	*Investments*
Aset tetap - neto	2,3,8,15 19,20,21,23	8.032.524	7.294.035	*Fixed assets - net*
Aset hak guna - neto	2,3,9,15 19,20,23,25b	7.237.734	6.303.256	*Right of use assets - net*
Uang muka pembelian aset tetap		276.956	181.433	*Advances for purchase of fixed assets*
Aset pajak tangguhan - neto	2,3,13	120.469	194.804	*Deferred tax assets - net*
Tagihan pengembalian pajak	2,3,13	3.651	-	*Estimated claims for tax refund*
Aset tidak lancar lainnya	30,32	496.381	484.455	*Other non-current assets*
Total Aset Tidak Lancar		16.920.309	15.082.066	*Total Non-Current Assets*
TOTAL ASET		**34.246.183**	**30.746.266**	***TOTAL ASSETS***



PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2023/ December 31, 2022	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek	10,29,30	62.750	446.000	*Short-term bank loans*
Utang				*Accounts payable*
Usaha	2,11			*Trade*
Pihak berelasi	23,29,30	116.971	148.060	*Related parties*
Pihak ketiga		10.865.742	10.340.545	*Third parties*
Lain-lain	11,23			*Others*
Pihak berelasi	29,30	5.516	6.473	*Related parties*
Pihak ketiga		3.163.306	3.008.863	*Third parties*
Utang pajak	2,3,13	413.725	503.791	*Taxes payable*
Liabilitas imbalan kerja jangka pendek	3,29,30	394.350	478.602	*Short-term employee benefits liabilities*
Beban akrual	2,12,29,30	753.061	758.232	*Accrued expenses*
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				*Current portion of long-term liabilities:*
	2,3,8			
Liabilitas sewa	9,15,29,30	1.182.565	1.078.769	*Lease liabilities*
Utang pembiayaan konsumen	29,30	47	60	*Consumer financing payables*
Utang bank	14,29,30	-	353.710	*Bank loans*
Liabilitas kontrak	2,25a,25c	285.052	281.127	*Contract liabilities*
Total Liabilitas Jangka Pendek		17.242.927	17.389.232	*Total Current Liabilities*
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				*Long-term liabilities - net of current portion:*
	2,3,8			
Liabilitas sewa	9,15,29,30	685.592	411.579	*Lease liabilities*
Utang pembiayaan konsumen	29,30	80	-	*Consumer financing payables*
Utang bank	14,29,30	-	765.768	*Bank loans*
Liabilitas kontrak	2,25a,25c	63.470	67.131	*Contract liabilities*
Liabilitas imbalan kerja karyawan	2,3,24	608.914	641.866	*Liabilities for employee benefits*
Total Liabilitas Jangka Panjang		1.278.056	1.886.342	*Total Non-Current Liabilities*
Total Liabilitas		**18.540.983**	**19.275.574**	***Total Liabilities***

MALANG

**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

***PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)***

	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS (lanjutan)				***LIABILITIES AND EQUITY (continued)***
EKUITAS				***EQUITY***
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				*Equity Attributable to Owners of the Parent Company*
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)				*Share capital - Rp10 par value per share (full amount)*
Modal dasar - 120.000.000.000 saham				*Authorized - 120,000,000,000 shares*
Modal saham ditempatkan dan disetor penuh - 41.524.501.700 saham	18	415.245	415.245	*Issued and fully paid share capital - 41,524,501,700 shares*
Tambahan modal disetor - neto	2	2.479.626	2.479.626	*Additional paid-in capital - net*
Selisih transaksi dengan pihak nonpengendali	2	320.127	(562.356)	*Differences in value of transactions of non-controlling interests*
Selisih kurs atas penjabaran laporan keuangan - neto	2	35.774	38.764	*Foreign exchange differences from translation of the financial statements - net*
Penghasilan komprehensif lainnya	2	73.412	48.560	*Other comprehensive income*
Saldo laba				*Retained earnings*
Telah ditentukan penggunaannya	18	15.000	14.000	*Appropriated*
Belum ditentukan penggunaannya		11.144.045	8.742.466	*Unappropriated*
Sub-total		14.473.429	11.231.527	*Sub-total*
Kepentingan nonpengendali	2	1.231.771	249.165	*Non-controlling interests*
Total Ekuitas		**15.705.200**	**11.478.692**	***Total Equity***
TOTAL LIABILITAS DAN EKUITAS		**34.246.183**	**30.746.266**	***TOTAL LIABILITIES AND EQUITY***

**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

***PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)***

	Tahun yang berakhir pada tanggal 31 Desember/ *Year ended December 31,*			
	2023	Catatan/ Notes	2022	
PENDAPATAN NETO	**100.944.683**	2,17 23,25a,25c	**96.924.686**	***NET REVENUE***
BEBAN POKOK PENDAPATAN	**(83.978.566)**	2,6 18,23,31	**(76.982.242)**	***COST OF REVENUE***
LABA BRUTO	**23.966.117**		**20.622.444**	***GROSS PROFIT***
Beban penjualan dan distribusi	(17.882.010)	2,8,9,19 23,24,25b	(15.531.052)	*Selling and distribution expenses*
Beban umum dan administrasi	(1.890.376)	2,8,9,20 23,24,25b	(1.693.731)	*General and administrative expenses*
Pendapatan lainnya	1.232.099	2,6,8,21a,23	1.846.628	*Other income*
Beban lainnya	(88.632)	2,6,8,21b	(74.001)	*Other expenses*
LABA USAHA	**4.429.298**		**3.770.188**	***INCOME FROM OPERATIONS***
Pendapatan keuangan	75.057	22a	38.093	*Finance income*
Biaya keuangan	(152.543)	2,10 14,15,22b	(183.233)	*Finance cost*
Bagian atas rugi entitas asosiasi	(9.501)	2,7	(7.825)	*Share in loss of associates*
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN	**4.332.521**		**3.617.223**	***INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX***
Beban pajak final	(50.174)		(50.434)	*Final tax expense*
LABA SEBELUM PAJAK PENGHASILAN BADAN	**4.282.347**		**3.566.789**	***INCOME BEFORE CORPORATE INCOME TAX***
Beban pajak penghasilan - neto	(798.322)	2,3,13	(659.311)	*Income tax expense - net*
LABA TAHUN BERJALAN	**3.484.025**		**2.907.478**	***INCOME FOR THE YEAR***

5. Laporan Keuangan Pt Sumber Alfaria Trijaya Tbk Tahun 2024

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2024/ December 31, 2024	31 Desember 2023/ December 31, 2023	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	2,4e,28,29,30	4.846.206	4.074.550	*Cash and cash equivalents*
Deposito berjangka	2,4b,29,30	90.000	-	*Time deposits*
Piutang				*Accounts receivable*
Usaha - neto	2,5			*Trade - net*
Pihak berelasi	25,29,30	3.720	1.676	*Related parties*
Pihak ketiga		2.995.197	2.589.501	*Third parties*
Lain-lain - neto	25,30			*Others - net*
Pihak berelasi	2,25	138	225	*Related parties*
Pihak ketiga		231.613	240.184	*Third parties*
Persediaan - neto	2,3,6,18	11.774.822	10.094.023	*Inventories - net*
Pajak Pertambahan Nilai dibayar di muka - neto		112.131	104.771	*Prepaid Value Added Tax - net*
Aset lancar lainnya	2,30	327.579	240.654	*Other current assets*
Total Aset Lancar		20.340.708	17.325.874	*Total Current Assets*
ASET TIDAK LANCAR				**NON-CURRENT ASSETS**
Investasi	2,7,28,30	780.075	788.504	*Investments*
Aset tetap - neto	2,3,8 19,20,21a,23	9.802.080	8.052.524	*Fixed assets - net*
Aset hak guna - neto	2,3,9,15 19,20,23,29b	7.781.239	7.237.734	*Right of use assets - net*
Uang muka pembelian aset tetap		342.909	276.868	*Advances for purchase of fixed assets*
Aset pajak tangguhan - neto	2,3,13	160.434	126.460	*Deferred tax assets - net*
Tagihan pengembalian pajak	2,3,13	8.339	3.651	*Estimated claims for tax refund*
Aset tidak lancar lainnya	30	472.597	456.381	*Other non-current assets*
Total Aset Tidak Lancar		18.457.674	16.920.309	*Total Non-Current Assets*
TOTAL ASET		**38.798.383**	**34.246.183**	***TOTAL ASSETS***

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2024/ December 31, 2024	31 Desember 2023/ December 31, 2023	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek	10,29,30	-	82.702	Short-term bank loans
Utang				Accounts payable
Usaha	2,11			Trade
Pihak berelasi	29,29,30	233.327	116.971	Related parties
Pihak ketiga		13.118.364	10.865.742	Third parties
Lain-lain	11,23			Others
Pihak berelasi	29,30	16.145	5.318	Related parties
Pihak ketiga		2.878.057	3.163.306	Third parties
Utang pajak	2,3,19	517.328	413.725	Taxes payable
Liabilitas imbalan kerja jangka pendek	2,29,30	445.028	384.350	Short-term employee benefits liabilities
Beban akrual	2,12,29,30	1.058.337	753.061	Accrued expenses
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
	2,3			
Liabilitas sewa	9,15,29,30	877.402	1.102.563	Lease liabilities
Utang pembiayan konsumen	29,30	-	47	Consumer financing payables
Liabilitas kontrak	2,25a,25c	313.560	285.052	Contract liabilities
Total Liabilitas Jangka Pendek		19.468.526	17.262.907	Total Current Liabilities
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
	2,3			
Liabilitas sewa	9,15,29,30	886.077	886.582	Lease liabilities
Utang pembiayan konsumen	29,30	-	60	Consumer financing payables
Liabilitas kontrak	2,25a,25c	71.355	83.470	Contract liabilities
Liabilitas imbalan kerja karyawan	2,3,24	886.079	808.914	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		1.833.911	1.278.886	Total Non-Current Liabilities
Total Liabilitas		**21.102.438**	**18.540.865**	**Total Liabilities**

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2024/ December 31, 2024	31 Desember 2023/ December 31, 2023	
LIABILITAS DAN EKUITAS (lanjutan)				**LIABILITIES AND EQUITY (continued)**
EKUITAS				**EQUITY**
Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk				Equity attributable to Owners of the Parent Company
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)				Share capital - Rp10 par value per share (full amount)
Modal dasar - 120.000.000.000 saham				Authorized - 120,000,000,000 shares
Modal saham ditempatkan dan disetor penuh - 41.524.601.700 saham	18	415.245	415.245	Issued and fully paid share capital - 41,524,601,700 shares
Tambahan modal disetor - neto	2	2.479.628	2.479.628	Additional paid-in capital - net
Selisih transaksi dengan pihak nonpengendali	2	320.127	320.127	Differences in value of transactions of non-controlling interests
Selisih kurs atas penjabaran laporan keuangan - neto	2	42.406	25.774	Foreign exchange differences from translation of the financial statements - net
Penghasilan komprehensif lainnya	2	0.849	73.412	Other comprehensive income
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	18	16.000	16.000	Appropriated
Belum ditentukan penggunaannya		13.100.220	11.144.043	Unappropriated
Sub-total		16.377.674	14.473.429	Sub-total
Kepentingan nonpengendali	2	1.318.269	1.231.771	Non-controlling interests
Total Ekuitas		**17.695.943**	**15.705.200**	**Total Equity**
TOTAL LIABILITAS DAN EKUITAS		**38.798.382**	**34.246.163**	**TOTAL LIABILITIES AND EQUITY**

PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,			
	2024	Catatan/ Notes	2023	
PENDAPATAN NETO	**119.227.031**	2,17 23,25a,25c 2,6	**106.944.683**	***NET REVENUE***
BEBAN POKOK PENDAPATAN	**(92.861.550)**	16,23	**(83.878.566)**	***COST OF REVENUE***
LABA BRUTO	**25.365.481**		**23.066.117**	***GROSS PROFIT***
Beban penjualan dan distribusi	(20.206.060)	2,8,9,19 23,24,25b	(17.889.816)	*Selling and distribution expenses*
Beban umum dan administrasi	(2.177.500)	2,8,9,20 23,24,25b	(1.890.376)	*General and administrative expenses*
Pendapatan lainnya	1.223.612	2,8,21a,23	1.232.590	*Other income*
Beban lainnya	(126.001)	2,8,8,21b	(88.630)	*Other expenses*
LABA USAHA	**4.079.527**		**4.429.286**	***INCOME FROM OPERATIONS***
Pendapatan keuangan	108.979	22a	76.867	*Finance income*
Biaya keuangan	(127.868)	2,10 14,15,22b	(162.543)	*Finance cost*
Bagian atas laba (rugi) entitas asosiasi	8.425	2,7	(9.301)	*Share in income (loss) of associates*
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN	**4.068.063**		**4.332.521**	***INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX***
Beban pajak final	(55.878)		(50.174)	*Final tax expense*
LABA SEBELUM PAJAK PENGHASILAN BADAN	**4.012.185**		**4.282.347**	***INCOME BEFORE CORPORATE INCOME TAX***
Beban pajak penghasilan - neto	(792.102)	2,3,13	(798.322)	*Income tax expense - net*
LABA TAHUN BERJALAN	**3.220.083**		**3.484.025**	***INCOME FOR THE YEAR***



Laporan Keuangan Pt Astra International Tbk

1.Laporan Keuangan Pt Astra International Tbk Tahun 2020

PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN **31 DESEMBER 2020 DAN 2019** (Dinyatakan dalam miliaran Rupiah, kecuali dinyatakan lain)				***CONSOLIDATED STATEMENTS OF FINANCIAL POSITION*** ***AS AT 31 DECEMBER 2020 AND 2019*** *(Expressed in billions of Rupiah, unless otherwise stated)*
	Catatan/ Notes	**2020**	**2019**	
ASET				***ASSETS***
Aset lancar				***Current assets***
Kas dan setara kas	4	47,553	24,330	*Cash and cash equivalents*
Investasi lain-lain	5	852	400	*Other investments*
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.478 (2019: 487):				*Trade receivables, net of provision for doubtful receivables of 1,478 (2019: 487):*
- Pihak berelasi	6,33g	1,475	1,257	*- Related parties*
- Pihak ketiga	6	15,596	28,110	*- Third parties*
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 2.675 (2019: 1.725)	7	32,379	36,059	*Financing receivables, net of provision for doubtful receivables of 2,675 (2019: 1,725)*
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 161 (2019: 86):				*Other receivables, net of provision for doubtful receivables of 161 (2019: 86):*
- Pihak berelasi	6,33i	580	736	*- Related parties*
- Pihak ketiga	8	4,317	4,440	*- Third parties*
Persediaan	9	17,929	24,287	*Inventories*
Pajak dibayar dimuka	10a	5,110	6,823	*Prepaid taxes*
Aset lain-lain		6,557	2,676	*Other assets*
Jumlah aset lancar		132,308	129,058	***Total current assets***
Aset tidak lancar				***Non-current assets***
Piutang usaha:				*Trade receivables:*
- Pihak berelasi	6,33g	5	10	*- Related parties*
- Pihak ketiga	6	108	189	*- Third parties*
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 2.232 (2019: 1.465)	7	30,167	32,475	*Financing receivables, net of provision for doubtful receivables of 2,232 (2019: 1,465)*
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 75 (2019: nihil):				*Other receivables, net of provision for doubtful receivables of 75 (2019: nil):*
- Pihak berelasi	6,33i	2,031	1,825	*- Related parties*
- Pihak ketiga	8	928	1,058	*- Third parties*
Persediaan	9	3,705	3,887	*Inventories*
Pajak dibayar dimuka	10a	3,265	3,398	*Prepaid taxes*
Investasi pada ventura bersama	11	24,004	36,286	*Investments in joint ventures*
Investasi pada entitas asosiasi	12	9,479	9,397	*Investments in associates*
Investasi lain-lain	5	14,321	12,741	*Other investments*
Aset pajak tangguhan	10d	4,799	4,806	*Deferred tax assets*
Properti investasi	13	7,507	7,553	*Investment properties*
Tanaman produktif, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 3.017 (2019: 2.663)	14	7,086	6,991	*Bearer plants, net of accumulated depreciation and impairment of 3,017 (2019: 2,663)*
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 72.478 (2019: 62.471)	15	59,230	62,337	*Fixed assets, net of accumulated depreciation and impairment of 72,478 (2019: 62,471)*
Properti pertambangan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 12.580 (2019: 11.468)	16	12,980	13,831	*Mining properties, net of accumulated depreciation and impairment of 12,580 (2019: 11,468)*
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 617 (2019: 523)	17	8,425	8,429	*Concession rights, net of accumulated amortisation of 617 (2019: 523)*
Goodwill		4,844	4,336	*Goodwill*
Aset tak berwujud lainnya		1,774	1,528	*Other intangible assets*
Aset lain-lain		11,337	11,972	*Other assets*
Jumlah aset tidak lancar		205,935	222,990	***Total non-current assets***
JUMLAH ASET		**338,243**	**351,358**	***TOTAL ASSETS***

PT ASTRA INTERNATIONAL Tbk
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LAPORAN POSISI KEUANGAN KONSOLIDASIAN
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(Dinyatakan dalam miliaran Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020 AND 2019
(Expressed in billions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2020	2019	
LIABILITAS				**LIABILITIES**
Liabilitas jangka pendek				**Current liabilities**
Pinjaman jangka pendek	18a,18d	8,930	15,427	*Short-term borrowings*
Utang usaha				*Trade payables:*
- Pihak berelasi	10,33	2,740	3,706	*- Related parties*
- Pihak ketiga	18	13,753	26,291	*- Third parties*
Liabilitas lain-lain:				*Other liabilities:*
- Pihak berelasi	20,33e	129	143	*- Related parties*
- Pihak ketiga	20	13,399	8,312	*- Third parties*
Utang pajak	13b	2,133	2,473	*Taxes payable*
Akrual	21	10,200	10,064	*Accruals*
Provisi		131	147	*Provisions*
Liabilitas imbalan kerja	22	793	953	*Employee benefit obligations*
Pendapatan diterangguhkan	23	8,243	8,011	*Unearned income*
Bagian jangka pendek dari utang jangka panjang:				*Current portion of long-term debt*
- Pinjaman bank dan pinjaman lain-lain	18b,18d	15,282	17,060	*- Bank loans and other loans*
- Surat utang	18c,18d	11,888	8,300	*- Debt securities*
- Liabilitas sewa	18d	879	788	*- Lease liabilities*
Jumlah liabilitas jangka pendek		86,796	96,962	**Total current liabilities**
Liabilitas jangka panjang				**Non-current liabilities**
Liabilitas lain-lain - pihak ketiga	20	1,888	1,355	*Other liabilities - third parties*
Liabilitas pajak tangguhan	13d	5,972	4,818	*Deferred tax liabilities*
Provisi		816	742	*Provisions*
Liabilitas imbalan kerja	22	7,002	5,650	*Employee benefit obligations*
Pendapatan diterangguhkan	23	1,212	1,941	*Unearned income*
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				*Long-term debt, net of current portion:*
- Pinjaman bank dan pinjaman lain-lain	18b,18d	33,482	36,743	*- Bank loans and other loans*
- Surat utang	18c,18d	8,101	13,374	*- Debt securities*
- Liabilitas sewa	18d	753	432	*- Lease liabilities*
Jumlah liabilitas jangka panjang		59,414	69,233	**Total non-current liabilities**
Jumlah liabilitas		146,749	166,195	**Total liabilities**
EKUITAS				**EQUITY**
Modal saham:				*Share capital:*
- Modal dasar - 80.000.000.000 saham dengan nilai nominal Rp50 (dalam satuan Rupiah) per saham				*- Authorised - 80,000,000,000 shares with par value of Rp50 (full Rupiah) per share*
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	24	2,024	2,024	*- Issued and fully paid - 40,483,553,140 ordinary shares*
Tambahan modal disetor	25	1,139	1,139	*Additional paid-in capital*
Saldo laba:				*Retained earnings:*
- Dicadangkan	27	425	425	*- Appropriated*
- Belum dicadangkan		148,641	140,062	*- Unappropriated*
Komponen ekuitas lainnya		5,431	4,197	*Other reserves*
Ekuitas yang diatribusikan kepada pemilik entitas induk		156,660	147,847	***Equity attributable to owners of the parent***
Kepentingan nonpengendali	28	38,792	38,916	***Non-controlling interests***
Jumlah ekuitas		195,454	186,763	**Total equity**
JUMLAH LIABILITAS DAN EKUITAS		338,203	352,958	**TOTAL LIABILITIES AND EQUITY**

MALANG

PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2020 DAN 2019
(Dinyatakan dalam miliaran Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2020 AND 2019
(Expressed in billions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2020	2019	
Pendapatan bersih	29	175,046	257,166	***Net revenue***
Beban pokok pendapatan	30	(126,488)	(196,927)	***Cost of revenue***
Laba bruto		48,558	60,239	***Gross profit***
Beban penjualan	30	(11,755)	(9,961)	*Selling expenses*
Beban umum dan administrasi	30	(13,933)	(14,094)	*General and administrative expenses*
Penghasilan bunga		2,342	1,953	*Interest income*
Biaya keuangan		(3,406)	(4,382)	*Finance costs*
Kerugian selisih kurs, bersih		(66)	(57)	*Foreign exchange losses, net*
Keuntungan penjualan investasi pada PT Bank Permata Tbk		5,881	-	*Gain on sale of investment in PT Bank Permata Tbk*
Penghasilan lain-lain, bersih	31	1,072	3,269	*Other income, net*
Bagian atas hasil bersih ventura bersama	11	2,469	5,605	*Share of results of joint ventures*
Bagian atas hasil bersih entitas asosiasi	12	614	1,462	*Share of results of associates*
Laba sebelum pajak penghasilan		31,141	34,054	***Profit before income tax***
Beban pajak penghasilan	10c	(3,170)	(7,433)	***Income tax expenses***
Laba tahun berjalan		18,971	26,621	***Profit for the year***
Penghasilan komprehensif lain:				***Other comprehensive income:***
Pos-pos yang tidak akan direklasifikasi ke laba rugi				***Items that will not be reclassified to profit or loss***
Revaluasi aset tetap		2	3	*Revaluation of fixed assets*
Pengukuran kembali atas liabilitas imbalan pascakerja	33	(228)	(420)	*Remeasurements of post-employment benefit obligations*
Bagian penghasilan komprehensif lain dari ventura bersama	11	(133)	(161)	*Share of other comprehensive income of joint ventures*
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	(20)	(17)	*Share of other comprehensive income of associates*
Pajak penghasilan terkait	10d	35	98	*Related income tax*
		(344)	(497)	
Pos-pos yang akan direklasifikasi ke laba rugi				***Items that will be reclassified to profit or loss***
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing		321	(1,020)	*Exchange difference on translation of financial statements in foreign currencies*
Perubahan nilai wajar investasi lain-lain		222	198	*Fair value changes of other investments*
Lindung nilai arus kas		(631)	(1,817)	*Cash flow hedges*
Bagian penghasilan komprehensif lain dari ventura bersama	11	(21)	(48)	*Share of other comprehensive income of joint ventures*
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	(696)	(602)	*Share of other comprehensive income of associates*
Pajak penghasilan terkait	10d	69	442	*Related income tax*
		(736)	(2,845)	
Penghasilan komprehensif lain tahun berjalan, setelah pajak		(1,080)	(3,342)	***Other comprehensive income for the year, net of tax***

2**.** Laporan Keuangan Pt Astra International Tbk Tahun 2021

PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

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CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021 AND 2020
(Expressed in billions of Rupiah, unless otherwise stated)

	Catatan/ *Notes*	2021	2020	
ASET				**ASSETS**
Aset lancar				**Current assets**
Kas dan setara kas	4	50,947	47,553	*Cash and cash equivalents*
Investasi lain-lain	5	851	882	*Other investments*
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.990 (2020: 1.470):				*Trade receivables, net of provision for doubtful receivables of 1,990 (2020: 1,470):*
- Pihak berelasi	6,39	1,825	1,479	*- Related parties*
- Pihak ketiga	6	19,800	15,584	*- Third parties*
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 2.919 (2020: 2.670)	7	34,456	32,378	*Financing receivables, net of provision for doubtful receivables of 2,919 (2020: 2,670)*
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 209 (2020: 191):				*Other receivables, net of provision for doubtful receivables of 209 (2020: 191):*
- Pihak berelasi	6,39c	691	580	*- Related parties*
- Pihak ketiga	6	3,782	4,317	*- Third parties*
Persediaan	8	21,816	17,009	*Inventories*
Pajak dibayar di muka	18a	6,115	5,110	*Prepaid taxes*
Aset lain-lain		6,573	6,557	*Other assets*
Jumlah aset lancar		146,060	132,068	**Total current assets**
Aset tidak lancar				**Non-current assets**
Piutang usaha:				*Trade receivables:*
- Pihak berelasi	6,39	-	5	*- Related party*
- Pihak ketiga	6	56	108	*- Third parties*
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 2.277 (2020: 3.232)	7	31,242	30,167	*Financing receivables, net of provision for doubtful receivables of 2,277 (2020: 3,232)*
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 171 (2020: 75):				*Other receivables, net of provision for doubtful receivables of 171 (2020: 75):*
- Pihak berelasi	6,39c	1,965	2,001	*- Related parties*
- Pihak ketiga	6	831	928	*- Third parties*
Persediaan	8	2,329	3,705	*Inventories*
Pajak dibayar di muka	18a	2,237	3,265	*Prepaid taxes*
Investasi pada ventura bersama	11	27,552	24,004	*Investments in joint ventures*
Investasi pada entitas asosiasi	12	10,242	9,479	*Investments in associates*
Investasi lain-lain	5	16,406	16,321	*Other investments*
Aset pajak tangguhan	18d	5,235	4,759	*Deferred tax assets*
Properti investasi	13	7,550	7,067	*Investment properties*
Tanaman produktif, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 3.357 (2020: 3.011)	14	7,114	7,008	*Mature plants, net of accumulated depreciation and impairment of 3,357 (2020: 3,011)*
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 79.053 (2020: 72.478)	15	90,349	89,230	*Fixed assets, net of accumulated depreciation and impairment of 79,053 (2020: 72,478)*
Properti pertambangan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 13.909 (2020: 12.580)	16	11,825	12,966	*Mining properties, net of accumulated depreciation and impairment of 13,909 (2020: 12,580)*
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 726 (2020: 617)	17	8,612	8,429	*Concession rights, net of accumulated amortisation of 726 (2020: 617)*
Goodwill		4,707	4,044	*Goodwill*
Aset takberwujud lainnya		1,771	1,774	*Other intangible assets*
Aset lain-lain		10,736	11,337	*Other assets*
Jumlah aset tidak lancar		221,349	203,095	**Total non-current assets**
JUMLAH ASET		367,311	335,163	**TOTAL ASSETS**

PT ASTRA INTERNATIONAL Tbk
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CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021 AND 2020
(Expressed in billions of Rupiah, unless otherwise stated)

	Catatan/ /Notes	2021	2020	
LIABILITAS				**LIABILITIES**
Liabilitas jangka pendek				**Current liabilities**
Pinjaman jangka pendek	18a,18d	3,812	6,000	*Short-term borrowings*
Utang usaha:				*Trade payables:*
- Pihak berelasi	10,33	4,699	2,746	*- Related parties*
- Pihak ketiga	19	20,490	13,783	*- Third parties*
Liabilitas lain-lain:				*Other liabilities:*
- Pihak berelasi	20,33	119	125	*- Related parties*
- Pihak ketiga	20	16,146	13,299	*- Third parties*
Utang pajak	16b	4,516	2,153	*Taxes payable*
Akrual	21	13,002	12,266	*Accruals*
Provisi		149	151	*Provisions*
Liabilitas imbalan kerja	22	748	755	*Employee benefit obligations*
Pendapatan ditangguhkan	23	5,293	5,243	*Unearned income*
Bagian jangka pendek dari utang jangka panjang:				*Current portion of long-term debt:*
- Pinjaman bank dan pinjaman lain-lain	18a,18d	26,405	19,292	*- Bank loans and other loans*
- Surat utang	18c,18d	7,742	10,466	*- Debt securities*
- Liabilitas sewa	18d	708	676	*- Lease liabilities*
Jumlah liabilitas jangka pendek		103,779	86,756	**Total current liabilities**
Liabilitas jangka panjang				**Non-current liabilities**
Liabilitas lain-lain - pihak ketiga	20	779	1,068	*Other liabilities - third parties*
Liabilitas pajak tangguhan	16d	4,102	3,972	*Deferred tax liabilities*
Provisi		831	816	*Provisions*
Liabilitas imbalan kerja	22	7,151	7,002	*Employee benefit obligations*
Pendapatan ditangguhkan	23	1,230	1,212	*Unearned income*
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				*Long-term debt, net of current portion:*
- Pinjaman bank dan pinjaman lain-lain	18a,18d	25,572	33,462	*- Bank loans and other loans*
- Surat utang	18c,18d	7,673	8,101	*- Debt securities*
- Liabilitas sewa	18d	974	792	*- Lease liabilities*
Jumlah liabilitas jangka panjang		47,916	57,013	**Total non-current liabilities**
Jumlah liabilitas		151,695	143,769	**Total liabilities**
EKUITAS				**EQUITY**
Modal saham:				*Share capital:*
- Modal dasar - 40.000.000.000 saham dengan nilai nominal Rp50 (dalam satuan Rupiah) per saham				*- Authorised - 80,000,000,000 shares with par value of Rp50 (full Rupiah) per share*
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	24	2,024	2,024	*- Issued and fully paid - 40,483,553,140 ordinary shares*
Tambahan modal disetor	25	1,139	1,139	*Additional paid-in capital*
Saldo laba:				*Retained earnings:*
- Dicadangkan	27	425	425	*- Appropriated*
- Belum dicadangkan		165,375	148,043	*- Unappropriated*
Komponen ekuitas lainnya		5,090	3,431	*Other reserves*
Ekuitas yang diatribusikan kepada pemilik entitas induk		172,053	155,062	**Equity attributable to owners of the parent**
Kepentingan nonpengendali	28	43,562	39,792	**Non-controlling interests**
Jumlah ekuitas		215,615	195,454	**Total equity**
JUMLAH LIABILITAS DAN EKUITAS		367,311	339,223	***TOTAL LIABILITIES AND EQUITY***

PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2021 DAN 2020
(Dinyatakan dalam miliaran Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2021 AND 2020
(Expressed in billions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2021	2020	
Pendapatan bersih	29	233,466	176,048	***Net revenue***
Beban pokok pendapatan	30	(182,452)	(138,208)	***Cost of revenue***
Laba bruto		51,033	37,770	***Gross profit***
Beban penjualan	32	(10,767)	(11,766)	*Selling expenses*
Beban umum dan administrasi	33	(14,743)	(13,930)	*General and administrative expenses*
Penghasilan bunga		2,555	2,342	*Interest income*
Biaya keuangan		(2,268)	(3,408)	*Finance costs*
Keuntungan/(kerugian) selisih kurs, bersih		57	(66)	*Foreign exchange gains/(losses), net*
Keuntungan penjualan investasi pada PT Bank Permata Tbk		-	5,891	*Gain on sale of investment in PT Bank Permata Tbk*
Penghasilan lain-lain, bersih	31	31	852	*Other income, net*
Bagian atas hasil bersih ventura bersama	11	5,151	2,469	*Share of results of joint ventures*
Bagian atas hasil bersih entitas asosiasi	12	1,313	814	*Share of results of associates*
Laba sebelum pajak penghasilan		32,350	31,101	***Profit before income tax***
Beban pajak penghasilan	18c	(6,764)	(3,170)	***Income tax expenses***
Laba tahun berjalan		25,586	18,571	***Profit for the year***
Penghasilan komprehensif lain:				***Other comprehensive income:***
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				***Items that will not be reclassified to profit or loss***
Revaluasi aset tetap		47	2	*Revaluation of fixed assets*
Pengukuran kembali atas liabilitas imbalan pascakerja	33	(125)	(226)	*Remeasurements of post-employment benefit obligations*
Bagian penghasilan komprehensif lain dari ventura bersama	11	(56)	(130)	*Share of other comprehensive income of joint ventures*
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	(16)	(20)	*Share of other comprehensive income of associates*
Pajak penghasilan terkait	18d	20	36	*Related income tax*
		(130)	(344)	
Pos-pos yang akan direklasifikasi ke laba rugi:				***Items that will be reclassified to profit or loss***
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing		462	321	*Exchange differences on translation of financial statements in foreign currencies*
Perubahan nilai wajar investasi lainnya		(66)	322	*Fair value changes of other investments*
Lindung nilai arus kas		1,370	(631)	*Cash flow hedges*
Bagian penghasilan komprehensif lain dari ventura bersama	11	101	(21)	*Share of other comprehensive income of joint ventures*
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	708	(668)	*Share of other comprehensive income of associates*
Pajak penghasilan terkait	18d	(267)	69	*Related income tax*
		2,308	(728)	
Penghasilan komprehensif lain tahun berjalan, setelah pajak		2,166	(1,060)	***Other comprehensive income for the year, net of tax***

MALANG

3**.** Laporan Keuangan Pt Astra International Tbk Tahun 2022

PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2022 DAN 2021
(Dinyatakan dalam miliaran Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
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(Expressed in billions of Rupiah, unless otherwise stated)

	Catatan/ *Notes*	2022	2021	
ASET				***ASSETS***
Aset lancar				**Current assets**
Kas dan setara kas	4	61,295	63,947	*Cash and cash equivalents*
Investasi lain-lain	5	299	851	*Other investments*
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar 2.037 (2021: 1.960):				*Trade receivables, net of provision for impairment of 2,037 (2021: 1,960):*
- Pihak berelasi	6,33	2,467	1,925	*- Related parties*
- Pihak ketiga	6	26,998	19,905	*- Third parties*
Piutang pembiayaan, setelah dikurangi penyisihan penurunan nilai sebesar 3.171 (2021: 2.919)	7	36,038	34,495	*Financing receivables, net of provision for impairment of 3,171 (2021: 2,919)*
Piutang lain-lain, setelah dikurangi penyisihan penurunan nilai sebesar 299 (2021: 289):				*Other receivables, net of provision for impairment of 299 (2021: 289):*
- Pihak berelasi	6,33	599	691	*- Related parties*
- Pihak ketiga	6	4,977	3,782	*- Third parties*
Persediaan	9	32,323	21,815	*Inventories*
Pajak dibayar dimuka	19a	8,786	8,115	*Prepaid taxes*
Aset lain-lain		7,260	8,073	*Other assets*
Jumlah aset lancar		179,818	160,262	**Total current assets**
Aset tidak lancar				**Non-current assets**
Piutang usaha - pihak ketiga	6	-	56	*Trade receivables - third parties*
Piutang pembiayaan, setelah dikurangi penyisihan penurunan nilai sebesar 2.675 (2021: 2.277)	7	39,239	31,242	*Financing receivables, net of provision for impairment of 2,675 (2021: 2,277)*
Piutang lain-lain, setelah dikurangi penyisihan penurunan nilai sebesar 161 (2021: 171):				*Other receivables, net of provision for impairment of 161 (2021: 171):*
- Pihak berelasi	6,33	2,339	1,985	*- Related parties*
- Pihak ketiga	6	2,094	851	*- Third parties*
Persediaan	9	4,303	3,529	*Inventories*
Pajak dibayar dimuka	19a	2,998	2,237	*Prepaid taxes*
Investasi pada ventura bersama	11	33,653	27,552	*Investments in joint ventures*
Investasi pada entitas asosiasi	12	13,072	10,242	*Investments in associates*
Investasi lain-lain	5	19,140	16,466	*Other investments*
Aset pajak tangguhan	19d	5,098	5,233	*Deferred tax assets*
Properti investasi	13	7,172	7,550	*Investment properties*
Tanaman produktif, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 3.737 (2021: 3.357)	14	7,310	7,114	*Bearer plants, net of accumulated depreciation and impairment of 3,737 (2021: 3,357)*
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 87.047 (2021: 79.203)	15	59,536	55,349	*Fixed assets, net of accumulated depreciation and impairment of 87,047 (2021: 79,203)*
Properti pertambangan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 15.583 (2021: 13.809)	16	11,065	11,025	*Mining properties, net of accumulated depreciation and impairment of 15,583 (2021: 13,809)*
Hak konsesi, setelah dikurangi akumulasi amortasi sebesar 859 (2021: 736)	17	8,774	8,512	*Concession rights, net of accumulated amortisation of 859 (2021: 736)*
Goodwill		5,016	4,767	*Goodwill*
Aset takberwujud lainnya		1,811	1,771	*Other intangible assets*
Aset lain-lain		13,289	10,748	*Other assets*
Jumlah aset tidak lancar		233,479	207,049	**Total non-current assets**
JUMLAH ASET		413,297	367,311	**TOTAL ASSETS**

PT ASTRA INTERNATIONAL Tbk
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	Catatan/ Notes	2022	2021	
LIABILITAS				***LIABILITIES***
Liabilitas jangka pendek				**Current liabilities**
Pinjaman jangka pendek	18a,18d	3,643	3,812	*Short-term borrowings*
Utang usaha:				*Trade payables:*
- Pihak berelasi	10,39	8,206	4,699	*- Related parties*
- Pihak ketiga	10	31,306	20,450	*- Third parties*
Liabilitas lain-lain:				*Other liabilities:*
- Pihak berelasi	20,39	155	119	*- Related parties*
- Pihak ketiga	20	19,264	16,146	*- Third parties*
Utang pajak	16a	5,934	4,516	*Taxes payable*
Akrual	21	18,249	13,002	*Accruals*
Provisi		212	149	*Provisions*
Liabilitas imbalan kerja	22	696	748	*Employee benefit obligations*
Pendapatan ditangguhkan	23	5,415	5,282	*Unearned income*
Bagian jangka pendek dari utang jangka panjang:				*Current portion of long-term debt:*
- Pinjaman bank dan pinjaman lain-lain	18a,18d	22,350	26,435	*- Bank loans and other loans*
- Surat utang	18c,18d	9,674	7,742	*- Debt securities*
- Liabilitas sewa	18d	1,009	788	*- Lease liabilities*
Jumlah liabilitas jangka pendek		119,106	103,778	***Total current liabilities***
Liabilitas jangka panjang				***Non-current liabilities***
Liabilitas lain-lain - pihak ketiga	20	460	778	*Other liabilities - third parties*
Liabilitas pajak tangguhan	16d	4,295	4,182	*Deferred tax liabilities*
Provisi		1,090	831	*Provisions*
Liabilitas imbalan kerja	22	7,186	7,151	*Employee benefit obligations*
Pendapatan ditangguhkan	23	1,326	1,238	*Unearned income*
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				*Long-term debt, net of current portion:*
- Pinjaman bank dan pinjaman lain-lain	18b,18d	25,776	25,572	*- Bank loans and other loans*
- Surat utang	18c,18d	9,306	7,673	*- Debt securities*
- Liabilitas sewa	18d	960	574	*- Lease liabilities*
Jumlah liabilitas jangka panjang		50,379	47,918	***Total non-current liabilities***
Jumlah liabilitas		169,577	151,696	***Total liabilities***
EKUITAS				***EQUITY***
Modal saham:				*Share capital:*
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp50 (dalam satuan Rupiah) per saham				*- Authorised - 60,000,000,000 shares with par value of Rp50 (full Rupiah) per share*
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	24	2,024	2,024	*- Issued and fully paid - 40,483,553,140 ordinary shares*
Tambahan modal disetor	25	1,139	1,139	*Additional paid-in capital*
Saldo laba:				*Retained earnings:*
- Disediakan	27	425	425	*- Appropriated*
- Belum dicadangkan		181,096	163,375	*- Unappropriated*
Komponen ekuitas lainnya		7,459	5,089	*Other reserves*
Ekuitas yang distribusikan kepada pemilik entitas induk		192,143	172,053	***Equity attributable to owners of the parent***
Kepentingan nonpengendali	28	51,579	43,562	***Non-controlling interests***
Jumlah ekuitas		243,722	215,615	***Total equity***
JUMLAH LIABILITAS DAN EKUITAS		413,297	367,311	***TOTAL LIABILITIES AND EQUITY***

PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2022 DAN 2021
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CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2022 AND 2021
(Expressed in billions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2022	2021	
Pendapatan bersih	29	301,379	233,488	**Net revenue**
Beban pokok pendapatan	30	(251,291)	(182,452)	**Cost of revenue**
Laba bruto		70,088	51,033	**Gross profit**
Beban penjualan	30	(11,522)	(10,757)	*Selling expenses*
Beban umum dan administrasi	30	(16,365)	(14,743)	*General and administrative expenses*
Penghasilan bunga		2,535	2,563	*Interest income*
Biaya keuangan		(2,107)	(2,288)	*Finance costs*
Keuntungan selisih kurs, bersih		188	57	*Foreign exchange gains, net*
Penyesuaian nilai wajar investasi:				*Fair value adjustments on investments:*
- PT GoTo Gojek Tokopedia Tbk dan PT Medikaloka Hermina Tbk		(1,544)	-	*- PT GoTo Gojek Tokopedia Tbk and PT Medikaloka Hermina Tbk*
- Lain-lain		419	67	*- Others*
Penghasilan lain-lain, bersih	31	467	(36)	*Other income, net*
Bagian atas hasil bersih ventura bersama	11	6,194	5,151	*Share of results of joint ventures*
Bagian atas hasil bersih entitas asosiasi	12	2,837	1,313	*Share of results of associates*
Laba sebelum pajak penghasilan		50,390	32,360	***Profit before income tax***
Beban pajak penghasilan	10c	(9,970)	(6,764)	***Income tax expenses***
Laba tahun berjalan		40,420	25,596	***Profit for the year***
Penghasilan komprehensif lain:				***Other comprehensive income:***
Pos-pos yang tidak akan direklasifikasi ke laba rugi				***Items that will not be reclassified to profit or loss***
Revaluasi aset tetap	15	-	47	*Revaluation of fixed assets*
Pengukuran kembali atas liabilitas imbalan pascakerja	22	201	(125)	*Remeasurements of post-employment benefit obligations*
Bagian penghasilan komprehensif lain dari ventura bersama	11	44	(58)	*Share of other comprehensive income of joint ventures*
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	30	(16)	*Share of other comprehensive income of associates*
Pajak penghasilan terkait	10d	(40)	25	*Related income tax*
		225	(127)	
Pos-pos yang akan direklasifikasi ke laba rugi				***Items that will be reclassified to profit or loss***
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing		3,256	462	*Exchange difference on translation of financial statements in foreign currencies*
Perubahan nilai wajar investasi lain-lain		(332)	(88)	*Fair value changes of other investments*
Lindung nilai arus kas		518	1,370	*Cash flow hedges*
Bagian penghasilan komprehensif lain dari ventura bersama	11	232	101	*Share of other comprehensive income of joint ventures*
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	1,738	708	*Share of other comprehensive income of associates*
Pajak penghasilan terkait	10d	(112)	(287)	*Related income tax*
		5,300	2,166	
Penghasilan komprehensif lain tahun berjalan, setelah pajak		5,525	2,166	***Other comprehensive income for the year, net of tax***

4. Laporan Keuangan Pt Astra International Tbk Tahun 2023

PT ASTRA INTERNATIONAL Tbk
ENTITAS INDUK SAJA/*PARENT ENTITY* ONLY

LAPORAN POSISI KEUANGAN
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STATEMENTS OF FINANCIAL POSITION
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(Expressed in billions of Rupiah, unless otherwise stated)

	2023	2022	
ASET			***ASSETS***
Aset lancar			***Current assets***
Kas dan setara kas	5,660	6,329	*Cash and cash equivalents*
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar 2 (2022: 6):			*Trade receivables, net of provision for impairment of 2 (2022: 6):*
- Pihak berelasi	712	569	*- Related parties*
- Pihak ketiga	2,451	6,286	*- Third parties*
Piutang lain-lain, setelah dikurangi penyisihan penurunan nilai sebesar nihil (2022: 1):			*Other receivables, net of provision for impairment of nil (2022: 1):*
- Pihak berelasi	386	349	*- Related parties*
- Pihak ketiga	93	68	*- Third parties*
Persediaan	12,751	7,597	*Inventories*
Pajak dibayar dimuka	-	42	*Prepaid taxes*
Pembayaran dimuka lainnya	229	141	*Other prepayments*
Jumlah aset lancar	21,682	21,371	***Total current assets***
Aset tidak lancar			***Non-current assets***
Piutang lain-lain - pihak ketiga	60	60	*Other receivables - third parties*
Pajak dibayar dimuka	64	294	*Prepaid taxes*
Investasi pada entitas anak, ventura bersama dan entitas asosiasi	57,831	53,236	*Investments in subsidiaries, joint ventures and associate*
Investasi lain-lain	3,774	3,932	*Other investments*
Aset pajak tangguhan	941	887	*Deferred tax assets*
Properti investasi	701	701	*Investment properties*
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar 5,479 (2022: 4,994)	15,472	15,367	*Fixed assets, net of accumulated depreciation of 5,479 (2022: 4,994)*
Aset takberwujud lainnya	386	205	*Other intangible assets*
Aset lain-lain	223	227	*Other assets*
Jumlah aset tidak lancar	79,902	74,909	***Total non-current assets***
JUMLAH ASET	**101,184**	**96,280**	***TOTAL ASSETS***

MALANG

PT ASTRA INTERNATIONAL Tbk
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STATEMENTS OF FINANCIAL POSITION
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(Expressed in billions of Rupiah, unless otherwise stated)

	2023	2022	
LIABILITAS			***LIABILITIES***
Liabilitas jangka pendek			***Current liabilities***
Pinjaman jangka pendek	1,002	404	*Short-term borrowings*
Utang usaha:			*Trade payables:*
- Pihak berelasi	5,024	5,727	- *Related parties*
- Pihak ketiga	517	658	- *Third parties*
Liabilitas lain-lain:			*Other liabilities:*
- Pihak berelasi	157	98	- *Related parties*
- Pihak ketiga	3,120	2,929	- *Third parties*
Utang pajak	878	845	*Taxes payable*
Akrual	4,117	3,539	*Accruals*
Liabilitas imbalan kerja	105	110	*Employee benefit obligations*
Pendapatan ditangguhkan:			*Unearned income:*
- Pihak berelasi	5	9	- *Related parties*
- Pihak ketiga	480	513	- *Third parties*
Bagian jangka pendek dari utang jangka panjang:			*Current portion of long-term debt:*
- Pinjaman bank	-	63	- *Bank loans*
- Liabilitas sewa	70	50	- *Lease liabilities*
Jumlah liabilitas jangka pendek	15,275	14,745	***Total current liabilities***
Liabilitas jangka panjang			***Non-current liabilities***
Liabilitas imbalan kerja	1,221	1,319	*Employee benefit obligations*
Pendapatan ditangguhkan - pihak ketiga	205	372	*Unearned income - third parties*
Liabilitas sewa jangka panjang, setelah dikurangi bagian jangka pendek	425	409	*Long-term lease liabilities, net of current portion*
Jumlah liabilitas jangka panjang	1,851	2,100	***Total non-current liabilities***
Jumlah liabilitas	17,126	16,845	***Total liabilities***
EKUITAS			***EQUITY***
Modal saham:			*Share capital:*
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp50 (dalam satuan Rupiah) per saham			- *Authorised - 60,000,000,000 shares with par value of Rp50 (full Rupiah) per share*
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	2,024	2,024	- *Issued and fully paid - 40,483,553,140 ordinary shares*
Tambahan modal disetor	1,106	1,106	*Additional paid-in capital*
Saldo laba:			*Retained earnings:*
- Dicadangkan	425	425	- *Appropriated*
- Belum dicadangkan	78,623	74,001	- *Unappropriated*
Komponen ekuitas lainnya	1,880	1,879	*Other reserves*
Jumlah ekuitas	84,058	79,435	***Total equity***
JUMLAH LIABILITAS DAN EKUITAS	101,184	96,280	***TOTAL LIABILITIES AND EQUITY***

PT ASTRA INTERNATIONAL Tbk
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LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2023 DAN 2022
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STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2023 AND 2022
(Expressed in billions of Rupiah)

	2023	2022	
Pendapatan bersih	106,427	99,558	***Net revenue***
Beban pokok pendapatan	(95,573)	(89,123)	***Cost of revenue***
Laba bruto	10,854	10,435	***Gross profit***
Beban penjualan	(5,974)	(5,273)	*Selling expenses*
Beban umum dan administrasi	(4,166)	(4,103)	*General and administrative expenses*
Penghasilan bunga	302	301	*Interest income*
Biaya keuangan	(132)	(128)	*Finance costs*
Penyesuaian nilai wajar investasi:			*Fair value adjustments on investments:*
- PT GoTo Gojek Tokopedia Tbk dan PT Medikaloka Hermina Tbk	(159)	(1,544)	*- PT GoTo Tokopedia Tbk and PT Medikaloka Hermina Tbk*
- Lain-lain	1	1	*- Other*
Penghasilan dividen	28,933	12,935	*Dividend income*
Penghasilan lain-lain, bersih	1,819	1,397	*Other income, net*
Laba sebelum pajak penghasilan	31,478	14,021	***Profit before income tax***
Beban pajak penghasilan	(547)	(628)	***Income tax expenses***
Laba tahun berjalan	30,931	13,393	***Profit for the year***
Penghasilan komprehensif lain:			***Other comprehensive income:***
Pos-pos yang tidak akan direklasifikasi ke laba rugi			***Items that will not be reclassified to profit or loss***
Pengukuran kembali atas liabilitas imbalan pascakerja	7	35	*Remeasurements of post-employment benefit obligations*
Pajak penghasilan terkait	(2)	(7)	*Related income tax*
	5	28	
Pos-pos yang akan direklasifikasi ke laba rugi			***Items that will be reclassified to profit or loss***
Lindung nilai arus kas	1	22	*Cash flow hedges*
Pajak penghasilan terkait	-	(4)	*Related income tax*
	1	18	
Penghasilan komprehensif lain tahun berjalan, setelah pajak	6	46	***Other comprehensive income for the year, net of tax***
Jumlah penghasilan komprehensif tahun berjalan	30,937	13,439	***Total comprehensive income for the year***

5. Laporan Keuangan Pt Astra International Tbk Tahun 2024

PT ASTRA INTERNATIONAL Tbk
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	Catatan/ Notes	2024	2023	
ASET				***ASSETS***
Aset lancar				***Current assets***
Kas dan setara kas	4	48,439	41,136	*Cash and cash equivalents*
Investasi lain-lain	5	608	648	*Other investments*
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar 803 (2023: 1,706):				*Trade receivables, net of provision for impairment of 803 (2023: 1,706):*
- Pihak berelasi	6, 32g	2,600	3,101	*- Related parties*
- Pihak ketiga	6	25,052	24,637	*- Third parties*
Piutang pembiayaan, setelah dikurangi penyisihan penurunan nilai sebesar 2,948 (2023: 2,883)	7	43,693	38,568	*Financing receivables, net of provision for impairment of 2,948 (2023: 2,883)*
Piutang lain-lain, setelah dikurangi penyisihan penurunan nilai sebesar 510 (2023: 495):				*Other receivables, net of provision for impairment of 510 (2023: 495):*
- Pihak berelasi	8, 32i	896	733	*- Related parties*
- Pihak ketiga	8	4,810	4,988	*- Third parties*
Persediaan	9	37,771	39,138	*Inventories*
Pajak dibayar dimuka	10a	5,872	5,448	*Prepaid taxes*
Aset lain-lain		6,980	7,389	*Other assets*
Jumlah aset lancar		176,931	166,186	***Total current assets***
Aset tidak lancar				***Non-current assets***
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar 2 (2023: 2):				*Trade receivables, net of provision for impairment of 2 (2023: 2):*
- Pihak berelasi	6, 32g	16	-	*- Related party*
- Pihak ketiga	6	-	29	*- Third parties*
Piutang pembiayaan, setelah dikurangi penyisihan penurunan nilai sebesar 2,583 (2023: 2,741)	7	43,829	39,930	*Financing receivables, net of provision for impairment of 2,583 (2023: 2,741)*
Piutang lain-lain, setelah dikurangi penyisihan penurunan nilai sebesar 104 (2023: 102):				*Other receivables, net of provision for impairment of 104 (2023: 102):*
- Pihak berelasi	8, 32i	2,542	2,077	*- Related parties*
- Pihak ketiga	8	870	1,080	*- Third parties*
Persediaan	9	5,228	5,399	*Inventories*
Pajak dibayar dimuka	10a	4,789	4,402	*Prepaid taxes*
Investasi pada ventura bersama dan entitas asosiasi	11	66,130	61,348	*Investments in joint ventures and associates*
Investasi lain-lain	5	21,240	19,596	*Other investments*
Aset pajak tangguhan	10e	6,637	6,367	*Deferred tax assets*
Properti investasi	12	7,420	7,137	*Investment properties*
Tanaman produktif, setelah dikurangi akumulasi depresiasi dan penurunan nilai 4,585 (2023: 4,130)	13	7,465	7,410	*Bearer plants, net of accumulated depreciation and impairment of 4,585 (2023: 4,130)*
Aset tetap, setelah dikurangi akumulasi depresiasi dan penurunan nilai sebesar 101,114 (2023: 94,792)	14	78,734	72,887[1]	*Fixed assets, net of accumulated depreciation and impairment of 101,114 (2023: 94,792)*
Properti pertambangan, setelah dikurangi akumulasi depresiasi dan penurunan nilai sebesar 18,134 (2023: 16,415)	15	15,712	16,547[1]	*Mining properties, net of accumulated depreciation and impairment of 18,134 (2023: 16,415)*
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 1,159 (2023: 1,006)	16	9,289	9,070	*Concession rights, net of accumulated amortisation of 1,159 (2023: 1,006)*
Goodwill		6,340	6,359[1]	*Goodwill*
Aset tak berwujud lainnya		3,332	2,667	*Other intangible assets*
Aset lain-lain		15,419	15,314	*Other assets*
Jumlah aset tidak lancar		295,994	279,219	***Total non-current assets***
JUMLAH ASET		472,925	445,405	***TOTAL ASSETS***

PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2024 DAN 2023
(Dinyatakan dalam miliaran Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024 AND 2023
(Expressed in billions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2024	2023	
LIABILITAS				***LIABILITIES***
Liabilitas jangka pendek				***Current liabilities***
Pinjaman jangka pendek	17a, 17d	11.824	6.813	*Short-term borrowings*
Utang usaha				*Trade payables:*
- Pihak berelasi	18, 32j	5.158	5.754	*- Related parties*
- Pihak ketiga	18	34.889	34.775	*- Third parties*
Liabilitas lain-lain:				*Other liabilities:*
- Pihak berelasi	19, 32k	104	138	*- Related parties*
- Pihak ketiga	19	16.507	17.042	*- Third parties*
Utang pajak	10b	3.448	5.211	*Taxes payable*
Akrual	20	15.697	15.739	*Accruals*
Provisi		409	291	*Provisions*
Liabilitas imbalan kerja	21	848	735	*Employee benefit obligations*
Pendapatan ditangguhkan:				*Unearned income:*
- Pihak berelasi	22, 32l	40	35	*- Related parties*
- Pihak ketiga	22	6.626	6.241	*- Third parties*
Bagian jangka pendek dari utang jangka panjang:				*Current portion of long-term debt:*
- Pinjaman bank dan pinjaman lain-lain	17b, 17d	38.055	22.778	*- Bank loans and other loans*
- Surat utang	17c, 17d	8.747	8.833	*- Debt securities*
- Liabilitas sewa	17d	953	1.037	*- Lease liabilities*
Jumlah liabilitas jangka pendek		133.303	125.022	***Total current liabilities***
Liabilitas jangka panjang				***Non-current liabilities***
Liabilitas lain-lain:				*Other liabilities:*
- Pihak berelasi	19, 32k	52	49	*- Related parties*
- Pihak ketiga	19	161	176	*- Third parties*
Liabilitas pajak tangguhan	10d	5.420	5.360[1]	*Deferred tax liabilities*
Provisi		1.243	1.103	*Provisions*
Liabilitas imbalan kerja	21	8.735	7.570	*Employee benefit obligations*
Pendapatan ditangguhkan - pihak ketiga	22	1.423	1.512	*Unearned income - third parties*
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				*Long-term debt, net of current portion:*
- Pinjaman bank dan pinjaman lain-lain	17b, 17d	36.464	42.865	*- Bank loans and other loans*
- Surat utang	17c, 17d	11.708	10.419	*- Debt securities*
- Liabilitas sewa	17d	903	946	*- Lease liabilities*
Jumlah liabilitas jangka panjang		66.126	69.909	***Total non-current liabilities***
Jumlah liabilitas		201.429	194.931	***Total liabilities***
EKUITAS				***EQUITY***
Modal saham:				*Share capital:*
- Modal dasar - 80.000.000.000 saham dengan nilai nominal Rp50 (dalam satuan Rupiah) per saham				*- Authorized - 80,000,000,000 shares with par value of Rp50 (full Rupiah) per share*
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	23	2.024	2.024	*- Issued and fully paid - 40,483,553,140 ordinary shares*
Tambahan modal disetor	24	1.139	1.139	*Additional paid-in capital*
Saldo laba:				*Retained earnings:*
- Dicadangkan	26	425	425	*- Appropriated*
- Belum dicadangkan		201.691	188.572	*- Unappropriated*
Komponen ekuitas lainnya		7.936	6.480	*Other reserves*
Ekuitas yang diatribusikan kepada pemilik entitas induk		213.165	199.640	***Equity attributable to owners of the parent***
Kepentingan nonpengendali	27	58.331	51.784[1]	***Non-controlling interests***
Jumlah ekuitas		271.496	250.424	***Total equity***
JUMLAH LIABILITAS DAN EKUITAS		472.925	445.405	***TOTAL LIABILITIES AND EQUITY***

PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2024 DAN 2023
(Dinyatakan dalam miliaran Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2024 AND 2023
(Expressed in billions of Rupiah, unless otherwise stated)

	Catatan/ *Notes*	2024	2023	
Pendapatan bersih	26	330,920	316,565	***Net revenue***
Beban pokok pendapatan	29	(257,363)	(243,255)	***Cost of revenue***
Laba bruto		73,557	73,310	***Gross profit***
Beban penjualan	28	(11,349)	(11,453)	*Selling expenses*
Beban umum dan administrasi	28	(20,006)	(17,589)	*General and administrative expenses*
Penghasilan bunga		3,348	3,053	*Interest income*
Biaya keuangan		(3,808)	(3,112)	*Finance costs*
Kerugian selisih kurs, bersih		(532)	(466)	*Foreign exchange losses, net*
Penyesuaian nilai wajar investasi:				*Fair value adjustments on investments:*
- PT GoTo Gojek Tokopedia Tbk dan PT Medikaloka Hermina Tbk		(138)	(159)	*- PT GoTo Gojek Tokopedia Tbk and PT Medikaloka Hermina Tbk*
- Lain-lain		11	(126)	*- Others*
Penghasilan lain-lain, bersih	30	1,785	1,714	*Other income, net*
Bagian atas hasil bersih ventura bersama dan entitas asosiasi	11	10,281	9,489	*Share of results of joint ventures and associates*
Laba sebelum pajak penghasilan		53,109	54,729	***Profit before income tax***
Beban pajak penghasilan	19c	(9,735)	(10,228)	***Income tax expenses***
Laba tahun berjalan		43,424	44,501	***Profit for the year***
Penghasilan komprehensif lain				***Other comprehensive income:***
Pos-pos yang tidak akan direklasifikasi ke laba rugi				***Items that will not be reclassified to profit or loss***
Revaluasi aset tetap	14	160	-	*Revaluation of fixed assets*
Pengukuran kembali atas kewajiban imbalan pascakerja	21	89	(24)	*Remeasurements of post-employment benefit obligations*
Bagian penghasilan komprehensif lain dari ventura bersama dan entitas asosiasi	11	(74)	143	*Share of other comprehensive income of joint ventures and associates*
Pajak penghasilan terkait	19d	(18)	10	*Related income tax*
		157	129	
Pos-pos yang akan direklasifikasi ke laba rugi				***Items that will be reclassified to profit or loss***
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing		1,650	(788)	*Exchange difference on translation of financial statements in foreign currencies*
Perubahan nilai wajar investasi lain-lain		(202)	(176)	*Fair value changes of other investments*
Lindung nilai arus kas		18	138	*Cash flow hedges*
Bagian penghasilan komprehensif lain dari ventura bersama dan entitas asosiasi	11	837	(161)	*Share of other comprehensive income of joint ventures and associates*
Pajak penghasilan terkait	19d	-	(31)	*Related income tax*
		2,403	(958)	
Penghasilan komprehensif lain tahun berjalan, setelah pajak		2,560	(829)	***Other comprehensive income for the year, net of tax***

Laporan Keuangan Pt Charoen Pokphand Tbk

1.Laporan Keuangan Pt Charoen Pokphand Tbk 2020

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	(Disajikan kembali - Catatan 43) As Restated - Note 43) 31 Desember 2019/ December 31, 2019	1 Januari 2019/ 31 Desember 2018/ January 1, 2019/ December 31, 2018	
Aset					***Assets***
Aset Lancar					***Current Assets***
Kas dan setara kas	2g,2r,2v,4	2.677.813	1.961.379	2.603.131	*Cash and cash equivalents*
Piutang	2v				*Accounts receivable*
Usaha	5,43				*Trade*
Pihak ketiga - neto		1.834.084	2.021.815	1.756.046	*Third parties - net*
Pihak berelasi	2h,34a	6.024	2.130	6.317	*Related parties*
Lain-lain		136.678	98.690	94.731	*Others*
Persediaan - neto	2i,6	5.693.119	5.811.765	5.937.846	*Inventories - net*
Aset biologis	2j,7,43	2.657.584	2.644.036	2.664.488	*Biological assets*
Uang muka		214.718	210.109	373.132	*Advances*
Biaya dibayar di muka	2k,9	99.679	46.880	58.034	*Prepaid expenses*
Pajak dibayar di muka	2t,31	11.009	11.770	7.804	*Prepaid taxes*
Bagian lancar sewa jangka panjang dibayar di muka	2k,2v	-	91.251	88.671	*Current portion of long-term prepaid rent*
Aset keuangan lancar lainnya	35,43	189.709	96.694	149.009	*Other current financial asset*
Total Aset Lancar		**13.531.817**	**12.995.594**	**13.933.338**	***Total Current Assets***
Aset Tidak Lancar					***Non-current Assets***
Uang muka pembelian aset tetap		14.283	93.148	97.731	*Advances for purchase of fixed assets*
Piutang pihak berelasi non-usaha - neto	2h,2v,34	27.040	62.675	53.429	*Due from related parties - net*
Piutang peternak - neto	2v,9	631.615	947.790	500.664	*Farmers receivables - net*
Aset pajak tangguhan	2t,31,43	481.015	306.633	94.225	*Deferred tax assets*
Investasi pada saham	2b,2d,2n,10	62.669	56.000	56.000	*Investment in share*
Aset tetap - neto	2m,2n,11	14.494.330	13.521.979	11.686.261	*Fixed assets - net*
Aset hak guna - neto	2o,2s,12	600.055	-	-	*Right of use - net*
Tagihan pajak penghasilan	2t,31	853.498	500.281	384.083	*Claims for tax refund*
Sewa jangka panjang dibayar di muka setelah dikurangi bagian lancar	2k,2v	-	186.894	74.541	*Long-term prepaid rent - net of current portion*
Goodwill	2e,2w,13	444.803	444.803	444.803	*Goodwill*
Aset takberwujud - neto	2l,2p,2r,13	16.464	27.793	41.461	*Intangible assets - net*
Aset tidak lancar lainnya		201.784	166.936	176.801	*Other non-current assets*
Total Aset Tidak Lancar		**17.827.474**	**16.113.994**	**13.009.999**	***Total Non-current Assets***
Total Aset		**31.159.291**	**29.109.488**	**27.341.427**	***Total Assets***

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	(Disajikan Kembali - Catatan 43/ As Restated - Note 43) 31 Desember 2019/ December 31, 2019	1 Januari 2019/ 31 Desember 2018/ January 1, 2019/ December 31, 2018	
Liabilitas dan Ekuitas					***Liabilities and Equity***
Liabilitas					***Liabilities***
Liabilitas Jangka Pendek					***Current Liabilities***
Utang bank jangka pendek	2v,14,39	2.770.000	2.770.000	1.700.000	*Short-term bank loans*
Utang	38,45				*Accounts payable*
Usaha	15				*Trade*
Pihak ketiga	2v	870.982	942.605	1.324.254	*Third parties*
Pihak berelasi	2b,34	199.539	141.302	172.515	*Related parties*
Lain-lain	16	729.983	741.679	748.612	*Others*
Beban akrual	2v,17,38,43	233.632	237.635	200.784	*Accrued expenses*
Liabilitas sewa jangka pendek	2b,2s,12	72.299	-	-	*Short-term lease liabilities*
Liabilitas imbalan kerja jangka pendek	2o,39	6.950	7.801	4.359	*Short-term employee benefits liabilities*
Utang pajak	2t,31	344.543	268.477	643.613	*Taxes payable*
Uang muka pelanggan		14.850	18.994	20.484	*Advances from customers*
Total Liabilitas Jangka Pendek		**5.395.653**	**5.128.398**	**4.814.971**	***Total Current Liabilities***
Liabilitas Jangka Panjang					***Non-current Liabilities***
Utang pihak berelasi non-usaha	2b,2v,34,39	111.890	98.656	112.318	*Due to related parties*
Liabilitas sewa jangka panjang	2b,2s,12	284.155	-	-	*Long-term lease liabilities*
Liabilitas pajak tangguhan	2t,31	34.199	63.798	88.240	*Deferred tax liabilities*
Liabilitas imbalan kerja jangka panjang	2o,32	704.714	632.658	570.691	*Long-term employee benefits liabilities*
Utang bank jangka panjang	2v,16,39	1.320.132	2.278.036	2.749.829	*Long-term bank loans*
Total Liabilitas Jangka Panjang		**2.493.195**	**3.093.198**	**3.521.078**	***Total Non-current Liabilities***
Total Liabilitas		**7.888.848**	**8.213.596**	**8.336.047**	***Total Liabilities***
Ekuitas					***Equity***
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk					*Equity Attributable to the Owners of the Parent Entity*
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)					*Share capital - Rp10 par value per share (full Rupiah)*
Modal dasar - 40.000.000.000 saham					*Authorized - 40,000,000,000 shares*
Modal diterbitkan dan disetor penuh - 16.366.000.000 saham	30	163.660	163.660	163.660	*Issued and fully paid - 16,366,000,000 shares*
Tambahan modal disetor	31	(43.385)	(43.385)	(43.385)	*Additional paid-in capital*
Komponen lainnya dari ekuitas		18.276	18.276	18.276	*Other components of equity*
Saldo laba	22				*Retained earnings*
Telah ditentukan penggunaannya		33.000	33.000	33.000	*Appropriated*
Belum ditentukan penggunaannya	43	23.161.180	20.711.056	19.018.055	*Unappropriated*
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		**23.333.831**	**20.882.607**	**19.189.926**	***Equity Attributable to the Owners of the Parent Entity***
Kepentingan Non pengendali	2c,19	16.802	12.961	15.454	*Non-controlling interests*
Total Ekuitas		**23.349.683**	**20.895.568**	**19.205.380**	***Total Equity***
Total Liabilitas dan Ekuitas		**31.159.281**	**29.109.408**	**27.541.427**	***Total Liabilities and Equity***

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Tahun yang Berakhir pada Tanggal 31 Desember / Year Ended December 31,			
	2020	Catatan/ Notes	(Disajikan Kembali - Catatan 43/ As Restated - Note 43) 2019	
Penjualan neto	42.516.782	2b,2q,23,36,43	42.501.148	***Net sales***
Beban pokok penjualan	(34.283.799)	2b,2q,24,43	(34.525.979)	***Cost of goods sold***
Laba bruto	**8.254.983**		**7.975.167**	***Gross profit***
Kerugian yang timbul dari perubahan nilai wajar aset biologis	(19.583)	2b,2j,7,43	(47.101)	*Loss arising from change in fair value of biological assets*
Beban penjualan	(1.260.330)	2q,25,43	(1.260.343)	*Selling expenses*
Beban umum dan administrasi	(1.403.115)	2b,26	(1.606.696)	*General and administrative expenses*
Penghasilan operasi lain	191.993	2h,2q,27	262.179	*Other operating income*
Beban operasi lain	(406.066)	2b,2q,28,43	(434.684)	*Other operating expenses*
Laba usaha	**5.137.882**		**4.946.322**	***Operating profit***
Laba selisih kurs	6.448	2r	60.239	*Gain on foreign exchange*
Penghasilan keuangan	66.601	2q,29	40.965	*Finance income*
Beban keuangan	(443.233)	2q,30	(447.885)	*Finance costs*
Laba sebelum pajak penghasilan	**4.767.698**		**4.600.641**	***Profit before income tax***
Beban pajak penghasilan - neto	(921.865)	2t,31,43	(958.415)	*Income tax expense - net*
Laba tahun berjalan	**3.845.833**		**3.642.226**	***Profit for the year***
Penghasilan komprehensif lain				***Other comprehensive income***
Pos yang tidak akan direklasifikasi ke laba rugi:				*Item that will not be reclassified to profit or loss:*
Laba atas perubahan nilai wajar investasi saham	1.270	2b,10	-	*Gain on changes in fair value of investment in share*
Pengukuran kembali atas kewajiban imbalan kerja - neto pajak	(33.371)	32	(16.784)	*Re-measurement of employee benefits liability - net of tax*
Total penghasilan komprehensif tahun berjalan	**3.813.732**		**3.625.442**	***Total comprehensive income for the year***

2**.** Laporan Keuangan Pt Charoen Pokphand Tbk 2021

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2021/ *December 31, 2021*	Catatan/ *Notes*	31 Desember 2020/ *December 31, 2020*	
Aset				**Assets**
Aset Lancar				**Current Assets**
Kas dan setara kas	1.603.188	2.4	2.677.613	Cash and cash equivalents
Piutang		2		Accounts receivable
Usaha		5		Trade
Pihak ketiga - neto	1.633.874		1.634.564	Third parties - net
Pihak berelasi	9.828	2.34	6.024	Related parties
Lain-lain	150.656		136.976	Others
Persediaan - neto	7.655.165	2.6	5.693.119	Inventories - net
Aset biologis	3.932.613	2.7	2.857.584	Biological assets
Uang muka	219.808		214.718	Advances
Biaya dibayar di muka	76.757	2.8	99.879	Prepaid expenses
Pajak dibayar di muka	15.597	2.31	11.009	Prepaid taxes
Aset keuangan lancar lainnya	217.576	35	199.709	Other current financial asset
Total Aset Lancar	**15.715.008**		**13.531.817**	**Total Current Assets**
Aset Tidak Lancar				**Non-current Assets**
Uang muka pembelian aset tetap	61.577		14.285	Advances for purchase of fixed assets
Piutang pihak berelasi non-usaha - neto	1.610	2.34	27.040	Due from related parties - net
Piutang peternak - neto	633.589	2.9	631.615	Farmers receivables - net
Aset pajak tangguhan	760.387	2.31	481.015	Deferred tax assets
Investasi pada saham	63.203	2.10	62.629	Investment in shares
Aset tetap - neto	16.295.598	2.11	14.494.330	Fixed assets - net
Aset hak guna - neto	661.052	2.12	600.055	Right-of-use - net
Tagihan pajak penghasilan	523.902	2.31	653.496	Claims for tax refund
Goodwill	444.603	2.13	444.603	Goodwill
Aset takberwujud - neto	12.417	2.13	18.464	Intangible assets - net
Aset tidak lancar lainnya	369.675		201.744	Other non-current assets
Total Aset Tidak Lancar	**19.730.991**		**17.627.474**	**Total Non-current Assets**
Total Aset	**35.446.051**		**31.159.291**	**Total Assets**

MALANG

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2021/ *December 31, 2021*	Catatan/ *Notes*	31 Desember 2020/ *December 31, 2020*	
Liabilitas dan Ekuitas				***Liabilities and Equity***
Liabilitas				***Liabilities***
Liabilitas Jangka Pendek				***Current Liabilities***
Utang bank jangka pendek	4.588.881	2,14,36	2.770.000	*Short-term bank loans*
Utang		2,38		*Accounts payable*
Usaha		15		*Trade*
Pihak ketiga	1.398.027		970.962	*Third parties*
Pihak berelasi	173.841	2,34	199.538	*Related parties*
Lain-lain	829.822	16	723.863	*Others*
Beban akrual	258.184	2,17,36	203.032	*Accrued expenses*
Liabilitas sewa jangka pendek	56.997	2,12	72.209	*Short-term lease liabilities*
Liabilitas imbalan kerja				*Short-term employee*
jangka pendek	4.308	2,38	6.650	*benefits liabilities*
Utang pajak	496.573	2,31	364.543	*Taxes payable*
Uang muka pelanggan	29.498		14.656	*Advances from customers*
Total Liabilitas Jangka Pendek	**7.836.101**		**5.356.453**	***Total Current Liabilities***
Liabilitas Jangka Panjang				***Non-current Liabilities***
Utang pihak berelasi non-usaha	138.028	2,34,36	111.986	*Due to related parties*
Liabilitas sewa jangka panjang	278.931	2,12	284.155	*Long-term lease liabilities*
Liabilitas pajak tangguhan	77.968	2,31	24.158	*Deferred tax liabilities*
Liabilitas imbalan kerja				*Long-term employee*
jangka panjang	697.388	2,32	704.714	*benefits liabilities*
Utang bank jangka panjang	1.357.636	2,18,36	1.328.132	*Long term bank loans*
Total Liabilitas Jangka Panjang	2.459.951		2.453.155	*Total Non-current Liabilities*
Total Liabilitas	**10.296.052**		**7.809.608**	***Total Liabilities***
Ekuitas				***Equity***
Ekuitas yang Dapat				*Equity Attributable*
Diatribusikan kepada				*to the Owners of the*
Pemilik Entitas Induk				*Parent Entity*
Modal saham - nilai nominal				*Share capital - Rp10 par value*
Rp10 per saham (Rupiah penuh)				*per share (full Rupiah)*
Modal dasar -				*Authorized -*
40.000.000.000 saham				*40,000,000,000 shares*
Modal ditempatkan				
dan disetor penuh -				*Issued and fully paid -*
16.396.000.000 saham	163.960	20	163.960	*16,396,000,000 shares*
Tambahan modal disetor	(43.385)	21	(43.385)	*Additional paid-in capital*
Komponen lainnya dari ekuitas	18.270		18.270	*Other components of equity*
Saldo laba		22		*Retained earnings*
Telah ditentukan penggunaannya	33.000		33.000	*Appropriated*
Belum ditentukan penggunaannya	24.963.417		23.161.160	*Unappropriated*
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	**25.135.288**		**23.333.031**	***Equity Attributable to the Owners of the Parent Entity***
Kepentingan non pengendali	14.711	2,19	16.852	*Non-controlling interests*
Total Ekuitas	**25.149.999**		**23.349.883**	***Total Equity***
Total Liabilitas dan Ekuitas	**35.446.051**		**31.159.291**	***Total Liabilities and Equity***

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Tahun yang Berakhir pada Tanggal 31 Desember / *Year Ended December 31,*			
	2021	Catatan / *Notes*	2020	
Penjualan neto	51.696.249	2,23,34,36	42.518.782	***Net sales***
Beban pokok penjualan	(43.559.424)	2,24,34,36	(34.283.799)	***Cost of goods sold***
Laba bruto	**8.136.825**		**8.254.983**	***Gross profit***
Keuntungan (kerugian) yang timbul dari perubahan nilai wajar aset biologis	90.960	2,7	(19.563)	*Gains (losses) arising from changes in fair value of biological assets*
Beban penjualan	(1.762.240)	2,25	(1.280.330)	*Selling expenses*
Beban umum dan administrasi	(1.766.260)	2,26	(1.603.115)	*General and administrative expenses*
Penghasilan operasi lain	533.987	2,27	191.993	*Other operating income*
Beban operasi lain	(360.088)	2,28	(406.066)	*Other operating expenses*
Laba usaha	**4.934.364**		**5.137.882**	***Operating profit***
Beban keuangan	(326.551)	2,30	(443.233)	*Finance costs*
Laba (rugi) selisih kurs	(12.110)	2	6.448	*Gains (losses) on foreign exchange*
Penghasilan keuangan	39.843	2,29	86.601	*Finance income*
Laba sebelum pajak penghasilan	**4.633.548**		**4.787.698**	***Profit before income tax***
Beban pajak penghasilan - neto	(1.014.538)	2,31	(921.865)	*Income tax expense - net*
Laba tahun berjalan	**3.619.010**		**3.845.833**	***Profit for the year***
Penghasilan komprehensif lain				***Other comprehensive income***
Pos yang tidak akan direklasifikasi ke laba rugi				*Item that will not be reclassified to profit or loss*
Laba atas perubahan nilai wajar investasi saham	574	10	1.270	*Gains on changes in fair value of investment in share*
Pengukuran kembali atas liabilitas imbalan kerja - neto pajak	17.308	32	(33.371)	*Re-measurement of employee benefits liability - net of tax*
Total penghasilan komprehensif tahun berjalan	**3.636.892**		**3.813.732**	***Total comprehensive income for the year***

MALANG

3. Laporan Keuangan Pt Charoen Pokphand Tbk 2022

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2022/ *December 31, 2022*	Catatan/ *Notes*	31 Desember 2021/ *December 31, 2021*	
Aset				***Assets***
Aset Lancar				***Current Assets***
Kas dan setara kas	2.041.948	2,4	1.993.188	*Cash and cash equivalents*
Piutang		2		*Accounts receivable*
Usaha		5		*Trade*
Pihak ketiga - neto	1.807.854		1.633.874	*Third parties - net*
Pihak berelasi	12.570	2,34	9.826	*Related parties*
Lain-lain	273.814		150.656	*Others*
Persediaan - neto	8.999.873	2,6	7.655.165	*Inventories - net*
Pajak dibayar di muka	16.931	2,31	15.597	*Prepaid taxes*
Uang muka	177.728		219.806	*Advances*
Biaya dibayar di muka	83.244	2,8	76.757	*Prepaid expenses*
Aset biologis	4.262.729	2,7	3.932.613	*Biological assets*
Aset keuangan lancar lainnya	355.147	35	217.576	*Other current financial asset*
Total Aset Lancar	**18.031.436**		**15.715.060**	***Total Current Assets***
Aset Tidak Lancar				***Non-current Assets***
Piutang pihak berelasi - neto	20.858	2,34	1.810	*Due from related parties - net*
Tagihan pajak	518.027	2,31	523.902	*Claims for tax refund*
Uang muka pembelian aset tetap	23.990		61.577	*Advances for purchase of fixed assets*
Aset hak guna - neto	649.247	2,12	681.052	*Right-of-use assets - net*
Piutang peternak - neto	600.329	2,9	633.589	*Farmers receivables - net*
Investasi pada saham	68.256	2,10	63.200	*Investment in shares*
Aset pajak tangguhan	1.495.804	2,31	763.387	*Deferred tax assets*
Goodwill	444.803	2,13	444.803	*Goodwill*
Aset tetap - neto	17.827.978	2,11	16.255.596	*Fixed assets - net*
Aset takberwujud - neto	11.656	2,13	12.417	*Intangible assets - net*
Aset tidak lancar lainnya	365.086		369.675	*Other non-current assets*
Total Aset Tidak Lancar	**21.816.109**		**19.739.991**	***Total Non-current Assets***
Total Aset	**39.847.545**		**35.446.951**	***Total Assets***

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2022/ *December 31, 2022*	Catatan/ *Notes*	31 Desember 2021/ *December 31, 2021*	
Liabilitas dan Ekuitas				***Liabilities and Equity***
Liabilitas				***Liabilities***
Liabilitas Jangka Pendek				***Current Liabilities***
Utang bank jangka pendek	6.649.216	2,14,36	4.586.861	*Short-term bank loans*
Utang		2,38		*Accounts payable*
Usaha		15		*Trade*
Pihak ketiga	1.329.026		1.398.927	*Third parties*
Pihak berelasi	167.908	2,24	173.841	*Related parties*
Lain-lain	949.056	16	829.522	*Others*
Beban akrual	389.836	2,17,36	256.184	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	2.833	2,26	4.308	*Short-term employee benefits liabilities*
Utang pajak	519.061	2,31	406.573	*Taxes payable*
Liabilitas kontrak	19.303		29.488	*Contract liabilities*
Liabilitas sewa	83.094	2,12	58.997	*Lease liabilities*
Total Liabilitas Jangka Pendek	**10.109.335**		**7.836.101**	***Total Current Liabilities***
Liabilitas Jangka Panjang				***Non-current Liabilities***
Liabilitas sewa	269.025	2,12	270.931	*Lease liabilities*
Utang bank jangka panjang	2.311.915	2,16,36	1.357.636	*Long-term bank loans*
Liabilitas pajak tangguhan	187.489	2,31	77.968	*Deferred tax liabilities*
Liabilitas imbalan kerja jangka panjang	559.823	2,32	607.388	*Long-term employee benefits liabilities*
Utang pihak berelasi	132.744	2,24,36	136.028	*Due to related parties*
Total Liabilitas Jangka Panjang	**3.410.996**		**2.450.951**	***Total Non-current Liabilities***
Total Liabilitas	**13.520.331**		**10.286.052**	***Total Liabilities***
Ekuitas				***Equity***
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				***Equity Attributable to the Owners of the Parent***
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)				*Share capital - Rp10 par value per share (full Rupiah)*
Modal dasar - 40.000.000.000 saham				*Authorized - 40,000,000,000 shares*
Modal ditempatkan dan disetor penuh - 16.398.000.000 saham	163.980	20	163.980	*Issued and fully paid - 16,398,000,000 shares*
Tambahan modal disetor	(43.385)	21	(43.385)	*Additional paid-in capital*
Komponen lainnya dari ekuitas	16.276		16.276	*Other components of equity*
Saldo laba		22		*Retained earnings*
Telah ditentukan penggunaannya	33.000		33.000	*Appropriated*
Belum ditentukan penggunaannya	26.138.602		24.903.417	*Unappropriated*
Sub-total	26.310.473		25.135.288	*Sub-total*
Kepentingan Non pengendali	16.741	2,19	14.711	*Non-controlling interests*
Total Ekuitas	**26.327.214**		**25.149.999**	***Total Equity***
Total Liabilitas dan Ekuitas	**39.847.545**		**35.436.051**	***Total Liabilities and Equity***

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2022
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	Tahun yang Berakhir pada Tanggal 31 Desember/ *Year Ended December 31,*			
	2022	Catatan/ *Notes*	2021	
Penjualan neto	56.667.544	2,23,34,36	51.696.248	***Net sales***
Beban pokok penjualan	(46.723.504)	2,24,34,36	(43.559.424)	***Cost of goods sold***
Laba bruto	**9.144.040**		**8.136.825**	***Gross profit***
Laba (rugi) atas perubahan nilai wajar aset biologis	(281.612)	2,7	89.481	*Gain (loss) arising from changes in fair value of biological assets*
Beban penjualan	(2.129.885)	2,25	(1.762.240)	*Selling expenses*
Beban umum dan administrasi	(1.828.310)	2,26	(1.766.260)	*General and administrative expenses*
Penghasilan operasi lain	513.963	2,27	533.967	*Other operating income*
Beban operasi lain	(433.596)	2,28	(299.409)	*Other operating expenses*
Laba usaha	**3.984.400**		**4.934.364**	***Operating profit***
Beban keuangan	(420.308)	2,30	(328.551)	*Finance costs*
Rugi selisih kurs	(48.466)	2	(12.110)	*Loss on foreign exchange*
Penghasilan keuangan	21.555	2,29	39.843	*Finance income*
Laba sebelum pajak penghasilan	**3.537.180**		**4.633.546**	***Profit before income tax***
Beban pajak penghasilan	(606.823)	2,31	(1.014.536)	*Income tax expense*
Laba tahun berjalan	**2.930.357**		**3.619.010**	***Profit for the year***
Penghasilan komprehensif lain				***Other comprehensive income***
Pos-pos yang tidak akan direklasifikasi ke laba rugi				*Items that will not be reclassified to profit or loss*
Laba (rugi) atas perubahan nilai wajar investasi saham	(4.947)	10	574	*Gain (loss) on changes in fair value of investment in share*
Pengukuran kembali atas liabilitas imbalan kerja - neto pajak	22.789		17.308	*Re-measurement of employee benefits liability - net of tax*
Total penghasilan komprehensif tahun berjalan	**2.948.199**		**3.636.892**	***Total comprehensive income for the year***
Laba tahun berjalan yang dapat diatribusikan kepada:				***Profit for the year attributable to:***
Pemilik entitas induk	2.928.342		3.620.961	*Owners of the parent*
Kepentingan non pengendali	2.015		(1.951)	*Non-controlling interest*
Total	**2.930.357**		**3.619.010**	***Total***
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				***Total comprehensive income for the year attributable to:***
Pemilik entitas induk	2.946.199		3.638.833	*Owners of the parent*
Kepentingan non pengendali	2.000	19	(1.941)	*Non-controlling interest*
Total	**2.948.199**		**3.636.892**	***Total***
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (Rupiah penuh)	**179**	2,33	**221**	***Basic earnings per share attributable to owners of the parent (full Rupiah)***

3. Laporan Keuangan Pt Charoen Pokphand Tbk 2023

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2023/ *December 31, 2023*	Catatan/ *Notes*	31 Desember 2022/ *December 31, 2022*	
Aset				**Assets**
Aset Lancar				**Current Assets**
Kas dan setara kas	2.328.026	2,4	2.041.946	*Cash and cash equivalents*
Piutang		2		*Accounts receivable*
Usaha		5		*Trade*
Pihak ketiga - neto	1.690.437		1.540.716	*Third parties - net*
Pihak berelasi	57.472	2,24	12.370	*Related parties*
Lain-lain	119.548		273.614	*Others*
Persediaan - neto	9.266.516	2,6	8.999.673	*Inventories - net*
Aset biologis	4.295.280	2,7	4.282.729	*Biological assets*
Biaya dibayar di muka	94.734	2,8	65.244	*Prepaid expenses*
Pajak dibayar di muka	3.629	2,31	10.931	*Prepaid taxes*
Uang muka	122.701		177.726	*Advances*
Aset keuangan lancar lainnya	354.268	35	355.147	*Other current financial asset*
Total Aset Lancar	**18.334.899**		**17.764.296**	**Total Current Assets**
Aset Tidak Lancar				**Non-current Assets**
Piutang pihak berelasi - neto	8.137	2,24	20.959	*Due from related parties - net*
Tagihan pajak	768.653	2,31	515.627	*Claims for tax refund*
Uang muka pembelian aset tetap	26.293		23.960	*Advances for purchase of fixed assets*
Aset hak guna - neto	576.051	2,12	649.247	*Right-of-use assets - net*
Piutang pemerah - neto	664.717	2,9	667.467	*Farmers receivables - net*
Investasi pada saham	61.671	2,10	56.256	*Investment in shares*
Aset pajak tangguhan	1.750.994	2,31	1.486.804	*Deferred tax assets*
Goodwill	444.803	2,13	444.803	*Goodwill*
Aset tetap - neto	17.680.442	2,11	17.627.976	*Fixed assets - net*
Aset takberwujud - neto	10.619	2,13	11.650	*Intangible assets - net*
Aset tidak lancar lainnya	497.272		393.668	*Other non-current assets*
Total Aset Tidak Lancar	**22.645.990**		**22.083.247**	**Total Non-current Assets**
Total Aset	**40.980.889**		**39.847.543**	**Total Assets**

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2023/ December 31, 2023	Catatan/ Notes	31 Desember 2022/ December 31, 2022	
Liabilitas dan Ekuitas				***Liabilities and Equity***
Liabilitas				***Liabilities***
Liabilitas Jangka Pendek				***Current Liabilities***
Utang bank jangka pendek	7.392.848	2,14,38	6.649.216	*Short-term bank loans*
Utang		2,38		*Accounts payable*
Usaha		15		*Trade*
Pihak ketiga	1.939.573		1.329.026	*Third parties*
Pihak berelasi	155.605	2,34	167.908	*Related parties*
Lain-lain	790.402	16	949.056	*Others*
Beban akrual	402.658	2,17,38	389.838	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	2.669	2,38	2.833	*Short-term employee benefits liabilities*
Utang pajak	326.296	2,31	519.081	*Taxes payable*
Liabilitas kontrak	23.982		19.303	*Contract liabilities*
Liabilitas sewa	90.769	2,12	83.094	*Lease liabilities*
Total Liabilitas Jangka Pendek	**11.123.822**		**10.109.335**	***Total Current Liabilities***
Liabilitas Jangka Panjang				***Non-current Liabilities***
Liabilitas sewa	252.850	2,12	299.025	*Lease liabilities*
Utang bank jangka panjang	1.840.533	2,18,38	2.311.915	*Long-term bank loans*
Liabilitas pajak tangguhan	17.535	2,31	107.489	*Deferred tax liabilities*
Liabilitas imbalan kerja jangka panjang	574.205	2,32	559.823	*Long-term employee benefits liabilities*
Utang pihak berelasi	133.097	2,34,38	132.744	*Due to related parties*
Total Liabilitas Jangka Panjang	**2.818.220**		**3.410.996**	***Total Non-current Liabilities***
Total Liabilitas	**13.942.042**		**13.520.331**	***Total Liabilities***
Ekuitas				***Equity***
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				***Equity Attributable to the Owners of the Parent***
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)				*Share capital - Rp10 par value per share (full Rupiah)*
Modal dasar - 40.000.000.000 saham				*Authorized - 40,000,000,000 shares*
Modal ditempatkan dan disetor penuh - 16.398.000.000 saham	163.980	20	163.980	*Issued and fully paid - 16,398,000,000 shares*
Tambahan modal disetor	(43.385)	21	(43.385)	*Additional paid-in capital*
Komponen lainnya dari ekuitas	18.276		18.276	*Other components of equity*
Saldo laba		22		*Retained earnings*
Telah ditentukan penggunaannya	33.000		33.000	*Appropriated*
Belum ditentukan penggunaannya	26.840.626		26.136.602	*Unappropriated*
Sub-total	27.012.497		26.310.473	*Sub-total*
Kepentingan Non pengendali	16.261	2,19	16.741	*Non-controlling interests*
Total Ekuitas	**27.028.758**		**26.327.214**	***Total Equity***
Total Liabilitas dan Ekuitas	**40.970.800**		**39.847.545**	***Total Liabilities and Equity***

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Tahun yang Berakhir pada Tanggal 31 Desember/ *Year Ended December 31,*			
	2023	Catatan/ *Notes*	2022	
Penjualan neto	61.915.850	2,23,34,36	56.667.544	**Net sales**
Beban pokok penjualan	(53.341.338)	2,24,34,36	(48.723.504)	**Cost of goods sold**
Laba bruto	**8.274.512**		**8.144.040**	**Gross profit**
Rugi atas perubahan nilai wajar aset biologis	(65.097)	2,7	(261.812)	*Loss arising from changes in fair value of biological assets*
Beban penjualan	(2.350.950)	2,25	(2.129.685)	*Selling expenses*
Beban umum dan administrasi	(1.979.245)	2,26	(1.828.310)	*General and administrative expenses*
Penghasilan operasi lain	160.046	2,27	513.983	*Other operating income*
Beban operasi lain	(324.660)	2,28	(453.596)	*Other operating expenses*
Laba usaha	**3.654.606**		**3.984.490**	**Operating profit**
Beban keuangan	(697.723)	2,30	(420.306)	*Finance costs*
Laba (rugi) selisih kurs	11.865	2	(48.469)	*Gain (loss) on foreign exchange*
Penghasilan keuangan	28.117	2,29	21.555	*Finance income*
Laba sebelum pajak penghasilan	**2.996.865**		**3.537.180**	**Profit before income tax**
Beban pajak penghasilan	(678.797)	2,31	(606.823)	*Income tax expense*
Laba tahun berjalan	**2.318.068**		**2.930.357**	**Profit for the year**
Penghasilan komprehensif lain				***Other comprehensive income***
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				*Items that will not be reclassified to profit or loss:*
Laba (rugi) atas perubahan nilai wajar investasi saham	3.615	10	(4.947)	*Gain (loss) on changes in fair value of investment in share*
Pengukuran kembali atas liabilitas imbalan kerja - neto pajak	19.661		22.789	*Re-measurement of employee benefits liability - net of tax*
Total penghasilan komprehensif tahun berjalan	**2.341.344**		**2.948.199**	***Total comprehensive income for the year***
Laba tahun berjalan yang dapat diatribusikan kepada:				***Profit for the year attributable to:***
Pemilik entitas induk	2.318.564		2.928.342	*Owners of the parent*
Kepentingan non pengendali	(496)		2.015	*Non-controlling interest*
Total	**2.318.068**		**2.930.357**	***Total***
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				***Total comprehensive income for the year attributable to:***
Pemilik entitas induk	2.341.824		2.946.169	*Owners of the parent*
Kepentingan non pengendali	(480)	19	2.030	*Non-controlling interest*
Total	**2.341.344**		**2.948.199**	***Total***
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (Rupiah penuh)	**181**	2,33	**179**	***Basic earnings per share attributable to owners of the parent (full Rupiah)***

4. Laporan Keuangan Pt Charoen Pokphand Tbk 2024

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2024/ *December 31, 2024*	Catatan/ *Notes*	31 Desember 2023/ *December 31, 2023*	
Aset				***Assets***
Aset Lancar				***Current Assets***
Kas dan setara kas	4.446.488	2,4	2.328.025	*Cash and cash equivalents*
Piutang		2		*Accounts receivable*
Usaha		5		*Trade*
Pihak ketiga	2.106.214		1.650.437	*Third parties*
Pihak berelasi	3.672	2,34	57.472	*Related parties*
Lain-lain	71.695		119.545	*Others*
Persediaan	9.374.818	2,6	9.298.518	*Inventories*
Aset biologis	4.712.763	2,7	4.295.265	*Biological assets*
Biaya dibayar di muka	102.786	2,8	94.734	*Prepaid expenses*
Pajak dibayar di muka	9.042	2,31	3.820	*Prepaid taxes*
Uang muka	112.563		122.701	*Advances*
Aset keuangan lancar lainnya	399.550	35	354.288	*Other current financial asset*
Total Aset Lancar	**21.339.591**		**18.324.805**	***Total Current Assets***
Aset Tidak Lancar				***Non-current Assets***
Piutang pihak berelasi	38.255	2,34	6.137	*Due from related parties*
Tagihan pajak	635.580	2,31	766.653	*Claims for tax refund*
Uang muka pembelian aset tetap	6.800		26.203	*Advances for purchase of fixed assets*
Aset hak guna	648.580	2,12	576.081	*Right-of-use assets*
Piutang peternak	706.393	2,9	854.717	*Farmers receivables*
Investasi pada saham	74.182	2,10	61.871	*Investment in shares*
Aset pajak tangguhan	1.396.388	2,31	1.750.994	*Deferred tax assets*
Goodwill	444.803	2,13	444.803	*Goodwill*
Aset tetap	16.027.070	2,11	17.690.442	*Fixed assets*
Aset tidak lancar lainnya	570.355		468.091	*Other non-current assets*
Total Aset Tidak Lancar	**21.451.309**		**22.645.992**	***Total Non-current Assets***
Total Aset	**42.781.900**		**40.970.800**	***Total Assets***

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2024/ *December 31, 2024*	Catatan/ *Notes*	31 Desember 2023/ *December 31, 2023*	
Liabilitas dan Ekuitas				***Liabilities and Equity***
Liabilitas				***Liabilities***
Liabilitas Jangka Pendek				***Current Liabilities***
Utang bank jangka pendek	5.400.000	2,14,38	7.392.848	*Short-term bank loans*
Utang		2,36		*Accounts payable*
Usaha		15		*Trade*
Pihak ketiga	1.356.560		1.939.573	*Third parties*
Pihak berelasi	179.682	2,34	186.606	*Related parties*
Lain-lain	883.264	16	790.402	*Others*
Beban akrual	374.376	2,17,38	402.656	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	2.027	2,38	2.609	*Short-term employee benefits liabilities*
Utang pajak	321.044	2,31	325.296	*Taxes payable*
Liabilitas kontrak	34.476		23.982	*Contract liabilities*
Liabilitas sewa	38.143	2,12	90.789	*Lease liabilities*
Total Liabilitas Jangka Pendek	**8.589.572**		**11.123.922**	***Total Current Liabilities***
Liabilitas Jangka Panjang				***Non-current Liabilities***
Liabilitas sewa	301.384	2,12	262.850	*Lease liabilities*
Utang bank jangka panjang	2.793.736	2,18,38	1.840.533	*Long-term bank loans*
Liabilitas pajak tangguhan	119.391	2,31	17.535	*Deferred tax liabilities*
Liabilitas imbalan kerja jangka panjang	548.381	2,32	574.205	*Long-term employee benefits liabilities*
Utang pihak berelasi	149.614	2,34,38	133.097	*Due to related parties*
Total Liabilitas Jangka Panjang	**3.912.506**		**2.818.220**	***Total Non-current Liabilities***
Total Liabilitas	**12.502.078**		**13.942.042**	***Total Liabilities***
Ekuitas				***Equity***
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				***Equity Attributable to the Owners of the Parent***
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)				*Share capital - Rp10 per value per share (full Rupiah)*
Modal dasar - 40.000.000.000 saham				*Authorized - 40,000,000,000 shares*
Modal ditempatkan dan disetor penuh - 16.396.000.000 saham	163.960	20	163.960	*Issued and fully paid - 16,396,000,000 shares*
Tambahan modal disetor	(43.385)	21	(43.385)	*Additional paid-in capital*
Komponen lainnya dari ekuitas	18.276		18.276	*Other components of equity*
Saldo laba		22		*Retained earnings*
Telah ditentukan penggunaannya	33.000		33.000	*Appropriated*
Belum ditentukan penggunaannya	30.102.068		26.940.626	*Unappropriated*
Sub-total	30.273.959		27.012.497	*Sub-total*
Kepentingan Nonpengendali	14.963	2,19	16.261	*Non-controlling interests*
Total Ekuitas	**30.288.922**		**27.028.758**	***Total Equity***
Total Liabilitas dan Ekuitas	**42.791.000**		**40.970.800**	***Total Liabilities and Equity***

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2024	Catatan/ Notes	2023	
Penjualan neto	67.477.982	2,23,36	61.015.650	**Net sales**
Beban pokok penjualan	(57.057.835)	2,24	(53.341.338)	**Cost of goods sold**
Laba bruto	**10.420.157**		**6.274.512**	**Gross profit**
Laba (rugi) atas perubahan nilai wajar aset biologis	294.315	2,7	(65.007)	Gain (loss) arising from changes in fair value of biological assets
Beban penjualan	(2.491.847)	2,25	(2.358.958)	Selling expenses
Beban umum dan administrasi	(2.138.642)	2,26	(1.078.245)	General and administrative expenses
Penghasilan operasi lain	293.266	2,27	103.046	Other operating income
Beban operasi lain	(391.930)	2,28	(324.660)	Other operating expenses
Laba usaha	**5.987.419**		**3.654.508**	**Operating profit**
Beban keuangan	(731.663)	2,30	(697.723)	Finance costs
Laba (rugi) selisih kurs	(43.437)	2	11.885	Gain (loss) on foreign exchange
Penghasilan keuangan	44.825	2,29	28.117	Finance income
Laba sebelum pajak penghasilan	**5.256.364**		**2.996.865**	**Profit before income tax**
Beban pajak penghasilan	(1.544.753)	2,31	(678.757)	Income tax expense
Laba tahun berjalan	**3.711.601**		**2.318.088**	**Profit for the year**
Penghasilan komprehensif lain				**Other comprehensive income**
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Laba atas perubahan nilai wajar investasi saham	12.314	18	3.815	Gain on changes in fair value of investment in share
Pengukuran kembali atas liabilitas imbalan kerja - neto pajak	28.189		19.841	Re-measurement of employee benefits liability - net of tax
Total penghasilan komprehensif tahun berjalan	**3.752.104**		**2.341.744**	**Total comprehensive income for the year**
Laba tahun berjalan yang dapat diatribusikan kepada:				**Profit for the year attributable to:**
Pemilik entitas induk	3.712.926		2.318.584	Owners of the parent
Kepentingan nonpengendali	(1.325)		(496)	Non-controlling interest
Total	**3.711.601**		**2.318.088**	**Total**
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				**Total comprehensive income for the year attributable to:**
Pemilik entitas induk	3.753.402		2.341.824	Owners of the parent
Kepentingan nonpengendali	(1.298)		(480)	Non-controlling interest
Total	**3.752.104**		**2.341.344**	**Total**
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (Rupiah penuh)	**226**	2,33	**141**	**Basic earnings per share attributable to owners of the parent (full Rupiah)**

Laporan Keuangan Pt Barito Pacific Tbk

1.Laporan Keuangan Pt Barito Pacific Tbk Tahun 2020



PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2020, 2019 DAN 2018

PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2020, 2019 AND 2018

	Catatan/ Notes	2020	2019	2018	
		US$ '000	US$ '000	US$ '000	
OPERASI YANG DILANJUTKAN					**CONTINUING OPERATIONS**
PENDAPATAN	30,44	3.334.170	3.400.466	3.475.561	**REVENUES**
BEBAN POKOK PENDAPATAN DAN BEBAN LANGSUNG	34	(2.756.771)	(2.833.045)	(2.970.124)	**COST OF REVENUES AND DIRECT COSTS**
LABA KOTOR		581.397	570.421	505.437	**GROSS PROFIT**
Beban penjualan	35	(60.519)	(61.173)	(60.472)	Selling expenses
Beban umum dan administrasi	36	(187.441)	(191.947)	(182.769)	General and administrative expenses
Beban keuangan	37	(213.649)	(195.035)	(205.349)	Finance costs
Kerugian kurs mata uang asing - bersih		(30.069)	(2.159)	(12.264)	Loss on foreign exchange - net
Bagian laba (rugi) entitas asosiasi dan ventura bersama - bersih		36.536	(3.281)	(9.445)	Share in profit (loss) of associates and joint venture - net
Keuntungan dan kerugian lain-lain - bersih	38	36.387	43.956	22.486	Other gains and losses - net
LABA SEBELUM PAJAK		241.472	276.669	461.909	**PROFIT BEFORE TAX**
BEBAN PAJAK PENGHASILAN - BERSIH	39	(133.089)	(139.289)	(197.643)	**INCOME TAX EXPENSE - NET**
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN		141.383	137.380	264.166	**PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS**
OPERASI YANG DIHENTIKAN					**DISCONTINUED OPERATIONS**
Rugi dari operasi yang dihentikan setelah pajak	41	-	-	(56.166)	Post-tax loss from discontinued operations
LABA BERSIH TAHUN BERJALAN		141.383	137.380	242.000	**NET PROFIT FOR THE YEAR**
PENGHASILAN KOMPREHENSIF LAIN					**OTHER COMPREHENSIVE INCOME**
Pos-pos yang tidak akan direklasifikasi ke laba rugi:					Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali atas program imbalan pasti, setelah pajak		2.756	(1.781)	5.562	Remeasurement of defined benefit obligation, net of tax
Pos-pos yang akan direklasifikasi ke laba rugi:					Items that may be reclassified subsequently to profit or loss:
Selisih kurs penjabaran laporan keuangan		(5.031)	4.013	(5.151)	Foreign currency translation adjustment
Cadangan lindung nilai arus kas		2.359	(14.836)	10.314	Hedging reserves for cash flow hedge
Bagian penghasilan komprehensif lain entitas asosiasi dan ventura bersama - bersih		(12.210)	-	-	Share of other comprehensive income of associates and joint venture - net
Keuntungan (kerugian) nilai wajar bersih atas aset keuangan yang diukur pada FVTOCI tersedia untuk dijual		(158)	2.012	(28)	Net fair value gain (loss) on financial assets at FVTOCI/available-for-sale
Jumlah penghasilan (rugi) komprehensif lain tahun berjalan		(12.283)	(11.592)	10.465	Total other comprehensive income (loss) for the year
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		129.083	125.792	252.471	**TOTAL COMPREHENSIVE INCOME FOR THE YEAR**
LABA BERSIH TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:					**NET PROFIT FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk		96.274	48.139	72.338	Owners of the Company
Kepentingan nonpengendali	31	105.109	89.242	169.648	Non-controlling interests
Laba bersih tahun berjalan		141.383	137.380	242.000	**Net profit for the year**
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:					**TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk		36.379	(2.435)	72.879	Owners of the Company
Kepentingan nonpengendali	31	93.704	88.356	179.762	Non-controlling interests
Jumlah Penghasilan Komprehensif Tahun Berjalan		129.083	125.792	252.471	**Total Comprehensive Income for the Year**
LABA (RUGI) PER SAHAM **)					**EARNINGS (LOSS) PER SHARE **)**
(dalam Dolar Amerika Serikat penuh)	40				(in United States Dollar full amount)
Dasar					**Basic**
Operasi yang dilanjutkan		0,00639	0,00640	0,0111	From continuing operations
Operasi yang dihentikan		-	-	(0,0062)	From discontinued operations
Dilusi					**Diluted**
Operasi yang dilanjutkan		0,00639	0,00640	0,0111	From continuing operations
Operasi yang dihentikan		-	-	(0,0062)	From discontinued operations

**) Telah disesuaikan sehubungan dengan dampak penerbitan nilai nominal saham (Catatan 40)

**) Adjusted including the effects of nominal stock split (Note 40)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2020, 2019 AND 2018 (Lanjutan)

PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2020, 2019 AND 2018 (Continued)

	Catatan/ Notes	31 Desember/ December 31, 2020	31 Desember/ December 31, 2019	31 Desember/ December 31, 2018	
		US$ '000	US$ '000	US$ '000	
LIABILITAS DAN EKUITAS					**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK					**CURRENT LIABILITIES**
Utang usaha	21,44	705.636	699.467	904.516	Trade accounts payable
Utang lain-lain dan uang muka yang diterima		71.715	56.775	49.525	Other accounts payable and advance payments received
Utang lain-lain kepada pihak berelasi	44	715	79.893	13.558	Other accounts payable to related party
Utang pajak	42	30.013	36.439	31.808	Taxes payable
Biaya yang masih harus dibayar		86.786	86.798	94.841	Accrued expenses
Utang bank jangka pendek	24	789	72	-	Short-term bank loan
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:					Long-term liabilities - current maturities:
Sewa pembiayaan	23	2.158	-	-	Finance lease
Utang lembaga keuangan non-bank		19	4	-	Lease liabilities
Utang bank jangka panjang	24	78.529	307.919	308.145	Non-bank financial institutional loan
Utang obligasi dan wesel bayar	25	378.941	16.531	66.819	Long-term bank loans
					Bonds and notes payable
Jumlah Liabilitas Jangka Pendek		1.355.576	1.195.635	1.269.410	Total Current Liabilities
LIABILITAS JANGKA PANJANG					**NONCURRENT LIABILITIES**
Liabilitas pajak tangguhan - bersih	20	902.084	899.041	881.742	Deferred tax liabilities - net
Liabilitas kontrak	2	17.634	-	-	Contract liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:					Long-term liabilities - net of current maturities:
Sewa pembiayaan	23	3.035	-	-	Finance lease
Utang lembaga keuangan non-bank		9	5	-	Lease liabilities
Utang bank jangka panjang	24	445.345	1.338.658	1.369.362	Non-bank financial institutional loan
Utang obligasi dan wesel bayar	25	2.196.086	1.613.443	915.672	Long-term bank loans
Liabilitas keuangan derivatif	46a	5.422	11.384	19.126	Bonds and notes payable
Liabilitas imbalan kerja	26	40.866	37.968	43.814	Derivative financial liabilities
Estimasi biaya pemulihan aset tetap		2.629	2.442	2.802	Employment benefits obligation
					Decommissioning cost
Jumlah Liabilitas Jangka Panjang		3.616.210	3.902.963	3.171.898	Total Noncurrent Liabilities
JUMLAH LIABILITAS		4.751.186	4.420.618	4.349.448	**TOTAL LIABILITIES**
EKUITAS					**EQUITY**
Ekuitas yang distribusikan kepada pemilik Entitas Induk					**Equity attributable to owners of the Company**
Modal saham - nilai nominal Rp 100 per saham pada 31 Desember 2020 (31 Desember 2019: Rp 100 per saham dan 31 Desember 2018: Rp 500 per saham)					Capital stock - par value of Rp 100 per share at December 31, 2020 (December 31, 2019: Rp 100 per share and December 31, 2018: Rp 500 per share)
Modal dasar - 279.000.000.000 saham pada 31 Desember 2020 (31 Desember 2019: 279.000.000.000 saham dan 31 Desember 2018: 80.000.000.000 saham)					Authorized - 279,000,000,000 shares at December 31, 2020 (December 31, 2019: 279,000,000,000 shares and December 31, 2018: 80,000,000,000 shares)
Modal ditempatkan dan disetor penuh - 92.308.706.190 saham pada 31 Desember 2020 (31 Desember 2019: 89.615.908.170 saham dan 31 Desember 2018: 17.741.586.876 saham)	27	695.675	946.615	947.615	Issued and fully paid - 92,308,706,190 shares at December 31, 2020 (December 31, 2019: 89,915,908,170 shares and December 31, 2018: 17,741,586,876 shares)
Tambahan modal disetor	28	90.177	127.718	216.994	Additional paid-in capital
Komponen ekuitas lainnya	30	328.941	328.942	278.188	Other equity component
Penghasilan komprehensif lain	31	(91.383)	(210.603)	(288.956)	Other comprehensive income
Saldo laba - sejak kuasi reorganisasi pada tanggal 30 Juni 2011					Retained earnings since quasi - reorganization on June 30, 2011
Ditentukan penggunaannya		2.559	3.168	1.500	Appropriated
Tidak ditentukan penggunaannya		216.378	385.115	216.919	Unappropriated
Jumlah		1.330.017	1.180.977	1.372.260	Total
Biaya yang timbul perolehan saham tresuri - 369.675.400 saham pada 31 Desember 2020 (31 Desember 2019: 502.406.600 saham dan 31 Desember 2018: 106.487.200 saham)	19	(10.087)	(8.941)	(8.941)	Less: cost of treasury stock - 369,675,400 shares at December 31, 2020 (December 31, 2019: 502,406,600 shares and December 31, 2018: 106,487,200 shares)
Jumlah ekuitas yang distribusikan kepada pemilik Entitas Induk		1.320.019	1.171.936	1.374.818	**Total Equity attributable to owners of the Company**
Kepentingan nonpengendali	32	1.639.961	1.580.271	1.537.216	**Non-controlling interests**
Jumlah Ekuitas		2.959.981	2.755.807	2.762.942	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS		7.663.169	7.180.438	7.043.481	**TOTAL LIABILITIES AND EQUITY**

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2020, 2019 DAN 2018

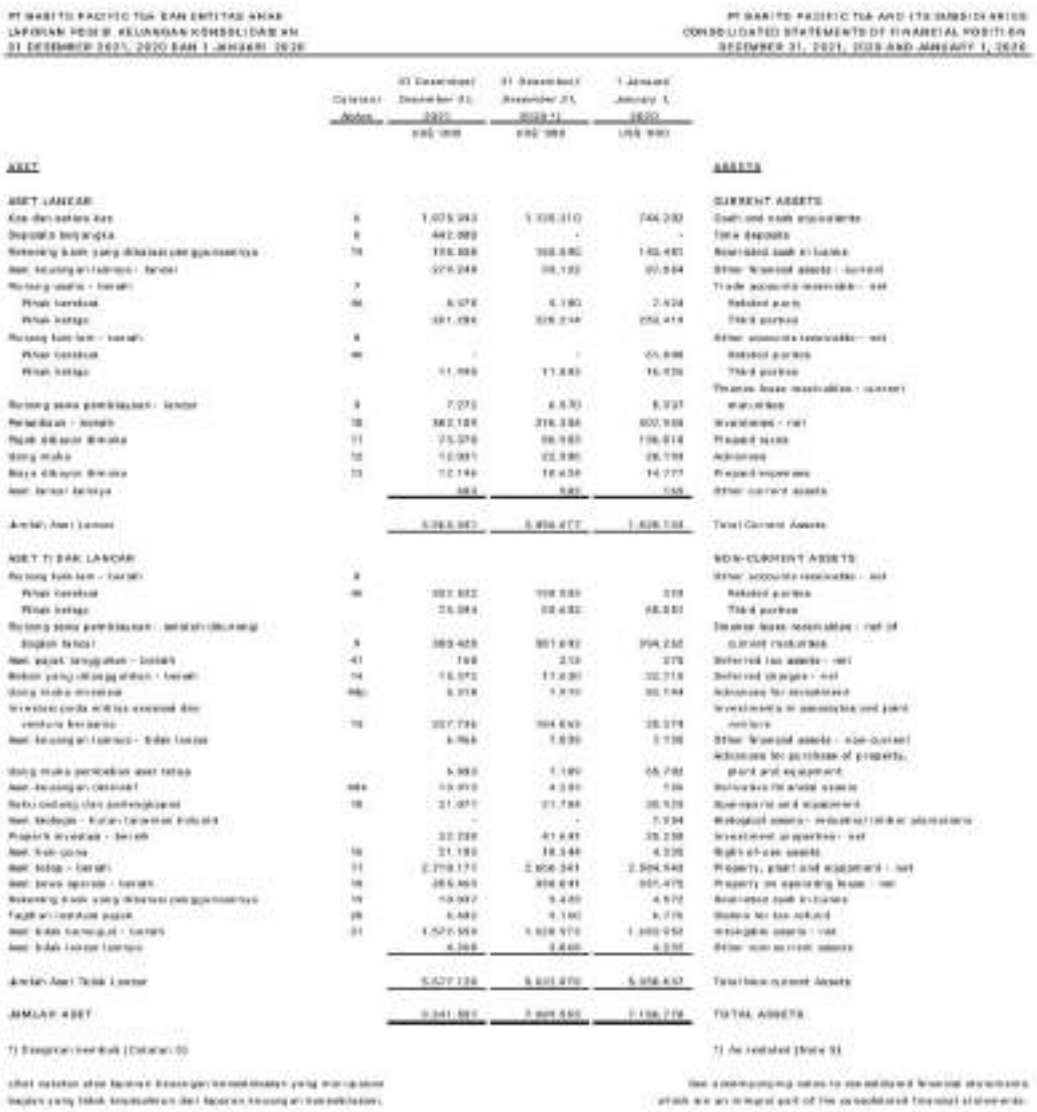
PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2020, 2019 AND 2018

	Catatan/ Notes	31 Desember/ December 31, 2020	31 Desember/ December 31, 2019	31 Desember/ December 31, 2018	
		US$ '000	US$ '000	US$ '000	
ASET					**ASSETS**
ASET LANCAR					**CURRENT ASSETS**
Kas dan setara kas	5	1.125.215	744.202	809.572	Cash and cash equivalents
Rekening bank yang dibatasi penggunaannya	18	185.589	143.481	443.755	Restricted cash in banks
Aset keuangan lainnya - lancar		95.122	37.854	47.819	Other financial assets - current
Piutang usaha - bersih	6,34	225.214	263.843	245.201	Trade accounts receivable - net
Piutang lain-lain - bersih	7,34	11.082	78.716	11.368	Other accounts receivable - net
Piutang sewa pembiayan - lancar	8	6.578	5.037	5.367	Finance lease receivables - current maturities
Persediaan - bersih	9	270.204	267.345	275.891	Inventories - net
Pajak dibayar dimuka	10	66.585	155.018	154.698	Prepaid taxes
Uang muka dan biaya dibayar dimuka	11	35.138	42.978	51.252	Advances and prepaid expenses
Aset lancar lainnya		902	166	1.866	Other current assets
Jumlah Aset Lancar		2.066.617	1.818.133	2.042.975	Total Current Assets
ASET TIDAK LANCAR					**NONCURRENT ASSETS**
Piutang lain-lain - bersih	7,34	284.203	66.368	65.137	Other accounts receivable - net
Piutang sewa pembiayan - setelah dikurangi bagian lancar	8	387.682	894.262	908.198	Finance lease receivables - net of current maturities
Aset pajak tangguhan - bersih	30	213	375	313	Deferred tax assets - net
Beban yang ditangguhkan	12	17.628	12.715	28.705	Deferred charges
Uang muka investasi	44,46a	25.084	65.144	7.861	Advances for investment
Investasi pada entitas asosiasi dan ventura bersama	13	182.582	25.219	25.811	Investments in associates and joint venture
Aset keuangan lainnya - tidak lancar		7.035	7.135	6.798	Other financial assets - noncurrent
Uang muka pembelian aset tetap		7.169	48.760	46.408	Advances for purchase of property, plant and equipment
Aset keuangan derivatif	46c	2.417	136	8.606	Derivative financial assets
Nilai tagihan dan penyelesaian	8	21.781	18.919	20.909	Spareparts and equipment
Aset biologis - hutan tanaman industri	14	-	7.956	7.772	Biological assets - industrial timber plantations
Properti investasi - bersih		41.041	18.288	11.345	Investment properties - net
Aset hak guna	15	18.563	-	-	Right-of-use assets
Aset tetap - bersih	16	2.680.241	2.384.943	2.354.458	Property, plant and equipment - net
Aset sewa operasi	17	389.041	381.478	316.871	Property on operating lease
Rekening bank yang dibatasi penggunaannya	18	5.428	4.572	5.898	Restricted cash in banks
Tagihan restitusi pajak	19	9.163	6.776	6.905	Claims for tax refund
Aset tidak berwujud - bersih	20	1.428.972	1.465.992	1.480.588	Intangible Assets - net
Aset tidak lancar lainnya		3.924	4.212	3.802	Other noncurrent assets
Jumlah Aset Tidak Lancar		5.426.992	5.214.302	4.999.818	Total Noncurrent Assets
JUMLAH ASET		7.493.159	7.132.435	7.042.793	**TOTAL ASSETS**

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

2. Laporan Keuangan Pt Barito Pacific Tbk Tahun 2021



PT BARITO PACIFIC TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2021, 2020 DAN 1 JANUARI 2020

PT BARITO PACIFIC TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2021, 2020 AND JANUARY 1, 2020

	Catatan / Notes	31 Desember / December 31, 2021	31 Desember / December 31, 2020 *)	1 Januari / January 1, 2020	
		US$ '000	US$ '000	US$ '000	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	6	1.075.263	1.135.210	744.232	Cash and cash equivalents
Deposito berjangka	6	442.000	-	-	Time deposits
Rekening bank yang dibatasi penggunaannya	19	155.888	155.880	140.481	Restricted cash in banks
Aset keuangan lancar lainnya		279.248	98.133	61.884	Other financial assets - current
Piutang usaha - bersih	7				Trade accounts receivable - net
Pihak berelasi	46	6.478	6.180	2.424	Related party
Pihak ketiga		381.284	326.214	256.414	Third parties
Piutang lain-lain - bersih	8				Other accounts receivable - net
Pihak berelasi	46	-	-	61.898	Related parties
Pihak ketiga		11.966	11.883	16.926	Third parties
Piutang sewa pembiayaan - lancar	9	7.272	6.570	8.037	Finance lease receivables - current portion
Persediaan - bersih	10	382.189	216.356	222.908	Inventories - net
Pajak dibayar dimuka	11	75.378	66.183	106.818	Prepaid taxes
Uang muka	12	10.991	22.580	26.199	Advances
Biaya dibayar dimuka	13	12.749	18.439	14.777	Prepaid expenses
Aset lancar lainnya		484	580	536	Other current assets
Jumlah Aset Lancar		2.364.940	2.056.477	1.626.134	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang lain-lain - bersih	8				Other accounts receivable - net
Pihak berelasi	46	303.932	108.930	339	Related parties
Pihak ketiga		23.384	22.632	48.830	Third parties
Piutang sewa pembiayaan - setelah dikurangi bagian lancar	9	389.405	351.642	304.232	Finance lease receivables - net of current maturities
Aset pajak tangguhan - bersih	41	168	210	278	Deferred tax assets - net
Beban yang dibayar dimuka - bersih	14	15.372	11.630	22.218	Deferred charges - net
Uang muka investasi	46c	6.018	1.910	33.194	Advances for investment
Investasi pada entitas asosiasi dan ventura bersama	15	337.736	164.650	28.279	Investments in associates and joint venture
Aset keuangan tersedia - tidak lancar		6.766	7.830	7.736	Other financial assets - non-current
Uang muka pembelian aset tetap		5.960	7.180	65.782	Advances for purchase of property, plant and equipment
Aset keuangan derivatif	46b	10.910	4.330	736	Derivative financial assets
Aset tetap dan perlengkapan	16	21.971	21.788	28.535	Fixed assets and equipment
Aset biologis - bukan tanaman industri		-	-	7.934	Biological assets - industrial timber plantations
Properti investasi - bersih		32.230	41.641	35.238	Investment properties - net
Aset hak guna	18	21.182	18.348	4.335	Right-of-use assets
Aset tetap - bersih	17	2.719.171	2.606.341	2.504.948	Property, plant and equipment - net
Aset bersih program - bersih	18	265.965	806.641	551.475	Property on operating lease - net
Rekening bank yang dibatasi penggunaannya	19	19.997	5.440	4.572	Restricted cash in banks
Tagihan restitusi pajak	28	6.582	6.190	6.216	Claims for tax refund
Aset tidak berwujud - bersih	21	1.521.959	1.528.570	1.600.952	Intangible assets - net
Aset tidak lancar lainnya		4.368	3.840	4.336	Other non-current assets
Jumlah Aset Tidak Lancar		5.677.136	5.923.270	5.958.637	Total Non-current Assets
JUMLAH ASET		8.041.881	7.979.880	7.584.771	TOTAL ASSETS

*) Disajikan kembali (Catatan 3)

*) As restated (Note 3)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2021, 2020 DAN 1 JANUARI 2020 (Lanjutan)

PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2021, 2020 AND JANUARY 1, 2020 (Continued)

	Catatan/ Notes	31 Desember/ December 31, 2021	31 Desember/ (December 31, 2020 *)	1 Januari/ January 1, 2020	
		US$ '000	US$ '000	US$ '000	
LIABILITAS DAN EKUITAS					**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK					**CURRENT LIABILITIES**
Utang usaha	15,46	787.215	715.104	446.407	Trade accounts payable
Utang lain-lain:					Other accounts payable:
Pihak berelasi	46	-	715	74.890	Related party
Pihak ketiga		15.742	18.014	24.820	Third parties
Uang muka yang diterima		19.338	47.719	24.547	Advance payments received
Utang pajak	23	33.448	33.923	30.629	Taxes payable
Biaya yang masih harus dibayar		63.887	55.783	58.708	Accrued expenses
Utang bank jangka pendek	22	701	701	72	Short-term bank loan
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:					Long-term liabilities - current maturities:
Liabilitas sewa	24	2.916	2.194	3.515	Lease liabilities
Utang lembaga keuangan non-bank		4	24	4	Non-bank financial institution loan
Utang bank jangka panjang	22	61.647	61.524	141.434	Long-term bank loans
Utang obligasi dan wesel bayar	29	115.611	109.261	18.331	Bonds and notes payable
Jumlah Liabilitas Jangka Pendek		1.100.509	1.044.964	1.148.192	Total Current Liabilities
LIABILITAS JANGKA PANJANG					**NON-CURRENT LIABILITIES**
Liabilitas pajak tangguhan - bersih	41	870.819	868.994	858.330	Deferred tax liabilities - net
Liabilitas bersih		2.946	17.604	16.215	Contract liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:					Long-term liabilities - net of current maturities:
Liabilitas sewa	24	19.911	7.405	3.100	Lease liabilities
Utang lembaga keuangan non-bank		3	4	8	Non-bank financial institution loan
Utang bank jangka panjang	22	847.319	436.365	1.145.656	Long-term bank loans
Utang obligasi dan wesel bayar	29	1.986.906	2.194.084	1.613.603	Bonds and notes payable
Liabilitas keuangan derivatif	38b	3.608	5.423	11.559	Derivative financial liabilities
Liabilitas imbalan kerja	27	86.749	68.944	97.900	Employment benefits obligation
Estimasi biaya pembongkaran aset tetap		3.758	2.423	2.402	Provision for restoration cost
Jumlah Liabilitas Jangka Panjang		3.841.619	3.601.253	3.757.740	Total Non-current Liabilities
JUMLAH LIABILITAS		4.914.470	4.712.198	4.441.895	TOTAL LIABILITIES
EKUITAS					**EQUITY**
Ekuitas yang diatribusikan kepada pemilik Entitas Induk					Equity attributable to owners of the Company
Modal saham - nilai nominal Rp 100 per saham pada 31 Desember 2021 (31 Desember 2020 dan 1 Januari 2020: Rp 100 per saham)					Capital stock - par value of Rp 100 per share at December 31, 2021 (December 31, 2020 and January 1, 2020: Rp 100 per share)
Modal dasar - 275.000.000.000 saham pada 31 Desember 2021 (31 Desember 2020 dan 1 Januari 2020: 275.000.000.000 saham)					Authorized - 275,000,000,000 shares at December 31, 2021 (December 31, 2020 and January 1, 2020: 275,000,000,000 shares)
Modal ditempatkan dan disetor penuh - 93.747.918.944 saham pada 31 Desember 2021 (31 Desember 2020: 93.368.784.704 saham dan 1 Januari 2020: 93.015.918.170 saham)	28	961.319	916.975	146.825	Issued and fully paid - 93,747,918,944 shares at December 31, 2021 (December 31, 2020: 93,368,784,704 shares and January 1, 2020: 93,015,918,170 shares)
Tambahan modal disetor	29	164.849	56.328	137.738	Additional paid-in capital
Komponen ekuitas lainnya	31	422.796	155.961	108.482	Other equity component
Penghasilan komprehensif lain	32	(44.516)	(51.695)	(116.658)	Other comprehensive income
Saldo laba - sejak kuasi reorganisasi pada tanggal 30 Juni 2011	33				Retained earnings since quasi - reorganization on June 30, 2011
Dicadangkan		2.513	2.188	2.100	Appropriated
Tidak dicadangkan		211.219	226.477	176.646	Unappropriated
Jumlah		1.768.644	1.462.014	1.174.760	Total
Dikurangi biaya perolehan saham treasuri - 568.871.400 saham pada 31 Desember 2021 dan 2020, 582.436.880 saham pada 1 Januari 2020	28	(10.667)	(10.667)	(8.831)	Less cost of treasury stock - 568,871,400 shares at December 31, 2021 and 2020, 582,436,880 shares at January 1, 2020
Jumlah ekuitas yang diatribusikan kepada pemilik Entitas Induk		1.758.007	1.451.480	1.171.709	Total Equity attributable to owners of the Company
Kepentingan nonpengendali	34	2.813.618	1.618.281	1.575.131	Non-controlling interests
Jumlah Ekuitas		4.267.975	2.957.187	2.746.840	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		9.041.951	7.669.585	7.188.735	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali (Catatan 3)

*) As restated (Note 3)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2021 DAN 2020

PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	Catatan/ Notes	2021	2020 *)	
		[illegible]	[illegible]	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
PENDAPATAN	35,46	9.188.656	9.334.170	REVENUES
BEBAN POKOK PENDAPATAN DAN BEBAN LANGSUNG	36	(8.378.805)	(8.758.773)	COST OF REVENUES AND DIRECT COSTS
LABA KOTOR		784.851	865.397	GROSS PROFIT
Beban penjualan	37	(92.454)	(98.319)	Selling expenses
Beban umum dan administrasi	38	(167.899)	(107.557)	General and administrative expenses
Beban keuangan	39	(182.945)	(213.089)	Finance costs
Keuntungan (kerugian) kurs mata uang asing - bersih		2.000	(16.069)	Gain (loss) on foreign exchange - net
Bagian laba entitas asosiasi dan ventura bersama - bersih		28.356	26.452	Share in profit of associates and joint venture - net
Keuntungan lain-lain - bersih	40	18.411	28.556	Other gains - net
LABA SEBELUM PAJAK		481.320	356.971	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN - BERSIH	41	(185.313)	(109.089)	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN		296.007	247.882	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali atas program imbalan pasti, setelah pajak		2.339	2.750	Remeasurement of defined benefits obligation, net of tax
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that may be reclassified subsequently to profit or loss:
Selisih kurs penjabaran laporan keuangan		(6.607)	(5.407)	Foreign currency translation adjustment
Cadangan lindung nilai arus kas		4.382	2.359	Hedging reserves for cash flow hedge
Bagian penghasilan komprehensif lain entitas asosiasi dan ventura bersama - bersih		48.906	(11.359)	Share in other comprehensive income of associates and joint venture - net
Keuntungan (kerugian) nilai wajar bersih atas aset keuangan yang diukur pada FVTOCI/ tersedia untuk dijual		-	(168)	Net fair value gain (loss) on financial assets at FVTOCI/available-for-sale
Jumlah penghasilan (rugi) komprehensif lain tahun berjalan, setelah pajak		42.019	(11.824)	Total other comprehensive income (loss) for the year, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		338.026	236.058	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				NET PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		109.115	42.873	Owners of the Company
Kepentingan nonpengendali	34	186.892	205.109	Non-controlling interests
Laba bersih tahun berjalan		296.007	247.882	Net profit for the year
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		136.438	31.924	Owners of the Company
Kepentingan nonpengendali	34	201.588	204.704	Non-controlling interests
Jumlah Penghasilan Komprehensif Tahun Berjalan		338.026	236.628	Total Comprehensive Income for the Year
LABA PER SAHAM				EARNINGS PER SHARE
(dalam Dolar Amerika Serikat penuh)	42			(in United States Dollar full amount)
Dasar				Basic
Operasi yang dilanjutkan		0,00117	0,00043	from continuing operations
Dilusi				Diluted
Operasi yang dilanjutkan		0,00117	0,00043	from continuing operations

*) Disajikan kembali (Catatan 5)

*) As restated (Note 5)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

3. Laporan Keuangan Pt Barito Pacific Tbk Tahun 2022

PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2022, 31 DESEMBER 2021 DAN 1 JANUARI 2021

PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2022, DECEMBER 31, 2021 AND JANUARY 1, 2021

	Catatan/ Notes	31 Desember/ December 31, 2022	31 Desember/ December 31, 2021 *)	1 Januari/ January 1, 2021 *)	
		US$ '000	US$ '000	US$ '000	
ASET					**ASSETS**
ASET LANCAR					**CURRENT ASSETS**
Kas dan setara kas	5	1,638,072	1,875,243	1,135,310	Cash and cash equivalents
Deposito berjangka	5	-	442,500	-	Time deposits
Rekening bank yang dibatasi penggunaannya	10	170,888	198,596	189,930	Restricted cash in banks
Aset keuangan lainnya - lancar	10	342,758	279,248	95,122	Other financial assets - current
Piutang usaha - bersih	6				Trade accounts receivable - net
Pihak berelasi	44	12,471	13,186	5,180	Related parties
Pihak ketiga		226,427	258,495	228,214	Third parties
Piutang lain-lain	7				Other accounts receivable
Pihak berelasi	44	3,757	1,733	-	Related party
Pihak ketiga		31,188	18,257	11,882	Third parties
Piutang sewa pembiayan - lancar	8	8,052	7,272	6,570	Finance lease receivables - current maturities
Persediaan - bersih	9	331,083	382,199	276,194	Inventories - net
Pajak dibayar dimuka	18	94,772	91,370	66,882	Prepaid taxes
Uang muka	11	26,078	12,831	23,930	Advances
Biaya dibayar dimuka	12	12,018	12,196	18,624	Prepaid expenses
Aset lancar lainnya		281	831	582	Other current assets
Jumlah Aset Lancar		2,898,122	3,594,131	2,059,377	Total Current Assets
ASET TIDAK LANCAR					**NON-CURRENT ASSETS**
Piutang lain-lain - bersih	7				Other accounts receivable - net
Pihak berelasi	44	235,398	200,522	198,553	Related parties
Pihak ketiga		59,626	73,344	68,952	Third parties
Piutang sewa pembiayan - setelah dikurangi bagian lancar	8	353,388	388,430	387,692	Finance lease receivables - net of current maturities
Aset pajak tangguhan - bersih	41	148	188	113	Deferred tax assets - net
Beban yang ditangguhkan - bersih	13	17,648	15,372	17,538	Deferred charges - net
Uang muka investasi	46c	6,213	6,316	7,918	Advances for investment
Investasi pada entitas asosiasi dan ventura bersama	14	187,074	237,736	184,963	Investments in associates and joint ventures
Aset keuangan lainnya - tidak lancar	10	343,004	11,226	18,963	Other financial assets - non-current
Uang muka pembelian aset tetap		5,719	6,832	7,108	Advances for purchase of property, plant and equipment
Aset keuangan derivatif	46b	85,869	13,813	4,233	Derivative financial assets
Aset tidak berwujud	4	39,187	31,671	31,799	Intangible assets
Properti investasi - bersih		31,868	31,230	41,641	Investment properties - net
Aset hak guna - bersih	15	36,759	31,153	18,343	Right-of-use assets - net
Aset tetap - bersih	16	2,650,126	2,716,177	2,066,341	Property, plant and equipment - net
Aset sewa operasi - bersih	17	354,543	355,469	308,841	Property on operating lease - net
Rekening bank yang dibatasi penggunaannya	10	10,570	10,837	5,428	Restricted cash in banks
Tagihan restitusi pajak	28	5,988	8,882	8,168	Claims for tax refund
Aset tidak berwujud - bersih	21	1,439,922	1,372,599	1,618,572	Intangible assets - net
Jumlah Aset Tidak Lancar		6,350,132	5,877,126	5,033,830	Total Non-current Assets
JUMLAH ASET		9,248,254	9,241,551	7,889,515	**TOTAL ASSETS**

*) Disajikan kembali (Catatan 2a)

*) As restated (Note 2a)

PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2022, 31 DESEMBER 2021 DAN 1 JANUARI 2021

PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2022, DECEMBER 31, 2021 AND JANUARY 1, 2021

	Catatan/ Notes	31 Desember/ December 31, 2022	31 Desember/ December 31, 2021 *)	1 Januari/ January 1, 2021 *)	
		US$ '000	US$ '000	US$ '000	
LIABILITAS DAN EKUITAS					**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK					**CURRENT LIABILITIES**
Utang usaha	22	490.269	352.276	725.636	Trade accounts payable
Utang lain-lain kepada pihak ketiga		6.518	30.193	38.731	Other accounts payable to third parties
Uang muka yang diterima		23.356	19.139	21.667	Advance payments received
Utang pajak	23	34.908	32.440	33.923	Taxes payable
Biaya yang masih harus dibayar		63.542	62.687	59.750	Accrued expenses
Utang bank jangka pendek	20	656	731	709	Short-term bank loan
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:					Long-term liabilities - current maturities:
Liabilitas sewa	24	3.305	2.890	2.109	Lease liabilities
Utang lembaga keuangan non-bank		7	8	28	Non-bank financial institution loan
Utang bank jangka panjang	25	82.169	81.687	91.528	Long-term bank loans
Utang obligasi dan wesel bayar	26	133.972	105.421	105.341	Bonds and notes payable
Jumlah Liabilitas Jangka Pendek		779.939	1.113.930	1.078.694	Total Current Liabilities
LIABILITAS JANGKA PANJANG					**NON-CURRENT LIABILITIES**
Liabilitas pajak tangguhan - bersih	40	871.247	860.730	867.714	Deferred tax liabilities - net
Liabilitas kontrak		39.978	2.946	17.834	Contract liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:					Long-term liabilities - net of current maturities:
Liabilitas sewa	24	9.917	10.911	7.835	Lease liabilities
Utang lembaga keuangan non-bank		5	5	6	Non-bank financial institution loan
Utang bank jangka panjang	25	1.686.849	897.223	975.348	Long-term bank loans
Utang obligasi dan wesel bayar	26	2.064.565	1.988.336	2.166.958	Bonds and notes payable
Liabilitas keuangan derivatif	48e	39.108	5.690	5.425	Derivative financial liabilities
Liabilitas imbalan kerja	27	49.169	50.677	51.639	Employment benefit obligation
Estimasi biaya pembongkaran aset tetap		3.705	2.795	2.643	Decommissioning cost
Jumlah Liabilitas Jangka Panjang		4.747.728	3.819.410	3.627.957	Total Non-current Liabilities
JUMLAH LIABILITAS		5.526.357	4.869.440	4.727.351	**TOTAL LIABILITIES**
EKUITAS					**EQUITY**
Ekuitas yang dapat diatribusikan kepada pemilik Entitas Induk					**Equity attributable to owners of the Company**
Modal saham - nilai nominal Rp 100 per saham pada 31 Desember 2022 (31 Desember 2021 dan 1 Januari 2021: Rp 100 per saham):					Capital stock - par value of Rp 100 per share at December 31, 2022 (December 31, 2021 and January 1, 2021: Rp 100 per share):
Modal dasar - 279.968.000.000 saham pada 31 Desember 2022 (31 Desember 2021 dan 1 Januari 2021: 279.000.000.000 saham)					Authorized - 279,000,000,000 shares at December 31, 2022 (December 31, 2021 and January 1, 2021: 279,000,000,000 shares)
Modal ditempatkan dan disetor penuh - 93.747.218.044 saham pada 31 Desember 2022 (31 Desember 2021: 93.747.218.044 saham dan 1 Januari 2021: 93.388.796.180 saham)	28	981.373	981.373	978.805	Issued and fully paid - 93,747,218,044 shares at December 31, 2022 (December 31, 2021: 93,747,218,044 shares and January 1, 2021: 93,388,796,180 shares)
Tambahan modal disetor	29	99.835	104.389	96.029	Additional paid-in capital
Komponen ekuitas lainnya	31	184.479	422.795	135.043	Other equity component
Penghasilan (kerugian) komprehensif lain	32	35.902	(64.490)	(51.782)	Other comprehensive income (loss)
Saldo laba - sejak kuasi reorganisasi pada tanggal 30 Juni 2011	33				Retained earnings - since quasi-reorganization on June 30, 2011
Dicadangkan penggunaannya		4.913	2.913	2.550	Appropriated
Tidak dicadangkan penggunaannya		199.959	313.680	221.346	Unappropriated
Jumlah		1.506.351	1.760.913	1.363.991	Total
Dikurangi nilai perolehan saham treasuri - 185.450.729 saham pada 31 Desember 2022 (31 Desember 2021 dan 1 Januari 2021: 590.071.400 saham)	30	(26.401)	(10.697)	(16.407)	Less cost of treasury stock - 185,450,729 shares at December 31, 2022 (December 31, 2021 and January 1, 2021: 590,071,400 shares)
Jumlah ekuitas yang dapat diatribusikan kepada pemilik Entitas Induk		1.579.950	1.749.930	1.333.584	**Total Equity attributable to owners of the Company**
Kepentingan nonpengendali	34	2.141.947	2.521.477	1.628.910	**Non-controlling interests**
Jumlah Ekuitas		3.721.897	4.271.882	2.962.494	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS		9.248.254	9.141.151	7.689.515	**TOTAL LIABILITIES AND EQUITY**

*) Disajikan kembali (Catatan 2a)

*) As restated (Note 2a)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDIASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2022 DAN 2021

PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	Catatan/ Notes	2022 US$ '000	2021*) US$ '000	
PENDAPATAN	35	3.961.532	3.155.056	**REVENUES**
BEBAN POKOK PENDAPATAN DAN BEBAN LANGSUNG	36	(2.515.899)	(2.370.405)	**COST OF REVENUES AND DIRECT COSTS**
LABA KOTOR		445.672	784.651	**GROSS PROFIT**
Beban penjualan	37	(62.332)	(50.454)	Selling expenses
Beban umum dan administrasi	38	(114.393)	(107.898)	General and administrative expenses
Beban keuangan	39	(162.905)	(162.945)	Finance costs
Keuntungan kurs mata uang asing - bersih		19.239	2.089	Gain on foreign exchange - net
Bagian laba entitas asosiasi dan ventura bersama - bersih		39.459	28.358	Share in profit of associates and joint venture - net
Keuntungan atas instrumen keuangan derivatif		5.482	1.884	Gain on derivative financial instruments
Keuntungan dan kerugian lain-lain - bersih	40	33.340	14.317	Other gains and losses - net
LABA SEBELUM PAJAK		198.428	482.358	**PROFIT BEFORE TAX**
BEBAN PAJAK PENGHASILAN - BERSIH	41	(133.218)	(185.270)	**INCOME TAX EXPENSE - NET**
LABA TAHUN BERJALAN		32.210	296.087	**PROFIT FOR THE YEAR**
PENGHASILAN (KERUGIAN) KOMPREHENSIF LAIN				**OTHER COMPREHENSIVE INCOME (LOSS)**
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali atas program imbalan pasti, setelah pajak		789	3.528	Remeasurement of defined benefits obligation, net of tax
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that may be reclassified subsequently to profit or loss:
Selisih kurs penjabaran laporan keuangan		(6.672)	(8.687)	Foreign currency translation adjustment
Cadangan lindung nilai arus kas		55.754	4.282	Hedging reserves for cash flow hedge
Bagian penghasilan komprehensif lain entitas asosiasi dan ventura bersama - bersih		94.605	48.085	Share in other comprehensive income of associates and joint venture - net
Keuntungan nilai wajar bersih atas aset keuangan yang diukur pada FVTOCI		822	-	Net fair value gain on financial assets at FVTOCI
Jumlah penghasilan komprehensif lain tahun berjalan, setelah pajak		145.398	47.208	Total other comprehensive income for the year, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		177.608	338.028	**TOTAL COMPREHENSIVE INCOME FOR THE YEAR**
LABA BERSIH TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				**NET PROFIT FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk		1.759	109.115	Owners of the Company
Kepentingan nonpengendali	34	30.451	186.972	Non-controlling interests
Laba bersih tahun berjalan		32.210	296.087	**Net profit for the year**
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk		93.310	136.438	Owners of the Company
Kepentingan nonpengendali	34	85.298	201.588	Non-controlling interests
Jumlah Penghasilan Komprehensif Tahun Berjalan		177.608	338.026	**Total Comprehensive Income for the Year**
LABA PER SAHAM				**EARNINGS PER SHARE**
(dalam Dolar Amerika Serikat penuh)	42	0,00001	0,00017	(in United States Dollar full amount)

MALANG

4.Laporan Keuangan Pt Barito Pacific Tbk Tahun 2023

PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASI AN
31 DESEMBER 2023 DAN 2022

PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2023 AND 2022

	Catatan/ Notes	31 Desember/ December 31, 2023	31 Desember/ December 31, 2022	
		US$ '000	US$ '000	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	5	1.800.231	1.638.072	Cash and cash equivalents
Rekening bank yang dibatasi penggunaannya	19	357.534	179.588	Restricted cash in banks
Aset keuangan lainnya - lancar	18	652.864	342.758	Other financial assets - current
Piutang usaha - bersih	6			Trade accounts receivable - net
Pihak berelasi	45	12.629	12.471	Related parties
Pihak ketiga		240.867	218.627	Third parties
Piutang lain-lain	7			Other accounts receivable
Pihak berelasi	45	1.934	2.737	Related parties
Pihak ketiga		67.151	31.199	Third parties
Piutang sewa pembiayaan - lancar	8	8.819	8.032	Finance lease receivables - current maturities
Persediaan - bersih	9	414.753	531.043	Inventories - net
Pajak dibayar dimuka	10	94.369	74.772	Prepaid taxes
Uang muka	11	84.487	24.019	Advances
Biaya dibayar dimuka	12	28.399	13.033	Prepaid expenses
Aset lancar lainnya		3.814	783	Other current assets
Jumlah Aset Lancar		3.624.849	3.078.131	Total Current Assets
ASET TIDAK LANCAR				**NON-CURRENT ASSETS**
Piutang lain-lain - bersih	7			Other accounts receivable - net
Pihak berelasi	45	338.668	216.388	Related parties
Pihak ketiga		58.295	64.624	Third parties
Piutang sewa pembiayaan - setelah dikurangi bagian lancar	8	356.449	372.268	Finance lease receivables - net of current maturities
Aset pajak tangguhan - bersih	41	67	148	Deferred tax assets - net
Beban yang ditangguhkan - bersih	13	16.459	17.649	Deferred charges - net
Uang muka investasi	47c	6.263	6.213	Advances for investment
Investasi pada entitas asosiasi dan ventura bersama	14	896.309	907.976	Investments in associates and joint venture
Aset keuangan lainnya - tidak lancar	18	599.568	643.289	Other financial assets - non-current
Uang muka pembelian aset tetap		13.837	3.739	Advances for purchase of property, plant and equipment
Aset keuangan derivatif	47m	62.175	65.093	Derivative financial assets
Suku cadang dan peralatan	9	18.868	18.187	Spareparts and equipment
Properti investasi - bersih		26.879	21.883	Investment properties - net
Aset hak guna - bersih	15	14.832	14.797	Right-of-use assets - net
Aset tetap - bersih	16	2.843.864	2.852.134	Property, plant and equipment - net
Aset sewa operasi - bersih	17	237.163	254.543	Property on operating lease - net
Rekening bank yang dibatasi penggunaannya	19	10.648	15.570	Restricted cash in banks
Tagihan restitusi pajak	20	6.111	3.998	Claims for tax refund
Biaya pengembangan proyek	47c	14.951	-	Project development costs
Aset eksplorasi dan evaluasi		6.128	-	Exploration and evaluation assets
Aset tidak berwujud - bersih	21	1.442.453	1.434.632	Intangible assets - net
Jumlah Aset Tidak Lancar		6.324.817	6.278.132	Total Non-current Assets
JUMLAH ASET		10.149.666	9.356.264	TOTAL ASSETS

	Catatan/ *Notes*	31 Desember/ *December 31,* 2023	31 Desember/ *December 31,* 2022	
		Disajikan kembali/ *As restated*	Disajikan kembali/ *As restated*	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang usaha kepada pihak ketiga	32	667.817	490.258	Trade accounts payable to third parties
Utang lain-lain kepada pihak ketiga		19.006	6.318	Other accounts payable to third parties
Uang muka yang diterima		24.106	23.334	Advance payments received
Utang pajak	29	57.569	34.998	Taxes payable
Biaya yang masih harus dibayar		75.053	63.542	Accrued expenses
Utang bank jangka pendek	35	49.649	636	Short-term bank loans
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - current maturities:
Liabilitas sewa	34	8.969	8.365	Lease liabilities
Utang lembaga keuangan non-bank		24	7	Non-bank financial institution loan
Utang bank jangka panjang	35	80.914	62.169	Long-term bank loans
Utang obligasi dan sukuk yang harus dibayar	36	154.059	133.971	Bonds and notes payable
Jumlah Liabilitas Jangka Pendek		1.127.491	778.629	Total Current Liabilities
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Liabilitas pajak tangguhan - bersih	41	618.364	573.247	Deferred tax liabilities - net
Selisih restrukturisasi entitas sepengendali:				Perusahaan Listrik Negara ("PLN") make-up account balances
Perusahaan Listrik Negara ("PLN")		22.174	24.078	
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current maturities:
Liabilitas sewa	34	8.446	8.917	Lease liabilities
Utang lembaga keuangan non-bank		4	8	Non-bank financial institution loan
Utang bank jangka panjang	35	1.764.269	1.698.846	Long-term bank loans
Utang obligasi dan sukuk yang harus dibayar	36	2.206.593	2.064.565	Bonds and notes payable
Liabilitas keuangan derivatif	47e	31.091	28.138	Derivative financial liabilities
Liabilitas imbalan kerja	37	63.750	49.148	Employment benefits obligation
Estimasi biaya pembongkaran aset tetap		2.785	2.785	Decommissioning cost
Jumlah Liabilitas Jangka Panjang		4.966.240	4.747.728	Total Non-current Liabilities
JUMLAH LIABILITAS		6.087.731	5.526.357	**TOTAL LIABILITIES**
EKUITAS				**EQUITY**
Ekuitas yang diatribusikan kepada pemilik Entitas induk:				Equity attributable to owners of the Company:
Modal saham - nilai nominal Rp 100 per saham pada 31 Desember 2023 (31 Desember 2022: Rp 100 per saham):				Capital stock - par value of Rp 100 per share at December 31, 2023 (December 31, 2022: Rp 100 per share):
Modal dasar - 279.000.000.000 saham pada 31 Desember 2023 (31 Desember 2022: 279.000.000.000 saham)				Authorized - 279,000,000,000 shares at December 31, 2023 (December 31, 2022: 279,000,000,000 shares)
Modal ditempatkan dan disetor penuh - 93.747.218.044 saham pada 31 Desember 2023 (31 Desember 2022: 93.747.218.044 saham)	28	981.370	981.370	Issued and fully paid - 93,747,218,044 shares at December 31, 2023 (December 31, 2022: 93,747,218,044 shares)
Tambahan modal disetor	29	99.830	99.830	Additional paid-in capital
Komponen ekuitas lainnya	31	291.462	181.479	Other equity component
Penghasilan komprehensif lain	32	8.304	25.981	Other comprehensive income
Saldo laba - sejak hasil reorganisasi pada tanggal 30 Juni 2011	33			Retained earnings - since quasi-reorganization on June 30, 2011
Ditentukan penggunaannya		4.033	4.013	Appropriated
Tidak ditentukan penggunaannya		309.795	(93.028)	Unappropriated
Jumlah		1.694.794	1.586.331	Total
Dikurang biaya perolehan saham treasuri - 185.480.729 saham pada 31 Desember 2023 (31 Desember 2022: 185.480.729 saham)	38	(6.881)	(6.881)	Less cost of treasury stock - 185,480,729 shares at December 31, 2023 (December 31, 2022: 185,480,729 shares)
Jumlah ekuitas yang diatribusikan kepada pemilik Entitas induk		1.688.380	1.579.950	Total equity attributable to owners of the Company
Kepentingan nonpengendali	44	2.423.534	2.141.947	Non-controlling interests
Jumlah Ekuitas		4.111.914	3.721.897	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		10.149.646	9.248.254	**TOTAL LIABILITIES AND EQUITY**

PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2023 DAN 2022

PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	Catatan/ Notes	2023	2022	
		US$ '000	US$ '000	
PENDAPATAN	35	2.740.358	3.961.892	REVENUES
BEBAN POKOK PENDAPATAN DAN BEBAN LANGSUNG	36	(2.291.219)	(3.515.809)	COST OF REVENUES AND DIRECT COSTS
LABA KOTOR		550.140	446.673	GROSS PROFIT
Beban penjualan	37	(49.113)	(62.332)	Selling expenses
Beban umum dan administrasi	38	(136.840)	(114.255)	General and administrative expenses
Beban keuangan	39	(223.173)	(282.865)	Finance costs
(Kerugian) keuntungan kurs mata uang asing - bersih		(5.958)	19.230	(Loss) gain on foreign exchange - net
Bagian laba entitas asosiasi dan ventura bersama - bersih		99.934	39.459	Share in profit of associates and joint venture - net
Keuntungan dan kerugian lain-lain - bersih	40	141.269	80.822	Other gains and losses - net
LABA SEBELUM PAJAK		225.219	180.425	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN - BERSIH	41	(123.443)	(123.213)	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN		99.776	57.212	PROFIT FOR THE YEAR
(KERUGIAN) PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSS) INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali atas program imbalan pasti, setelah pajak		(1.729)	709	Remeasurement of defined benefits obligation, net of tax
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that may be reclassified subsequently to profit or loss:
Selisih kurs penjabaran laporan keuangan		1.448	(6.672)	Foreign currency translation adjustment
Cadangan lindung nilai arus kas		(22.850)	55.754	Hedging reserves for cash flow hedge
Bagian penghasilan komprehensif lain entitas asosiasi dan ventura bersama - bersih		(6.908)	96.865	Share in other comprehensive income of associates and joint venture - net
Keuntungan nilai wajar bersih atas aset keuangan yang diukur pada FVTOCI		9.800	822	Net fair value gain on financial assets at FVTOCI
Jumlah (kerugian) penghasilan komprehensif lain tahun berjalan, setelah pajak		(20.053)	146.558	Total other comprehensive (loss) income for the year, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		77.423	177.868	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				NET PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		26.110	1.759	Owners of the Company
Kepentingan nonpengendali	34	73.666	55.453	Non-controlling interests
Laba bersih tahun berjalan		99.776	57.212	Net profit for the year
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		8.460	92.210	Owners of the Company
Kepentingan nonpengendali		68.963	85.358	Non-controlling interests
Jumlah Penghasilan Komprehensif Tahun Berjalan		77.423	177.868	Total Comprehensive Income for the Year
LABA PER SAHAM (dalam Dolar Amerika Serikat penuh)	42	0,00030	0,00002	EARNINGS PER SHARE (in United States Dollar full amount)

MALANG

5. Laporan Keuangan Pt Barito Pacific Tbk Tahun 2024

PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2024 DAN 2023

PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2024 AND 2023

	Catatan/ Notes	31 Desember/ December 31, 2024	31 Desember/ December 31, 2023	
		US$ '000	US$ '000	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	5	1.066.760	1.803.231	Cash and cash equivalents
Rekening bank yang dibatasi penggunaannya	10	242.003	267.334	Restricted cash in banks
Aset keuangan lainnya - lancar	18	363.272	652.884	Other financial assets - current
Piutang usaha - bersih	6			Trade accounts receivable - net
Pihak berelasi	45	49.207	15.629	Related parties
Pihak ketiga		265.963	342.087	Third parties
Piutang lain-lain	7			Other accounts receivable
Pihak berelasi	45	253.300	1.926	Related parties
Pihak ketiga		90.759	67.131	Third parties
Piutang sewa pembiayaan - lancar	8	9.863	8.818	Finance lease receivables - current maturities
Persediaan - bersih	9	398.837	416.753	Inventories - net
Pajak dibayar dimuka	10	87.991	94.366	Prepaid taxes
Uang muka	11	26.271	34.487	Advances
Biaya dibayar dimuka	12	12.979	20.388	Prepaid expenses
Aset keuangan derivatif - lancar	47p	5.113	-	Derivative financial assets - current
Aset lancar lainnya		1.609	2.824	Other current assets
Jumlah Aset Lancar		2.452.519	3.624.849	Total Current Assets
ASET TIDAK LANCAR				**NON-CURRENT ASSETS**
Piutang lain-lain - bersih	7			Other accounts receivable - net
Pihak berelasi	45	39.749	220.660	Related parties
Pihak ketiga		60.059	55.006	Third parties
Piutang sewa pembiayaan - setelah dikurangi bagian lancar	8	353.569	363.448	Finance lease receivables - net of current maturities
Aset pajak tangguhan - bersih	41	51	67	Deferred tax assets - net
Beban yang ditangguhkan - bersih	13	14.668	15.458	Deferred charges - net
Uang muka investasi	47c	-	6.243	Advances for investment
Investasi pada entitas asosiasi dan ventura bersama	14	662.073	556.168	Investments in associates and joint venture
Aset keuangan lainnya - tidak lancar	18	461.442	399.508	Other financial assets - non-current
Uang muka pembelian aset tetap		11.940	13.627	Advances for purchase of property, plant and equipment
Aset keuangan derivatif	47p	86.807	63.176	Derivative financial assets
Suku cadang dan perlengkapan	9	22.796	19.868	Spareparts and equipment
Properti investasi - bersih		25.966	26.079	Investment properties - net
Aset hak-guna - bersih	15	15.637	14.833	Right-of-use assets - net
Aset tetap - bersih	16	3.489.801	2.963.984	Property, plant and equipment - net
Aset sewa operasi - bersih	17	389.154	337.193	Property on operating lease - net
Rekening bank yang dibatasi penggunaannya	19	10.072	10.668	Restricted cash in banks
Tagihan restitusi pajak	10	5.828	5.111	Claims for tax refund
Biaya pengembangan proyek		14.064	14.961	Project development costs
Aset eksplorasi dan evaluasi		7.009	5.129	Exploration and evaluation assets
Aset tidak berwujud - bersih	21	1.488.804	1.462.453	Intangible assets - net
Jumlah Aset Tidak Lancar		7.079.045	6.524.817	Total Non-current Assets
JUMLAH ASET		10.532.564	10.149.666	**TOTAL ASSETS**

PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2024 DAN 2023

PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2024 AND 2023

	Catatan/ Notes	31 Desember/ December 31, 2024	31 Desember/ December 31, 2023	
		US$ '000	US$ '000	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang usaha kepada pihak ketiga	22	551.719	667.817	Trade accounts payable to third parties
Utang lain-lain kepada pihak ketiga		55.423	19.936	Other accounts payable to third parties
Uang muka yang diterima		15.530	24.106	Advance payments received
Utang pajak	23	54.858	57.588	Taxes payable
Biaya yang masih harus dibayar		113.004	75.053	Accrued expenses
Utang bank jangka pendek	25	147.152	49.649	Short-term bank loans
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - current maturities:
Liabilitas sewa	24	3.654	3.468	Lease liabilities
Utang lembaga keuangan non-bank		10	26	Non-bank financial institution loan
Utang bank jangka panjang	25	281.497	85.814	Long-term bank loans
Utang obligasi dan wesel bayar	26	218.195	154.059	Bonds and notes payable
Liabilitas keuangan derivatif	47p	12.886	-	Derivative financial liabilities
Jumlah Liabilitas Jangka Pendek		1.433.953	1.137.497	Total Current Liabilities
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Liabilitas pajak tangguhan - bersih	41	799.836	810.364	Deferred tax liabilities - net
Saldo *make-up account* Perusahaan Listrik Negara ("PLN")		23.382	22.174	Perusahaan Listrik Negara ("PLN") make-up account balances
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current maturities:
Liabilitas sewa	24	10.853	8.448	Lease liabilities
Utang lembaga keuangan non-bank		4	4	Non-bank financial institution loan
Utang bank jangka panjang	25	1.807.697	1.764.269	Long-term bank loans
Utang obligasi dan wesel bayar	26	2.113.864	2.266.535	Bonds and notes payable
Liabilitas keuangan derivatif	47p	20.210	11.891	Derivative financial liabilities
Liabilitas imbalan kerja	27	62.065	63.762	Employment benefits obligation
Estimasi biaya pembongkaran aset tetap		2.796	2.765	Decommissioning cost
Jumlah Liabilitas Jangka Panjang		4.910.826	4.960.240	Total Non-current Liabilities
JUMLAH LIABILITAS		6.344.779	6.097.737	**TOTAL LIABILITIES**
EKUITAS				**EQUITY**
Ekuitas yang diatribusikan kepada pemilik Entitas Induk				**Equity attributable to owners of the Company**
Modal saham - nilai nominal Rp 100 per saham pada 31 Desember 2024 (31 Desember 2023: Rp 100 per saham)				Capital stock - par value of Rp 100 per share at December 31, 2024 (December 31, 2023: Rp 100 per share)
Modal dasar - 279.000.000.000 saham pada 31 Desember 2024 (31 Desember 2023: 279.000.000.000 saham)				Authorized - 279,000,000,000 shares at December 31, 2024 (December 31, 2023: 279,000,000,000 shares)
Modal ditempatkan dan disetor penuh - 93.747.218.044 saham pada 31 Desember 2024 (31 Desember 2023: 93.747.218.044 saham)	28	981.373	981.373	Issued and fully paid - 93,747,218,044 shares at December 31, 2024 (December 31, 2023: 93,747,218,044 shares)
Tambahan modal disetor	29	94.808	99.833	Additional paid-in capital
Komponen ekuitas lainnya	31	291.462	291.462	Other equity component
(Kerugian) penghasilan komprehensif lain	32	(3.556)	6.338	Other comprehensive (loss) income
Saldo laba - sejak kuasi reorganisasi pada tanggal 30 Juni 2011	33			Retained earnings - since quasi - reorganization on June 30, 2011
Ditentukan penggunaannya		4.293	4.033	Appropriated
Tidak ditentukan penggunaannya		360.676	369.755	Unappropriated
Jumlah		1.729.357	1.654.794	Total
Dikurangi biaya perolehan saham treasuri - 38.771.815 saham pada 31 Desember 2024 (31 Desember 2023: 185.450.729 saham)	30	(1.528)	(6.481)	Less costs of treasury stock - 38,771,815 shares at December 31, 2024 (December 31, 2023: 185,450,729 shares)
Jumlah ekuitas yang diatribusikan kepada pemilik Entitas Induk		1.727.829	1.648.293	**Total equity attributable to owners of the Company**
Kepentingan nonpengendali	34	2.460.356	2.423.536	**Non-controlling interests**
Jumlah Ekuitas		4.187.985	4.111.829	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS		10.532.764	10.149.566	**TOTAL LIABILITIES AND EQUITY**

PT BARITO PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2024 DAN 2023

PT BARITO PACIFIC Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	Lihat/ Refer	2024	2023	
		US$ '000	US$ '000	
PENDAPATAN	35	2.388.995	2.760.359	**REVENUES**
BEBAN POKOK PENDAPATAN DAN BEBAN LANGSUNG	36	(1.868.192)	(2.202.219)	**COST OF REVENUES AND DIRECT COSTS**
LABA KOTOR		516.803	558.140	**GROSS PROFIT**
Beban penjualan	37	(45.529)	(49.112)	Selling expenses
Beban umum dan administrasi	38	(133.358)	(138.960)	General and administrative expenses
Beban keuangan	39	(348.761)	(322.172)	Finance costs
Keuntungan (kerugian) kurs mata uang asing - bersih		13.031	(8.958)	Gain (loss) on foreign exchange - net
Bagian laba entitas asosiasi dan ventura bersama - bersih		78.573	60.391	Share in profit of associates and joint venture - net
Pendapatan keuangan	40	128.013	104.146	Finance income
Keuntungan dan kerugian lain-lain - bersih		21.706	30.143	Other gains and losses - net
LABA SEBELUM PAJAK		232.086	223.218	**PROFIT BEFORE TAX**
BEBAN PAJAK PENGHASILAN - BERSIH	41	(109.980)	(123.442)	**INCOME TAX EXPENSE - NET**
LABA TAHUN BERJALAN		122.086	99.776	**PROFIT FOR THE YEAR**
KERUGIAN KOMPREHENSIF LAIN				**OTHER COMPREHENSIVE LOSS**
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified subsequently to profit or loss
Pengukuran kembali atas program imbalan pasti, setelah pajak		686	(1.778)	Remeasurement of defined benefits obligation, net of tax
Pos-pos yang akan direklasifikasi ke laba rugi				Items that may be reclassified subsequently to profit or loss
Selisih kurs penjabaran laporan keuangan		(3.342)	1.448	Foreign currency translation adjustment
Cadangan lindung nilai arus kas		(16.919)	(22.588)	Hedging reserves for cash flow hedge
Bagian penghasilan komprehensif lain entitas asosiasi dan ventura bersama - bersih		4.714	(8.843)	Share in other comprehensive income of associates and joint venture - net
Keuntungan nilai wajar bersih atas aset keuangan yang diukur pada FVTOCI		281	9.869	Net fair value gain on financial assets at FVTOCI
Jumlah kerugian komprehensif lain tahun berjalan, setelah pajak		(14.570)	(22.352)	Total other comprehensive loss for the year, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		108.326	77.424	**TOTAL COMPREHENSIVE INCOME FOR THE YEAR**
LABA BERSIH TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				**NET PROFIT FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk		58.484	26.116	Owners of the Company
Kepentingan nonpengendali	34	64.412	73.660	Non-controlling interests
Laba bersih tahun berjalan		122.896	99.776	**Net profit for the year**
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk		44.592	8.460	Owners of the Company
Kepentingan nonpengendali		63.734	68.964	Non-controlling interests
Jumlah Penghasilan Komprehensif Tahun Berjalan		108.326	77.424	**Total Comprehensive Income for the Year**
LABA PER SAHAM				**EARNINGS PER SHARE**
(dalam Dolar Amerika Serikat penuh)	42	0,00060	0,00028	(in United States Dollar full amount)

Laporan Keuangan Pt Indofood CBP Sukses Makmur Tbk

1.Laporan Keuangan Pt Indofood Cbp Sukses Makmur Tbk 2020

PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	2,3,33,34,36	9.535.619	8.359.164	*Cash and cash equivalents*
Piutang	2,3,33,34,36			*Accounts receivable*
Usaha	5			*Trade*
Pihak ketiga - neto		2.380.015	1.065.582	*Third parties - net*
Pihak berelasi	32	2.663.401	2.983.498	*Related parties*
Bukan usaha				*Non-trade*
Pihak ketiga		59.349	22.150	*Third parties*
Pihak berelasi	32	413.990	60.510	*Related parties*
Persediaan - neto	2,3,6	4.586.940	3.040.690	*Inventories - net*
Uang muka dan jaminan	7	628.839	169.941	*Advances and deposits*
Pajak dibayar di muka	2,16	165.409	77.938	*Prepaid taxes*
Beban dibayar di muka dan aset lancar lainnya	2	52.832	45.542	*Prepaid expenses and other current assets*
Total Aset Lancar		**20.716.223**	**16.524.925**	**Total Current Assets**
ASET TIDAK LANCAR				**NON-CURRENT ASSETS**
Aset pajak tangguhan - neto	2,3,16	478.140	533.188	*Deferred tax assets - net*
Investasi jangka panjang	1,2,3,8,31,34	10.645.239	3.890.271	*Long-term investments*
Aset tetap - neto	2,3,9	13.351.206	11.342.412	*Fixed assets - net*
Aset hak guna - neto	2,3,11	254.811	-	*Right of use assets - net*
Beban ditangguhkan - neto	2	86.940	108.686	*Deferred charges - net*
Goodwill	2,3,10	34.006.155	1.775.839	*Goodwill*
Aset tak berwujud - neto	2,3,10	1.858.998	2.011.080	*Intangible assets - net*
Aset tidak lancar lainnya	2,3,34,36	2.191.523	2.422.963	*Other noncurrent assets*
Total Aset Tidak Lancar		**82.872.102**	**22.084.389**	**Total Non-current Assets**
TOTAL ASET	31	**103.588.325**	**38.709.314**	**TOTAL ASSETS**

MALANG

PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (Continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ *Notes*	31 Desember 2020/ *December 31, 2020*	31 Desember 2019/ *December 31, 2019*	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS				**LIABILITIES**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek dan cerukan	2,12,33,34	512.501	458.108	*Short-term bank loans and overdraft*
Utang	2,15,33,34			*Accounts payable*
Usaha	14			*Trade*
Pihak ketiga		2.702.915	2.226.038	*Third parties*
Pihak berelasi	32	342.196	407.397	*Related parties*
Bukan usaha				*Non-trade*
Pihak ketiga		691.158	949.466	*Third parties*
Pihak berelasi	32	170.310	72.755	*Related parties*
Beban akrual	2,16,33,34	2.259.862	1.841.517	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	2,3,18	396.803	257.254	*Short-term employee benefits liability*
Utang pajak	2,3,16	1.796.428	545.825	*Taxes payable*
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,33,34, 36			*Current maturities of long-term debt:*
Utang bank	17	212.742	199.001	*Bank loans*
Liabilitas sewa	3,11	91.259	-	*Lease liabilities*
Total Liabilitas Jangka Pendek		**9.176.164**	**6.956.359**	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,33,34,36			*Long-term debts - net of current maturities*
Utang bank	17	30.772.617	1.604.755	*Bank loans*
Utang jangka panjang lainnya	17	7.788	7.290	*Other long-term debt*
Liabilitas sewa	3,11	127.259	-	*Lease liabilities*
Liabilitas pajak tangguhan - neto	2,15	260.843	394.804	*Deferred tax liabilities - net*
Liabilitas imbalan kerja karyawan	2,3,18	3.748.144	3.414.882	*Liabilities for employee benefits*
Liabilitas jangka panjang lainnya	1	9.166.257	-	*Other long-term liability*
Total Liabilitas Jangka Panjang		**44.094.108**	**5.481.851**	**Total Non-current Liabilities**
TOTAL LIABILITAS	31	**53.270.272**	**12.038.210**	**TOTAL LIABILITIES**



PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (Continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS (lanjutan)				**LIABILITIES AND EQUITY (continued)**
EKUITAS				**EQUITY**
Modal saham - Nilai nominal Rp50 (angka penuh) per saham Modal dasar - 15.000.000.000 saham Modal ditempatkan dan disetor penuh - 11.661.906.000 saham	20	583.095	583.095	Capital stock - Rp50 (full amount) par value per share Authorized - 15,000,000,000 shares Issued and fully paid - 11,661,906,000 shares
Tambahan modal disetor	21	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(553.851)	(550.276)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(138.454)	(11.040)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		977.786	766.386	Unrealized gains on financial assets
Saldo laba				Retained earnings
Cadangan umum	22	50.000	45.000	Appropriated for general reserve
Belum ditentukan penggunaannya		22.526.202	18.460.204	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		**29.430.291**	**25.300.838**	**Equity Attributable to Equity Holders of the Parent Entity**
Kepentingan Nonpengendali	19	28.887.762	1.370.266	Non-controlling interests
TOTAL EKUITAS		**58.318.053**	**26.671.104**	**TOTAL EQUITY**
TOTAL LIABILITAS DAN EKUITAS		**193.588.335**	**38.709.314**	**TOTAL LIABILITIES AND EQUITY**

PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun Yang Berakhir Pada
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Year Ended December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31, 2020	2019	
PENJUALAN NETO	2,24,31,32	46.041.048	42.266.703	*NET SALES*
BEBAN POKOK PENJUALAN	2,9,25,32	28.416.673	27.862.690	*COST OF GOODS SOLD*
LABA BRUTO		**17.224.375**	**14.404.013**	*GROSS PROFIT*
Beban penjualan dan distribusi	2,9,26,32	(5.549.481)	(5.006.244)	*Selling and distribution expenses*
Beban umum dan administrasi	2,9,26, 32,35	(2.557.502)	(2.119.627)	*General and administrative expenses*
Penghasilan operasi lain	2,27,32,35	426.719	434.257	*Other operating income*
Beban operasi lain	2,28,32	(343.099)	(312.282)	*Other operating expenses*
LABA USAHA	31	**9.201.012**	**7.400.117**	*INCOME FROM OPERATIONS*
Penghasilan keuangan	2,29,31	1.823.566	399.408	*Finance income*
Beban keuangan	2,30,31	(670.545)	(161.444)	*Finance expenses*
Pajak final atas penghasilan bunga	2,31	(65.188)	(43.233)	*Final tax on interest income*
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,8,31	(130.107)	(47.876)	*Share in net losses of associates and joint ventures*
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	**9.958.647**	**7.436.972**	*INCOME BEFORE INCOME TAX EXPENSE*
Beban pajak penghasilan	3,16,31	(2.540.073)	(2.076.943)	*Income tax expense*
LABA TAHUN BERJALAN	31	**7.418.574**	**5.360.029**	*INCOME FOR THE YEAR*
Penghasilan (rugi) komprehensif lain				***Other comprehensive income (losses)***
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:				*Items that will not be reclassified to profit or loss, net of tax:*
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	2	9.351	27.542	*Re-measurement gain of employees' benefit liabilities*
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	8	367	66	*Share of other comprehensive income of associates and joint ventures*
Pos yang dapat direklasifikasi ke laba rugi:				*Items that may be reclassified to profit or loss:*
Laba yang belum direalisasi dari aset keuangan	2	174.274	348.000	*Unrealised gains on financial assets*
Selisih kurs atas penjabaran laporan keuangan	2	(170.943)	2.772	*Exchange differences on translation of financial statements*
Penghasilan komprehensif lain tahun berjalan		**3.049**	**378.460**	***Other comprehensive income for the year***
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		**7.421.643**	**5.738.489**	*TOTAL COMPREHENSIVE INCOME FOR THE YEAR*

2. Laporan Keuangan Pt Indofood Cbp Sukses Makmur Tbk 2021

PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ *Notes*	31 Desember 2021/ *December 31, 2021*	31 Desember 2020/ *December 31, 2020*	
ASET				**ASSETS**
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	2,4,33,34,36	20.377.977	9.535.419	*Cash and cash equivalents*
Investasi jangka pendek	2,3,34	284.220	-	*Short-term investments*
Piutang	2,3,33,34,36			*Accounts receivable*
Usaha	5			*Trade*
Pihak ketiga - neto		3.066.693	2.360.015	*Third parties - net*
Pihak berelasi	32	3.334.347	2.885.481	*Related parties*
Bukan usaha				*Non-trade*
Pihak ketiga		47.505	59.340	*Third parties*
Pihak berelasi	32	385.846	413.990	*Related parties*
Persediaan - neto	2,3,6	5.857.217	4.586.940	*Inventories - net*
Uang muka dan jaminan	7	424.245	628.839	*Advances and deposits*
Pajak dibayar di muka	2,18	174.536	165.439	*Prepaid taxes*
Beban dibayar di muka dan aset lancar lainnya	2	45.103	52.832	*Prepaid expenses and other current assets*
Total Aset Lancar		**33.997.637**	**30.716.223**	**Total Current Assets**
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Aset pajak tangguhan - neto	2,3,18	427.117	476.140	*Deferred tax assets - net*
Investasi jangka panjang	1,2,3,6,31,34	11.068.637	10.645.239	*Long-term investments*
Aset tetap - neto	2,3,9	14.175.633	13.351.296	*Fixed assets - net*
Aset hak guna - neto	2,3,11	206.213	254.811	*Right of use assets - net*
Beban ditangguhkan - neto	2	62.613	65.940	*Deferred charges - net*
Goodwill	2,3,10	54.006.155	54.006.155	*Goodwill*
Aset tak berwujud - neto	2,3,10	1.725.760	1.858.988	*Intangible assets - net*
Aset tidak lancar lainnya	2,3,34,35	2.384.663	2.191.523	*Other non-current assets*
Total Aset Tidak Lancar		**84.068.991**	**82.872.192**	***Total Non-Current Assets***
TOTAL ASET	31	**118.066.628**	**113.588.325**	***TOTAL ASSETS***

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PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
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Tanggal 31 Desember 2021
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PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ *Notes*	31 Desember 2021/ *December 31, 2021*	31 Desember 2020/ *December 31, 2020*	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS				***LIABILITIES***
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek dan cerukan	2,12,33,34	515.000	512.501	*Short-term bank loans and overdraft*
Utang	2,15,33,34			*Accounts payable*
Usaha	14			*Trade*
Pihak ketiga		3.301.072	2.702.915	*Third parties*
Pihak berelasi	32	284.863	342.196	*Related parties*
Bukan usaha				*Non-trade*
Pihak ketiga		785.032	691.158	*Third parties*
Pihak berelasi	32	150.816	170.310	*Related parties*
Beban akrual	2,15,33,34	2.563.651	2.259.852	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	2,3,18	380.529	396.603	*Short-term employee benefits liability*
Utang pajak	2,3,16	1.196.249	1.706.428	*Taxes payable*
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,33,34, 36			*Current maturities of long-term debt*
Utang bank	17	522.524	212.742	*Bank loans*
Liabilitas sewa	3,11	68.541	91.259	*Lease liabilities*
Liabilitas jangka pendek lainnya	1,34	9.274.857	-	*Other short-term liability*
Total Liabilitas Jangka Pendek		**18.896.133**	**9.176.164**	***Total Current Liabilities***
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,17,33,34,36			*Long-term debts - net of current maturities*
Utang bank		1.779.157	30.772.817	*Bank loans*
Utang obligasi		38.951.532	-	*Bonds payable*
Utang jangka panjang lainnya		7.788	7.788	*Other long-term debt*
Liabilitas sewa	3,11	106.916	127.259	*Lease liabilities*
Liabilitas pajak tangguhan - neto	2,16	320.460	259.643	*Deferred tax liabilities - net*
Liabilitas imbalan kerja karyawan	2,3,18	3.280.777	3.748.144	*Liabilities for employee benefits*
Liabilitas jangka panjang lainnya	1	-	9.168.257	*Other long-term liability*
Total Liabilitas Jangka Panjang		**44.446.632**	**44.094.108**	***Total Non-Current Liabilities***
TOTAL LIABILITAS	31	**63.342.765**	**53.270.272**	***TOTAL LIABILITIES***

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PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
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PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
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FINANCIAL POSITION
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2021/ December 31, 2021	31 Desember 2020/ December 31, 2020	
LIABILITAS DAN EKUITAS (lanjutan)				***LIABILITIES AND EQUITY (continued)***
EKUITAS				**EQUITY**
Modal saham - Nilai nominal Rp50 (angka penuh) per saham Modal dasar - 15.000.000.000 saham Modal ditempatkan dan disetor penuh - 11.661.908.000 saham	20	583.095	583.095	*Capital stock - Rp50 (full amount) per value per share Authorized - 15,000,000,000 shares Issued and fully paid - 11,661,908,000 shares*
Tambahan modal disetor	21	5.985.469	5.985.469	*Additional paid-in capital*
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(834.526)	(953.801)	*Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests*
Selisih kurs atas penjabaran laporan keuangan		(221.373)	(130.454)	*Exchange differences on translation of financial statements*
Laba yang belum terealisasi dari aset keuangan		1.251.788	977.780	*Unrealized gains on financial assets*
Saldo laba				*Retained earnings*
Cadangan umum	22	55.000	50.000	*Appropriated for general reserve*
Belum ditentukan penggunaannya		26.662.455	22.526.202	*Unappropriated*
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		**33.881.983**	**29.430.291**	***Equity Attributable to Equity Holders of the Parent Entity***
Kepentingan Nonpengendali	19	20.841.880	20.887.762	*Non-controlling interests*
TOTAL EKUITAS		**54.723.863**	**50.318.053**	**TOTAL EQUITY**
TOTAL LIABILITAS DAN EKUITAS		**118.066.628**	**103.580.325**	***TOTAL LIABILITIES AND EQUITY***

PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
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(Disajikan dalam Jutaan Rupiah,
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PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Year Ended December 31, 2021
(Expressed in Millions of Rupiah,
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	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31, 2021	2020	
PENJUALAN NETO	2,24,31,32	56.603.733	46.641.046	***NET SALES***
BEBAN POKOK PENJUALAN	2,9,25,32	36.526.493	29.416.673	***COST OF GOODS SOLD***
LABA BRUTO		**20.277.240**	**17.224.375**	***GROSS PROFIT***
Beban penjualan dan distribusi	2,9,26,32	(6.266.392)	(5.549.481)	*Selling and distribution expenses*
Beban umum dan administrasi	2,9,26, 32,35	(2.476.691)	(2.557.502)	*General and administrative expenses*
Penghasilan operasi lain	3,27,32,35	519.068	426.719	*Other operating income*
Beban operasi lain	2,28,32	(395.114)	(343.098)	*Other operating expenses*
LABA USAHA	31	**11.658.711**	**9.201.012**	***INCOME FROM OPERATIONS***
Penghasilan keuangan	2,29,31	180.612	1.623.995	*Finance income*
Beban keuangan	2,30,31	(1.965.784)	(670.545)	*Finance expenses*
Pajak final atas penghasilan bunga	2,31	(35.963)	(65.188)	*Final tax on interest income*
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama	2,8,31	98.256	(130.197)	*Share in net income (losses) of associates and joint ventures*
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,10,31	**9.935.232**	**9.958.647**	***INCOME BEFORE INCOME TAX EXPENSE***
Beban pajak penghasilan	3,10,31	(2.034.950)	(2.540.073)	*income tax expense*
LABA TAHUN BERJALAN	31	**7.900.282**	**7.418.574**	***INCOME FOR THE YEAR***
Penghasilan (rugi) komprehensif lain				***Other comprehensive income (losses)***
Pos yang tidak akan direklasifikasi ke laba rugi, setelah pajak:				*Items that will not be reclassified to profit or loss, net of tax:*
Laba penjabaran kembali atas liabilitas imbalan kerja karyawan	2	493.761	5.391	*Re-measurement gains of employees' benefit liabilities*
Bagian penghasilan komprehensif lain dari entitas asosiasi	8	94	397	*Share of other comprehensive income of associates*
Pos yang dapat direklasifikasi ke laba rugi:				*Items that may be reclassified to profit or loss:*
Laba yang belum terealisasi dari aset keuangan	2	272.088	174.274	*Unrealized gains on financial assets*
Selisih kurs atas penjabaran laporan keuangan	2	(136.024)	(170.943)	*Exchange differences on translation of financial statements*
Penghasilan komprehensif lain tahun berjalan		**629.917**	**9.069**	***Other comprehensive income for the year***
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		**8.530.199**	**7.427.643**	***TOTAL COMPREHENSIVE INCOME FOR THE YEAR***

MALANG

3. Laporan Keuangan Pt Indofood Cbp Sukses Makmur Tbk 2022

PT INDOFOOD CBP SUKSES MAKMUR TBK
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PT INDOFOOD CBP SUKSES MAKMUR TBK
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	Catatan/ Notes	31 Desember 2022/ December 31, 2022	31 Desember 2021/ December 31, 2021 (Disajikan Kembali, Catatan 4)/ (As Restated, Note 4)	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020 (Disajikan Kembali, Catatan 4)/ (As Restated, Note 4)	
ASET					**ASSETS**
ASET LANCAR					**CURRENT ASSETS**
Kas dan setara kas	2,5,33,34,36	15.741.588	20.377.677	9.535.418	*Cash and cash equivalents*
Investasi jangka pendek	2,3,34	166.420	394.220	-	*Short-term investments*
Piutang	2,3,33,34,36				*Accounts receivable*
Usaha	6				*Trade*
Pihak ketiga - neto		3.907.566	3.966.583	2.360.016	*Third parties - net*
Pihak berelasi	32	3.367.938	3.334.347	2.893.401	*Related parties*
Bukan usaha					*Non-trade*
Pihak ketiga		120.458	47.505	58.349	*Third parties*
Pihak berelasi	32	292.201	385.646	413.960	*Related parties*
Persediaan - neto	2,3,7	7.132.321	5.857.217	4.586.940	*Inventories - net*
Uang muka dan jaminan	8	463.400	424.245	828.839	*Advances and deposits*
Pajak dibayar dimuka	2,16	281.942	174.534	165.439	*Prepaid taxes*
Beban dibayar dimuka dan aset lancar lainnya	2	67.360	45.163	52.832	*Prepaid expenses and other current assets*
Total Aset Lancar		**31.070.395**	**33.997.637**	**20.715.223**	**Total Current Assets**
ASET TIDAK LANCAR					**NON-CURRENT ASSETS**
Aset pajak tangguhan - neto	2,16	271.705	375.719	392.316	*Deferred tax assets - net*
Investasi jangka panjang	1,2,3,9,31	11.103.243	11.068.716	10.645.362	*Long-term investments*
Aset tetap - neto	2,3,10	14.520.941	14.175.693	13.351.266	*Fixed assets - net*
Aset hak guna - neto	2,3,12	204.231	338.213	254.811	*Right of use assets - net*
Beban ditangguhkan - neto	2	48.106	62.613	85.940	*Deferred charges - net*
Goodwill	2,3,11	54.036.155	54.036.155	54.036.155	*Goodwill*
Aset tak berwujud - neto	2,3,11	1.592.522	1.723.760	1.858.956	*Intangible assets - net*
Aset tidak lancar lainnya	2,3,35	2.422.205	2.394.663	2.191.523	*Other non-current assets*
Total Aset Tidak Lancar		**84.235.171**	**84.817.674**	**82.786.463**	***Total Non-current Assets***
TOTAL ASET	31	**115.305.536**	**118.815.311**	**103.502.626**	**TOTAL ASSETS**

MALANG

PT INDOFOOD CBP SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
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PT INDOFOOD CBP SUKSES MAKMUR TBK
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FINANCIAL POSITION (continued)
As of December 31, 2022
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	Catatan / Notes	31 Desember 2022 / December 31, 2022	31 Desember 2021 / December 31, 2021 (Disajikan Kembali, Catatan 4) / (As Restated, Note 4)	1 Januari 2021 / 31 Desember 2020 / January 1, 2021 / December 31, 2020 (Disajikan Kembali, Catatan 4) / (As Restated, Note 4)	
LIABILITAS DAN EKUITAS					**LIABILITIES AND EQUITY**
LIABILITAS					**LIABILITIES**
LIABILITAS JANGKA PENDEK					**CURRENT LIABILITIES**
Utang bank jangka pendek, cerukan dan utang trust receipts	2,13,33,34	825.000	315.000	512.551	*Short-term bank loans, overdrafts and trust receipts payable*
Utang	2,33,34				*Accounts payable*
Usaha	14				*Trade*
Pihak ketiga		3.362.627	3.301.072	2.762.915	*Third parties*
Pihak berelasi	32	340.372	284.663	342.196	*Related parties*
Bukan usaha					*Non-trade*
Pihak ketiga		740.017	785.052	691.158	*Third parties*
Pihak berelasi	32	282.105	180.815	173.310	*Related parties*
Beban akrual	2,15,33,34	2.498.512	2.593.651	2.259.852	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	2,3,15	393.554	380.529	396.603	*Short-term employee benefits liability*
Utang pajak	2,3,16	1.054.058	1.198.249	1.796.428	*Taxes payable*
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,33,34				*Current maturities of long-term debt*
Utang bank	17	487.311	322.524	212.742	*Bank loans*
Liabilitas sewa	2,3,12,34	90.407	99.541	91.259	*Lease liabilities*
Liabilitas jangka pendek lainnya	1,34	-	9.274.857	-	*Other short-term liability*
Total Liabilitas Jangka Pendek		**10.033.935**	**18.896.133**	**9.178.164**	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG					**NON-CURRENT LIABILITIES**
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,17,33,34				*Long-term debts - net of current maturities*
Utang bank		1.548.641	1.779.157	30.772.617	*Bank loans*
Utang obligasi		42.997.688	38.951.532	-	*Bonds payable*
Utang jangka panjang lainnya		9.753	7.788	7.788	*Other long-term payable*
Liabilitas sewa	2,3,12,34	88.253	106.918	127.259	*Lease liabilities*
Liabilitas pajak tangguhan - neto	2,16	326.258	330.171	280.388	*Deferred tax liabilities - net*
Liabilitas imbalan kerja karyawan	2,3,15	2.899.003	3.803.005	3.316.110	*Liabilities for employee benefits*
Liabilitas jangka panjang lainnya		-	-	9.188.257	*Other long-term liability*
Total Liabilitas Jangka Panjang		**47.799.594**	**46.178.571**	**43.666.619**	***Total Non-current Liabilities***
TOTAL LIABILITAS	31	**57.833.529**	**63.074.704**	**52.843.783**	***TOTAL LIABILITIES***

PT INDOFOOD CBP SUKSES MAKMUR TBK
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FINANCIAL POSITION (continued)
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	Catatan/ Notes	31 Desember 2022/ December 31, 2022	31 Desember 2021/ December 31, 2021 (Disajikan Kembali, Catatan 4)/ (As Restated, Note 4)	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020 (Disajikan Kembali, Catatan 4)/ (As Restated, Note 4)	
LIABILITAS DAN EKUITAS (lanjutan)					**LIABILITIES AND EQUITY (continued)**
EKUITAS					**EQUITY**
Modal saham - Nilai nominal Rp50 (angka penuh) per saham Modal dasar - 15.000.000.000 saham Modal ditempatkan dan disetor penuh - 11.661.908.000 saham	20	583.095	583.095	583.095	Capital stock - Rp50 (full amount) par value per share Authorized - 15,000,000,000 shares Issued and fully paid - 11,661,908,000 shares
Tambahan modal disetor	21	5.985.469	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(838.715)	(634.529)	(553.801)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(78.534)	(221.373)	(138.454)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		1.324.093	1.251.736	977.793	Unrealized gains on financial assets
Saldo laba					Retained earnings
Cadangan umum	22	60.000	50.000	50.000	Appropriated for general reserve
Belum ditentukan penggunaannya		29.282.631	27.070.552	22.856.194	Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		**36.516.511**	**34.098.900**	**29.750.293**	***Equity Attributable to Equity Holders of the Parent Entity***
Kepentingan Nonpengendali	19	20.954.496	20.850.007	20.901.550	*Non-controlling interests*
TOTAL EKUITAS		**57.473.007**	**54.948.907**	**50.650.843**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS		**115.305.538**	**110.015.311**	**103.502.626**	**TOTAL LIABILITIES AND EQUITY**

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PT INDOFOOD CBP SUKSES MAKMUR TBK DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun Yang Berakhir Pada Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the the Year Ended December 31, 2022
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	Catatan/ *Notes*	Tahun yang berakhir pada tanggal 31 Desember/ *Year ended December 31,* 2022	2021 (Disajikan Kembali, Catatan 4)/ *(As Restated, Note 4)*	
PENJUALAN NETO	2,24,31,32	94.797.516	58.803.738	***NET SALES***
BEBAN POKOK PENJUALAN	2,10,25,32	45.005.230	30.616.449	***COST OF GOODS SOLD***
LABA BRUTO		**21.792.286**	**28.287.284**	***GROSS PROFIT***
Beban penjualan dan distribusi	2,10,26,32	(6.992.683)	(5.264.714)	*Selling and distribution expenses*
Beban umum dan administrasi	2,10,26, 32,35	(2.385.538)	(2.472.917)	*General and administrative expenses*
Pendapatan operasi lain	2,27,32	1.231.275	519.068	*Other operating income*
Beban operasi lain	2,28,32	(257.674)	(395.114)	*Other operating expenses*
LABA USAHA	31	**13.377.646**	**11.673.607**	***INCOME FROM OPERATIONS***
Pendapatan keuangan	2,29,31	240.969	180.012	*Finance income*
Beban keuangan	2,30,31	(6.184.961)	(1.965.784)	*Finance expenses*
Pajak final atas penghasilan bunga	2,31	(35.808)	(35.963)	*Final tax on interest income*
Bagian atas laba neto entitas asosiasi dan ventura bersama	2,9,31	127.523	98.208	*Share in net income of associates and joint ventures*
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	**7.525.365**	**9.950.179**	***INCOME BEFORE INCOME TAX EXPENSE***
Beban pajak penghasilan	3,16,31	(1.803.191)	(2.038.227)	*Income tax expense*
LABA TAHUN BERJALAN	31	**5.722.194**	**7.911.943**	***INCOME FOR THE YEAR***
Penghasilan komprehensif lain				***Other comprehensive income***
Pos yang tidak akan direklasifikasi ke laba rugi - setelah pajak:				*Items that will not be reclassified to profit or loss, net of tax:*
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	2	145.011	357.138	*Re-measurement gains of employees' benefit liabilities*
Bagian penghasilan komprehensif lain dari entitas asosiasi	9	101	10	*Share of other comprehensive income of associates*
Pos yang dapat direklasifikasi ke laba rugi:				*Items that may be reclassified to profit or loss:*
Laba yang belum terealisasi dari aset keuangan	2	66.199	272.066	*Unrealized gains on financial assets*
Selisih kurs atas penjabaran laporan keuangan	2	131.781	(136.024)	*Exchange differences on translation of financial statements*
Penghasilan komprehensif lain tahun berjalan		**343.092**	**493.219**	***Other comprehensive income for the year***
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		**6.065.286**	**8.405.163**	***TOTAL COMPREHENSIVE INCOME FOR THE YEAR***

4. Laporan Keuangan Pt Indofood Cbp Sukses Makmur Tbk 2023

PT INDOFOOD CBP SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	4,33,34,36	18.353.416	15.741.068	*Cash and cash equivalents*
Investasi jangka pendek	5,34	2.334.320	156.420	*Short-term investments*
Piutang	33,34,36			*Accounts receivable*
Usaha	6			*Trade*
Pihak ketiga - neto		3.836.684	3.597.998	*Third parties - net*
Pihak berelasi	32	3.361.474	3.357.938	*Related parties*
Bukan usaha				*Non-trade*
Pihak ketiga		112.827	120.459	*Third parties*
Pihak berelasi	32	213.823	232.201	*Related parties*
Persediaan - neto	7	6.329.482	7.132.321	*Inventories - net*
Uang muka dan jaminan	8	906.558	463.400	*Advances and deposits*
Pajak dibayar di muka	16	266.250	261.542	*Prepaid taxes*
Beban dibayar di muka dan aset lancar lainnya		57.931	67.360	*Prepaid expenses and other current assets*
Total Aset Lancar		**36.773.465**	**31.078.366**	***Total Current Assets***
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Aset pajak tangguhan - neto	16	319.549	271.766	*Deferred tax assets - net*
Investasi jangka panjang	1,9,31,34	8.368.853	11.168.243	*Long-term investments*
Aset tetap - neto	10	14.710.911	14.520.941	*Fixed assets - net*
Aset hak guna - neto	12	238.355	304.231	*Right of use assets - net*
Beban ditangguhkan - neto		92.434	48.108	*Deferred charges - net*
Goodwill	11	54.006.155	54.006.155	*Goodwill*
Aset tak berwujud - neto	11	1.446.078	1.592.522	*Intangible assets - net*
Aset tidak lancar lainnya	34,36	3.351.276	2.422.205	*Other non-current assets*
Total Aset Tidak Lancar		**82.483.611**	**84.238.171**	***Total Non-Current Assets***
TOTAL ASET	31	**119.257.076**	**115.366.536**	***TOTAL ASSETS***



PT INDOFOOD CBP SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ *Notes*	31 Desember 2023/ *December 31, 2023*	31 Desember 2022/ *December 31, 2022*	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS				***LIABILITIES***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Utang bank jangka pendek, cerukan dan utang *trust receipts*	13,33,34	112.500	825.000	*Short-term bank loans, overdrafts and trust receipts payable*
Utang usaha	33,34			*Accounts payable*
Usaha	14			*Trade*
Pihak ketiga		3.499.037	3.382.607	*Third parties*
Pihak berelasi	32	287.932	340.372	*Related parties*
Bukan usaha				*Non-trade*
Pihak ketiga		704.751	749.017	*Third parties*
Pihak berelasi	32	472.879	282.105	*Related parties*
Beban akrual	15,33,34	2.959.038	2.498.513	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	16	320.432	383.564	*Short-term employee benefits liability*
Utang pajak	18	1.553.474	1.084.060	*Taxes payable*
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	33,34,36			*Current maturities of long-term debts*
Utang bank	17	455.907	487.311	*Bank loans*
Liabilitas sewa	12	114.265	80.457	*Lease liabilities*
Total Liabilitas Jangka Pendek		**10.464.225**	**10.033.935**	***Total Current Liabilities***
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	17,33,34,36			*Long-term debts - net of current maturities*
Utang bank		1.059.350	1.548.641	*Bank loans*
Utang obligasi		42.125.127	42.997.686	*Bonds payable*
Utang jangka panjang lainnya		8.753	8.753	*Other long-term debt*
Liabilitas sewa	12,34	114.430	88.253	*Lease liabilities*
Liabilitas pajak tangguhan - neto	18	329.284	326.258	*Deferred tax liabilities - net*
Liabilitas imbalan kerja karyawan	16	3.061.874	2.959.003	*Liabilities for employee benefits*
Total Liabilitas Jangka Panjang		**46.698.818**	**47.798.594**	***Total Non-Current Liabilities***
TOTAL LIABILITAS	31	**57.163.043**	**57.832.529**	***TOTAL LIABILITIES***



PT INDOFOOD CBP SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ *Notes*	31 Desember 2023/ *December 31, 2023*	31 Desember 2022/ *December 31, 2022*	
LIABILITAS DAN EKUITAS (lanjutan)				**LIABILITIES AND EQUITY (continued)**
EKUITAS				**EQUITY**
Modal saham – Nilai nominal Rp50 (angka penuh) per saham Modal dasar – 15.000.000.000 saham Modal ditempatkan dan disetor penuh – 11.661.908.000 saham	20	583.095	583.095	Capital stock – Rp50 (full amount) par value per share Authorized – 15,000,000,000 shares Issued and fully paid – 11,661,908,000 shares
Tambahan modal disetor	21	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(833.207)	(636.715)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(586.343)	(76.934)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		1.290.104	1.324.085	Unrealized gains on financial assets
Saldo laba				Retained earnings
Cadangan umum	22	65.000	60.000	Appropriated for general reserve
Belum ditentukan penggunaannya		34.049.081	29.262.631	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		**40.759.169**	**36.916.511**	***Equity Attributable to Equity Holders of the Parent Entity***
Kepentingan Nonpengendali	19	21.353.864	20.956.486	Non-controlling interests
TOTAL EKUITAS		**62.104.033**	**57.473.997**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS		**110.287.078**	**115.305.536**	***TOTAL LIABILITIES AND EQUITY***

**PT INDOFOOD CBP SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

***PT INDOFOOD CBP SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)***

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31, 2023	2022	
PENJUALAN NETO	24,31,32	67.909.901	64.797.516	***NET SALES***
BEBAN POKOK PENJUALAN	10,25,32	42.783.641	43.006.230	***COST OF GOODS SOLD***
LABA BRUTO		**25.126.260**	**21.792.286**	***GROSS PROFIT***
Beban penjualan dan distribusi	10,26,32	(7.532.318)	(6.662.683)	*Selling and distribution expenses*
Beban umum dan administrasi	10,26,32	(2.819.429)	(2.385.558)	*General and administrative expenses*
Pendapatan operasi lain	27,32	421.138	1.231.275	*Other operating income*
Beban operasi lain	28,32	(808.046)	(267.674)	*Other operating expenses*
LABA USAHA	31	**14.387.607**	**13.377.646**	***INCOME FROM OPERATIONS***
Pendapatan keuangan	29,31	1.494.199	240.985	*Finance income*
Beban keuangan	30,31	(2.024.713)	(6.184.981)	*Finance expenses*
Pajak final atas penghasilan bunga	31	(56.954)	(36.809)	*Final tax on interest income*
Bagian atas laba neto entitas asosiasi dan ventura bersama dan lainnya	9,31	(2.315.445)	127.523	*Share in net income of associates and joint ventures and others*
LABA SEBELUM BEBAN PAJAK PENGHASILAN	16,31	**11.444.693**	**7.535.365**	***INCOME BEFORE INCOME TAX EXPENSE***
Beban pajak penghasilan	16,31	(2.979.570)	(1.803.191)	*Income tax expense*
LABA TAHUN BERJALAN	31	**8.465.123**	**5.732.194**	***INCOME FOR THE YEAR***
Penghasilan (Rugi) komprehensif lain				***Other comprehensive income (losses)***
Pos yang tidak akan direklasifikasi ke laba rugi - setelah pajak:				*Items that will not be reclassified to profit or loss, net of tax:*
Laba (rugi) pengukuran kembali atas kewajiban imbalan kerja karyawan		(41.642)	145.611	*Re-measurement gains (losses) of employees' benefit liabilities*
Bagian penghasilan komprehensif lain dari entitas asosiasi	9	-	101	*Share of other comprehensive income of associates*
Pos yang dapat direklasifikasi ke laba rugi:				*Items that may be reclassified to profit or loss:*
Laba (rugi) yang belum terealisasi dari aset keuangan		(25.981)	68.199	*Unrealized gains (losses) on financial assets*
Selisih kurs atas penjabaran laporan keuangan		(540.382)	131.781	*Exchange differences on translation of financial statements*
Penghasilan (rugi) komprehensif lain tahun berjalan		**(607.995)**	**345.692**	***Other comprehensive income (losses) for the year***
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		**7.857.128**	**6.065.286**	***TOTAL COMPREHENSIVE INCOME FOR THE YEAR***

MALANG

5. Laporan Keuangan Pt Indofood Cbp Sukses Makmur Tbk 2024

PT INDOFOOD CBP SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ *Notes*	31 Desember 2024/ *December 31, 2024*	31 Desember 2023/ *December 31, 2023*	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	4,33,34,36	25.252.640	19.353.416	*Cash and cash equivalents*
Investasi jangka pendek	5,34	2.417.250	2.334.920	*Short-term investments*
Piutang	33,34,36			*Accounts receivable*
Usaha	6			*Trade*
Pihak ketiga - neto		4.410.229	3.836.684	*Third parties - net*
Pihak berelasi	32	4.001.494	3.361.474	*Related parties*
Bahan usaha				*Non-trade*
Pihak ketiga		164.021	112.827	*Third parties*
Pihak berelasi	32	216.003	213.823	*Related parties*
Persediaan - neto	7	7.059.605	6.329.483	*Inventories - net*
Uang muka dan jaminan	8	810.725	906.558	*Advances and deposits*
Pajak dibayar di muka	16	421.248	268.250	*Prepaid taxes*
Beban dibayar di muka dan aset lancar lainnya		74.334	67.331	*Prepaid expenses and other current assets*
Total Aset Lancar		**44.667.549**	**36.773.465**	**Total Current Assets**
ASET TIDAK LANCAR				**NON-CURRENT ASSETS**
Aset pajak tangguhan - neto	16	369.713	319.549	*Deferred tax assets - net*
Investasi jangka panjang	1,9,31,34	6.418.825	6.368.853	*Long-term investments*
Aset tetap - neto	10	15.266.426	14.710.911	*Fixed assets - net*
Aset hak guna - neto	12	237.397	238.355	*Right of use assets - net*
Beban ditangguhkan - neto		55.418	62.434	*Deferred charges - net*
Goodwill	11	54.006.155	54.006.155	*Goodwill*
Aset tak berwujud - neto	11	1.312.840	1.446.978	*Intangible assets - net*
Aset tidak lancar lainnya	34,35	3.606.612	3.351.276	*Other non-current assets*
Total Aset Tidak Lancar		**81.373.386**	**82.483.611**	**Total Non-current Assets**
TOTAL ASET	31	**126.040.935**	**119.257.076**	**TOTAL ASSETS**

**PT INDOFOOD CBP SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

***PT INDOFOOD CBP SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)***

	Catatan/ *Notes*	31 Desember 2024/ *December 31, 2024*	31 Desember 2023/ *December 31, 2023*	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS				**LIABILITIES**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek, cerukan dan utang *trust receipts*	13,33,34,35	186.303	112.500	*Short-term bank loans, overdrafts and trust receipts payable*
Utang	33,34			*Accounts payable*
Usaha	14			*Trade*
Pihak ketiga		3.719.084	3.488.097	*Third parties*
Pihak berelasi	32	391.345	287.932	*Related parties*
Bukan usaha				*Non-trade*
Pihak ketiga		758.083	704.761	*Third parties*
Pihak berelasi	32	315.752	472.879	*Related parties*
Beban akrual	15,33,34	3.244.707	2.956.036	*Accrued expenses*
Liabilitas imbalan kerja karyawan	16	467.267	320.432	*Liabilities for employee benefits*
Utang pajak	18	1.401.567	1.553.474	*Taxes payable*
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	33,34,35,36			*Current maturities of long-term debt*
Utang bank	17	351.952	455.907	*Bank loans*
Liabilitas sewa	12	78.713	114.285	*Lease liabilities*
Total Liabilitas Jangka Pendek		**10.924.773**	**10.464.225**	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	17,33,34,35,36			*Long-term debt - net of current maturities*
Utang bank		662.989	1.059.350	*Bank loans*
Utang obligasi		44.211.216	42.125.127	*Bonds payable*
Utang jangka panjang lainnya		8.753	8.753	*Other long-term debt*
Liabilitas sewa	12,34	127.726	114.430	*Lease liabilities*
Liabilitas pajak tangguhan - neto	18	331.571	329.264	*Deferred tax liabilities - net*
Liabilitas imbalan kerja karyawan	16	2.729.992	3.061.874	*Liabilities for employee benefits*
Total Liabilitas Jangka Panjang		**48.072.247**	**46.698.818**	**Total Non-current Liabilities**
TOTAL LIABILITAS	31	**58.997.020**	**57.163.043**	**TOTAL LIABILITIES**

PT INDOFOOD CBP SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2024/ December 31, 2024	31 Desember 2023/ December 31, 2023	
LIABILITAS DAN EKUITAS (lanjutan)				***LIABILITIES AND EQUITY (continued)***
EKUITAS				***EQUITY***
Modal saham - Nilai nominal Rp50 (angka penuh) per saham Modal dasar - 15.000.000.000 saham Modal ditempatkan dan disetor penuh - 11.691.908.000 saham	20	583.595	583.595	*Capital stock - Rp50 (full amount) per value per share* *Authorized - 15,000,000,000 shares* *Issued and fully paid - 11,691,908,000 shares*
Tambahan modal disetor	21	5.995.469	5.995.469	*Additional paid-in capital*
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(624.173)	(633.207)	*Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests*
Selisih kurs atas penjabaran laporan keuangan		(908.337)	(986.343)	*Exchange differences on translation of financial statements*
Laba yang belum terealisasi dari aset keuangan		920.802	1.290.104	*Unrealized gains on financial assets*
Saldo laba				*Retained earnings*
Cadangan umum	22	70.000	65.000	*Appropriated for general reserve*
Belum ditentukan penggunaannya		38.890.520	34.040.051	*Unappropriated*
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		**45.217.376**	**40.760.169**	***Equity Attributable to Equity Holders of the Parent Entity***
Kepentingan Nonpengendali	19	21.826.509	21.353.864	*Non-controlling interests*
TOTAL EKUITAS		**67.043.885**	**62.104.033**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS		**126.040.985**	**119.267.076**	***TOTAL LIABILITIES AND EQUITY***

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PT INDOFOOD CBP SUKSES MAKMUR TBK DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2024
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	Catatan/ *Notes*	Tahun yang berakhir pada tanggal 31 Desember/ *Year ended December 31,* 2024	2023	
PENJUALAN NETO	24,31,32	72.997.186	67.908.991	***NET SALES***
BEBAN POKOK PENJUALAN	10,25,32	45.704.069	42.783.641	***COST OF GOODS SOLD***
LABA BRUTO		**26.893.085**	**25.126.260**	***GROSS PROFIT***
Beban penjualan dan distribusi	10,26,32	(7.836.327)	(7.532.316)	*Selling and distribution expenses*
Beban umum dan administrasi	10,26,32	(2.901.602)	(2.819.529)	*General and administrative expenses*
Pendapatan operasi lain	27,32	465.309	421.136	*Other operating income*
Beban operasi lain	28,32	(300.309)	(808.044)	*Other operating expenses*
LABA USAHA	31	**16.321.156**	**14.387.607**	***INCOME FROM OPERATIONS***
Pendapatan keuangan	29,31	863.119	1.494.199	*Finance income*
Beban keuangan	30,31	(4.255.505)	(2.024.713)	*Finance expenses*
Pajak final atas penghasilan bunga	31	(139.160)	(56.954)	*Final tax on interest income*
Bagian atas rugi neto entitas asosiasi dan ventura bersama dan lainnya	9,31	(1.390.219)	(2.318.445)	*Share in net losses of associates and joint ventures and others*
LABA SEBELUM BEBAN PAJAK PENGHASILAN	16,31	**11.499.337**	**11.444.693**	***INCOME BEFORE INCOME TAX EXPENSE***
Beban pajak penghasilan	16,31	(2.685.960)	(2.979.570)	*Income tax expense*
LABA TAHUN BERJALAN	31	**8.813.377**	**8.465.123**	***INCOME FOR THE YEAR***
Penghasilan (Rugi) komprehensif lain				***Other comprehensive income (losses)***
Pos yang tidak akan direklasifikasi ke laba rugi - setelah pajak:				*Items that will not be reclassified to profit or loss, net of tax:*
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan		113.968	(41.042)	*Re-measurement gains (losses) of employees' benefit liabilities*
Pos yang dapat direklasifikasi ke laba rugi:				*Items that may be reclassified to profit or loss:*
Rugi yang belum terealisasi dari aset keuangan		(306.101)	(23.061)	*Unrealized losses on financial assets*
Selisih kurs atas penjabaran laporan keuangan		49.301	(540.382)	*Exchange differences on translation of financial statements*
Rugi komprehensif lain tahun berjalan		**(192.832)**	**(607.985)**	***Other comprehensive losses for the year***
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		**8.620.545**	**7.857.138**	***TOTAL COMPREHENSIVE INCOME FOR THE YEAR***

MALANG

Laporan Keuangan PT Vale Indonesia Tbk

1.Laporan Keuangan PT Vale Indonesia Tbk 2020

PT Vale Indonesia Tbk
dan entitas anaknya/*and its subsidiaries*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA 31 DESEMBER 2020 DAN 2019
(Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AT DECEMBER 31, 2020 AND 2019
(Expressed in thousands of US Dollars, unless otherwise stated)

	Catatan/ Notes	2020	2019	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	5	**380,882**	249,035	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak-pihak berelasi	7	**66,940**	167,295	- Related parties
Persediaan	9	**144,487**	147,061	Inventories
Pajak dibayar di muka	14a			Prepaid taxes
- Pajak penghasilan badan		**34,268**	6,868	- Corporate income tax
- Pajak lainnya		**62,056**	71,172	- Other taxes
Biaya dibayar di muka dan uang muka	10	**3,927**	3,108	Prepayments and advances
Aset keuangan lancar lainnya	6	**2,512**	2,754	Other current financial assets
Jumlah aset lancar		**695,972**	588,313	**Total current assets**
ASET TIDAK LANCAR				**NON-CURRENT ASSETS**
Kas yang dibatasi penggunaannya	6	**30,612**	16,412	Restricted cash
Pajak dibayar di muka	14a			Prepaid taxes
- Pajak penghasilan badan		**2,229**	29,146	- Corporate income tax
- Pajak lainnya		**102,368**	117,674	- Other taxes
Piutang non-usaha				Non-trade receivables
- Pihak-pihak berelasi	32e	**18**	66	- Related parties
Aset tetap	11, 12	**1,470,148**	1,467,462	Fixed assets
Aset keuangan tidak lancar lainnya	8	**4,321**	4,623	Other non-current financial assets
Jumlah aset tidak lancar		**1,618,696**	1,634,375	**Total non-current assets**
JUMLAH ASET		**2,314,668**	2,222,688	**TOTAL ASSETS**

PT Vale Indonesia Tbk
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LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA 31 DESEMBER 2020 DAN 2019
(Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AT DECEMBER 31, 2020 AND 2019
(Expressed in thousands of US Dollars, unless otherwise stated)

	Catatan/ *Notes*	2020	2019	
LIABILITAS				**LIABILITIES**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang usaha	13			Trade payables
- Pihak-pihak berelasi		**140**	2,071	- Related parties
- Pihak ketiga		**112,955**	85,337	- Third parties
Akrual	15	**22,185**	16,327	Accruals
Liabilitas imbalan kerja jangka pendek	17	**20,485**	15,563	Short-term employee benefit liabilities
Utang pajak	14b			Taxes payable
- Pajak lainnya		**1,793**	1,774	- Other taxes
Liabilitas sewa	11	**66**	947	Lease liabilities
Liabilitas atas pembayaran berbasis saham		**788**	780	Share-based payment liabilities
Liabilitas keuangan jangka pendek lainnya	16	**2,386**	3,753	Other current financial liabilities
Jumlah liabilitas jangka pendek		**160,716**	136,552	**Total current liabilities**
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Liabilitas imbalan pascakerja jangka panjang	18	**26,786**	18,419	Long-term post-employment benefit liabilities
Liabilitas pajak tangguhan	14d	**80,171**	85,490	Deferred tax liabilities
Liabilitas sewa	11	**-**	173	Lease liabilities
Provisi atas penghentian pengoperasian aset	27	**96,693**	44,361	Provision for asset retirement
Jumlah liabilitas jangka panjang		**133,568**	144,443	**Total non-current liabilities**
JUMLAH LIABILITAS		**294,278**	280,995	**TOTAL LIABILITIES**
EKUITAS				**EQUITY**
Modal saham				Share capital
- Modal dasar - 39,745,354,880 saham dengan nilai nominal IDR25 (nilai penuh) per saham pada 31 Desember 2020 dan 31 Desember 2019				- Authorised capital - 39,745,354,880 shares with par value IDR25 (full amount) per share as at December 31, 2020 and December 31, 2019
- Modal ditempatkan dan disetor penuh - 9,696,338,720 saham pada 31 Desember 2020 dan 31 Desember 2019	19	**136,413**	136,413	- Issued and fully paid capital - 9,696,338,720 shares as at December 31, 2020 and December 31, 2019
Tambahan modal disetor	21	**277,760**	277,760	Additional paid-in capital
Saldo laba				Retained earnings
- Dicadangkan	22	**27,283**	27,283	- Appropriated
- Belum dicadangkan		**1,578,922**	1,580,237	- Unappropriated
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk		**2,020,378**	1,941,693	**Total equity attributable to owners of the parent entity**
Kepentingan nonpengendali		**10**	-	Non-controlling interests
JUMLAH EKUITAS		**2,020,388**	1,941,693	**TOTAL EQUITY**
JUMLAH LIABILITAS DAN EKUITAS		**2,314,666**	2,222,688	**TOTAL LIABILITIES AND EQUITY**

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR PADA 31 DESEMBER 2020 DAN 2019
(Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019
(Expressed in thousands of US Dollars, unless otherwise stated)

	Catatan/ Notes	2020	2019	
Pendapatan	32a	764,744	782,812	Revenue
Beban pokok pendapatan	23	(640,365)	(664,323)	Cost of revenue
LABA BRUTO		**124,379**	117,889	**GROSS PROFIT**
Beban usaha	24	(7,365)	(13,738)	Operating expenses
Pendapatan lainnya	25	7,102	3,266	Other income
Beban lainnya	26	(20,242)	(17,701)	Other expenses
LABA USAHA		**103,854**	89,524	**OPERATING PROFIT**
Pendapatan keuangan		4,472	4,759	Finance income
Biaya keuangan	33	(3,681)	(5,147)	Finance costs
PENDAPATAN/(BIAYA) KEUANGAN, BERSIH		**791**	(388)	**NET FINANCE INCOME/(COSTS)**
LABA SEBELUM PAJAK PENGHASILAN		**104,645**	89,136	**PROFIT BEFORE INCOME TAX**
Beban pajak penghasilan	14c	(21,826)	(31,736)	Income tax expense
LABA TAHUN BERJALAN		**82,819**	57,400	**PROFIT FOR THE YEAR**
(KERUGIAN)/PENGHASILAN KOMPREHENSIF LAIN				**OTHER COMPREHENSIVE (LOSS)/INCOME**
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Perubahan yang timbul dari pengukuran ulang aktuaria dari liabilitas imbalan pascakerja	18	(5,301)	755	- Changes resulting from actuarial remeasurement of post-employment benefit liabilities
- Pajak penghasilan terkait (kerugian)/ penghasilan komprehensif lain	14d	1,167	(189)	- Income tax on other comprehensive (loss)/income
TOTAL (KERUGIAN)/PENGHASILAN KOMPREHENSIF LAIN		**(4,134)**	566	**TOTAL OTHER COMPREHENSIVE (LOSS)/INCOME**
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		**78,685**	57,966	**TOTAL COMPREHENSIVE INCOME FOR THE YEAR**
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk		**82,819**	57,400	Owners of the parent entity
Kepentingan nonpengendali		-	-	Non-controlling interest
		82,819	57,400	
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk		**78,685**	57,966	Owners of the parent entity
Kepentingan nonpengendali		-	-	Non-controlling interest
		78,685	57,966	
LABA PER SAHAM				**EARNINGS PER SHARE**
- Dasar dan dilusian (dalam nilai penuh Dolar AS)	30	**0.0083**	0.0058	- Basic and diluted (in full amount of US Dollars)

2**.** Laporan Keuangan PT Vale Indonesia Tbk 2021

PT Vale Indonesia Tbk
dan entitas anaknya/*and its subsidiaries*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA 31 DESEMBER 2021 DAN 2020
(Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AT DECEMBER 31, 2021 AND 2020
(Expressed in thousands of US Dollars, unless otherwise stated)

	Catatan/ Notes	2021	2020	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	5	**908,327**	388,662	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak-pihak berelasi	7	**101,997**	60,040	- Related parties
Persediaan	9	**102,023**	144,467	Inventories
Pajak dibayar di muka	14a			Prepaid taxes
- Pajak penghasilan badan		**-**	34,266	- Corporate income tax
- Pajak lainnya		**58,148**	62,056	- Other taxes
Biaya dibayar di muka dan uang muka	10	**3,521**	3,607	Prepayments and advances
Aset keuangan lancar lainnya	8	**2,579**	2,512	Other current financial assets
Jumlah aset lancar		**836,576**	695,610	**Total current assets**
ASET TIDAK LANCAR				**NON-CURRENT ASSETS**
Kas yang dibatasi penggunaannya	6	**49,899**	30,612	Restricted cash
Pajak dibayar di muka	14a			Prepaid taxes
- Pajak penghasilan badan		**7,934**	2,229	- Corporate income tax
- Pajak lainnya		**55,129**	102,360	- Other taxes
Piutang non-usaha				Non-trade receivables
- Pihak-pihak berelasi	32a	**-**	18	- Related parties
Aset tetap	11, 12	**1,518,063**	1,479,146	Fixed assets
Aset keuangan tidak lancar lainnya	8	**4,492**	4,321	Other non-current financial assets
Jumlah aset tidak lancar		**1,635,252**	1,618,686	**Total non-current assets**
JUMLAH ASET		**2,472,828**	2,314,656	**TOTAL ASSETS**

PT Vale Indonesia Tbk
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LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA 31 DESEMBER 2021 DAN 2020
(Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AT DECEMBER 31, 2021 AND 2020
(Expressed in thousands of US Dollars, unless otherwise stated)

	Catatan/ *Notes*	2021	2020	
LIABILITAS				**LIABILITIES**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang usaha	13			Trade payables
- Pihak pihak berelasi		**133**	140	- Related parties
- Pihak ketiga		**122,109**	112,955	- Third parties
Akrual	15	**19,842**	22,105	Accruals
Liabilitas imbalan kerja jangka pendek	17	**21,638**	20,405	Short-term employee benefit liabilities
Utang pajak	14b			Taxes payable
- Pajak lainnya		**1,973**	1,793	- Other taxes
Liabilitas sewa	11	**1,441**	66	Lease liabilities
Liabilitas atas pembayaran berbasis saham		**28**	788	Share-based payment liabilities
Liabilitas keuangan jangka pendek lainnya	16	**1,256**	2,368	Other current financial liabilities
Jumlah liabilitas jangka pendek		**168,430**	160,710	**Total current liabilities**
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Liabilitas imbalan pascakerja jangka panjang	18	**26,329**	26,706	Long-term post-employment benefit liabilities
Liabilitas pajak tanggungan	14d	**42,818**	50,171	Deferred tax liabilities
Liabilitas sewa	11	**3,319**	-	Lease liabilities
Provisi atas penghentian pengoperasian aset	27	**77,488**	56,605	Provision for asset retirement
Jumlah liabilitas jangka panjang		**149,937**	133,580	**Total non-current liabilities**
JUMLAH LIABILITAS		**318,367**	294,270	**TOTAL LIABILITIES**
EKUITAS				**EQUITY**
Modal saham				Share capital
- Modal dasar - 39.745.354.660 saham dengan nilai nominal IDR25 (nilai penuh) per saham pada 31 Desember 2021 dan 2020				- Authorised capital - 39,745,354,660 shares with par value IDR25 (full amount) per share as at December 31, 2021 and 2020
- Modal ditempatkan dan disetor penuh - 9.936.338.720 saham pada 31 Desember 2021 dan 2020	19	**136,413**	136,413	- Issued and fully paid capital - 9,936,338,720 shares as at December 31, 2021 and 2020
Tambahan modal disetor	21	**277,766**	277,766	Additional paid-in capital
Saldo laba				Retained earnings
- Dicadangkan	22	**27,283**	27,283	- Appropriated
- Belum dicadangkan		**1,712,985**	1,578,922	- Unappropriated
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk		**2,154,451**	2,020,378	**Total equity attributable to owners of the parent entity**
Kepentingan nonpengendali		**10**	10	Non-controlling interests
JUMLAH EKUITAS		**2,154,461**	2,020,388	**TOTAL EQUITY**
JUMLAH LIABILITAS DAN EKUITAS		**2,472,828**	2,314,658	**TOTAL LIABILITIES AND EQUITY**

MALANG

PT Vale Indonesia Tbk
dan entitas anaknya/and its subsidiaries

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR PADA 31 DESEMBER 2021 DAN 2020
(Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020
(Expressed in thousands of US Dollars, unless otherwise stated)

	Catatan/ Notes	2021	2020	
Pendapatan	32a	**953,174**	764,744	Revenue
Beban pokok pendapatan	23	**(717,810)**	(640,365)	Cost of revenue
LABA BRUTO		**235,364**	124,379	**GROSS PROFIT**
Beban usaha	24	**(8,204)**	(7,385)	Operating expenses
Pendapatan lainnya	25	**2,614**	7,102	Other income
Beban lainnya	26	**(10,750)**	(20,242)	Other expenses
LABA USAHA		**223,024**	103,854	**OPERATING PROFIT**
Pendapatan keuangan		**2,714**	4,472	Finance income
Biaya keuangan	33	**(5,093)**	(3,681)	Finance costs
(BIAYA)/PENDAPATAN KEUANGAN, BERSIH		**(2,379)**	791	**NET FINANCE (COSTS)/INCOME**
LABA SEBELUM PAJAK PENGHASILAN		**220,645**	104,646	**PROFIT BEFORE INCOME TAX**
Beban pajak penghasilan	14b	**(54,948)**	(21,826)	Income tax expense
LABA TAHUN BERJALAN		**165,697**	82,819	**PROFIT FOR THE YEAR**
PENGHASILAN/(KERUGIAN) KOMPREHENSIF LAIN				**OTHER COMPREHENSIVE INCOME/(LOSS)**
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Perubahan yang timbul dari pengukuran ulang aktuaria dan liabilitas imbalan pascakerja	18	**1,800**	(5,321)	- Changes resulting from actuarial remeasurement of post-employment benefit liabilities
- Pajak penghasilan terkait penghasilan komprehensif lain	14d	**(396)**	1,187	- Income tax on other comprehensive income
TOTAL PENGHASILAN/(KERUGIAN) KOMPREHENSIF LAIN		**1,404**	(4,134)	**TOTAL OTHER COMPREHENSIVE INCOME/(LOSS)**
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		**167,201**	78,685	**TOTAL COMPREHENSIVE INCOME FOR THE YEAR**
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk		**165,797**	82,819	Owners of the parent entity
Kepentingan nonpengendali		**-**	-	Non-controlling interest
		165,797	82,819	
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk		**167,201**	78,685	Owners of the parent entity
Kepentingan nonpengendali		**-**	-	Non-controlling interest
		167,201	78,685	
LABA PER SAHAM				**EARNINGS PER SHARE**
- Dasar dan dilusian (dalam nilai penuh Dolar AS)	30	**0.0167**	0.0083	- Basic and diluted (in full amount of US Dollars)

3. Laporan Keuangan PT Vale Indonesia Tbk 2022

PT Vale Indonesia Tbk
dan entitas anaknya/*and its subsidiaries*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA 31 DESEMBER 2022 DAN 2021
(Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AT DECEMBER 31, 2022 AND 2021
(Expressed in thousands of US Dollars, unless otherwise stated)

	Catatan/ Notes	2022	2021	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	5	**634,042**	508,327	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak-pihak berelasi	7	**141,377**	101,987	- Related parties
Persediaan	9	**155,753**	162,023	Inventories
Pajak dibayar di muka	14a			Prepaid taxes
- Pajak lainnya		**48,723**	58,148	- Other taxes
Biaya dibayar di muka dan uang muka	10	**4,444**	3,521	Prepayments and advances
Aset keuangan lancar lainnya	8	**5,463**	2,570	Other current financial assets
Jumlah aset lancar		**989,802**	836,576	**Total current assets**
ASET TIDAK LANCAR				**NON-CURRENT ASSETS**
Kas yang dibatasi penggunaannya	6	**73,044**	49,869	Restricted cash
Pajak dibayar di muka	14a			Prepaid taxes
- Pajak penghasilan badan		**10,933**	7,808	- Corporate income tax
- Pajak lainnya		**30,869**	55,120	- Other taxes
Aset tetap	11, 12	**1,549,857**	1,518,963	Fixed assets
Aset keuangan tidak lancar lainnya	8	**3,611**	4,492	Other non-current financial assets
Jumlah aset tidak lancar		**1,668,314**	1,636,252	**Total non-current assets**
JUMLAH ASET		**2,658,116**	2,472,828	**TOTAL ASSETS**

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LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA 31 DESEMBER 2022 DAN 2021
(Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AT DECEMBER 31, 2022 AND 2021
(Expressed in thousands of US Dollars, unless otherwise stated)

	Catatan/ Notes	2022	2021	
LIABILITAS				**LIABILITIES**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang usaha	13			Trade payables
- Pihak-pihak berelasi		**236**	135	- Related parties
- Pihak ketiga		**115,290**	122,108	- Third parties
Akrual	15	**27,772**	19,842	Accruals
Liabilitas imbalan kerja jangka pendek	17	**26,244**	21,638	Short-term employee benefit liabilities
Utang pajak	14b			Taxes payable
- Pajak lainnya		**2,407**	1,973	- Other taxes
Liabilitas sewa	11	**1,816**	1,441	Lease liabilities
Liabilitas atas pembayaran berbasis saham		**487**	25	Share-based payment liabilities
Liabilitas keuangan jangka pendek lainnya	16	**739**	1,268	Other current financial liabilities
Jumlah liabilitas jangka pendek		**175,039**	168,430	**Total current liabilities**
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Liabilitas imbalan pascakerja jangka panjang	18	**26,457**	26,329	Long-term post-employment benefit liabilities
Liabilitas pajak tangguhan	14d	**34,891**	42,810	Deferred tax liabilities
Liabilitas sewa	11	**3,918**	3,310	Lease liabilities
Provisi atas penghentian pengoperasian aset	27	**71,031**	77,488	Provision for asset retirement
Jumlah liabilitas jangka panjang		**128,297**	149,937	**Total non-current liabilities**
JUMLAH LIABILITAS		**303,336**	318,367	**TOTAL LIABILITIES**
EKUITAS				**EQUITY**
Modal saham				Share capital
- Modal dasar - 39,745,354,880 saham dengan nilai nominal IDR25 (nilai penuh) per saham pada 31 Desember 2022 dan 2021				- Authorised capital - 39,745,354,880 shares with par value IDR25 (full amount) per share as at December 31, 2022 and 2021
- Modal ditempatkan dan disetor penuh - 9,936,338,720 saham pada 31 Desember 2022 dan 2021	19	**136,413**	136,413	- Issued and fully paid capital - 9,936,338,720 shares as at December 31, 2022 and 2021
Tambahan modal disetor	21	**277,760**	277,760	Additional paid-in capital
Saldo laba				Retained earnings
- Dicadangkan	22	**27,283**	27,283	- Appropriated
- Belum dicadangkan		**1,913,314**	1,712,995	- Unappropriated
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk		**2,354,770**	2,154,451	**Total equity attributable to owners of the parent entity**
Kepentingan nonpengendali		**10**	10	Non-controlling interests
JUMLAH EKUITAS		**2,354,780**	2,154,461	**TOTAL EQUITY**
JUMLAH LIABILITAS DAN EKUITAS		**2,658,116**	2,472,828	**TOTAL LIABILITIES AND EQUITY**

PT Vale Indonesia Tbk
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LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR PADA 31 DESEMBER 2022 DAN 2021
(Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021
(Expressed in thousands of US Dollars, unless otherwise stated)

	Catatan/ *Notes*	2022	2021*	
Pendapatan	32a	**1,179,452**	953,174	Revenue
Beban pokok pendapatan	23	**(865,885)**	(704,323)	Cost of revenue
LABA BRUTO		**313,567**	248,851	**GROSS PROFIT**
Beban usaha	24	**(19,734)**	(17,891)	Operating expenses
Pendapatan lainnya	25	**1,289**	2,814	Other income
Beban lainnya	26	**(23,093)**	(10,750)	Other expenses
LABA USAHA		**272,029**	223,024	**OPERATING PROFIT**
Pendapatan keuangan		**10,691**	2,714	Finance income
Biaya keuangan	33	**(6,901)**	(5,093)	Finance costs
PENDAPATAN/(BIAYA) KEUANGAN, BERSIH		**3,790**	(2,379)	**NET FINANCE INCOME/(COSTS)**
LABA SEBELUM PAJAK PENGHASILAN		**275,819**	220,645	**PROFIT BEFORE INCOME TAX**
Beban pajak penghasilan	14c	**(75,418)**	(54,848)	Income tax expense
LABA TAHUN BERJALAN		**200,401**	165,797	**PROFIT FOR THE YEAR**
(KERUGIAN)/PENGHASILAN KOMPREHENSIF LAIN				**OTHER COMPREHENSIVE (LOSS)/INCOME**
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Perubahan yang timbul dari pengukuran ulang aktuaria dari liabilitas imbalan pascakerja	18	**(105)**	1,800	- Changes resulting from actuarial remeasurement of post-employment benefit liabilities
- Pajak penghasilan terkait penghasilan komprehensif lain	14d	**23**	(396)	- Income tax on other comprehensive income
TOTAL (KERUGIAN)/PENGHASILAN KOMPREHENSIF LAIN		**(82)**	1,404	**TOTAL OTHER COMPREHENSIVE (LOSS)/ INCOME**
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		**200,319**	167,201	**TOTAL COMPREHENSIVE INCOME FOR THE YEAR**
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk		**200,401**	165,797	Owners of the parent entity
Kepentingan nonpengendali		**-**	-	Noncontrolling interest
		200,401	165,797	
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk		**200,319**	167,201	Owners of the parent entity
Kepentingan nonpengendali		**-**	-	Noncontrolling interest
		200,319	167,201	
LABA PER SAHAM				**EARNINGS PER SHARE**
- Dasar dan dilusian (dalam nilai penuh Dolar AS)	30	**0.0202**	0.0167	- Basic and diluted (in full amount of US Dollars)

4. Laporan Keuangan PT Vale Indonesia Tbk 2023

PT Vale Indonesia Tbk
(Entitas induk saja/Parent entity only)

LAPORAN POSISI KEUANGAN PADA 31 DESEMBER 2023 DAN 2022 (Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)			***STATEMENTS OF FINANCIAL POSITION AT DECEMBER 31, 2023 AND 2022*** *(Expressed in thousands of US Dollars, unless otherwise stated)*
	2023	**2022**	
ASET			***ASSETS***
ASET LANCAR			***CURRENT ASSETS***
Kas dan setara kas	696,342	633,316	*Cash and cash equivalents*
Piutang usaha			*Trade receivables*
- Pihak-pihak berelasi	101,813	141,377	*Related parties* -
Persediaan	155,946	155,753	*Inventories*
Pajak dibayar di muka			*Prepaid taxes*
- Pajak lainnya	64,599	48,723	*Other taxes* -
Biaya dibayar di muka dan uang muka	6,056	4,444	*Prepayments and advances*
Aset keuangan lancar lainnya	7,599	5,463	*Other current financial assets*
Jumlah aset lancar	**1,032,355**	**989,076**	***Total current assets***
ASET TIDAK LANCAR			***NON-CURRENT ASSETS***
Kas yang dibatasi penggunaannya	103,857	73,044	*Restricted cash*
Pajak dibayar di muka			*Prepaid taxes*
- Pajak penghasilan badan	15,015	10,933	*Corporate income tax* -
- Pajak lainnya	33,689	30,869	*Other taxes* -
Investasi pada entitas anak dan entitas asosiasi	64,149	34,729	*Investments in subsidiary and associate*
Aset derivatif	24,690	-	*Derivative asset*
Aset tetap	1,646,328	1,515,733	*Fixed assets*
Aset keuangan tidak lancar lainnya	3,810	3,611	*Other non-current financial assets*
Jumlah aset tidak lancar	**1,893,538**	**1,668,918**	***Total non-current assets***
JUMLAH ASET	**2,925,893**	**2,657,994**	***TOTAL ASSETS***

PT Vale Indonesia Tbk
(Entitas induk saja/Parent entity only)

LAPORAN POSISI KEUANGAN
PADA 31 DESEMBER 2023 DAN 2022
(Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AT DECEMBER 31, 2023 AND 2022
(Expressed in thousands of US Dollars, unless otherwise stated)

	2023	2022	
LIABILITAS			***LIABILITIES***
LIABILITAS JANGKA PENDEK			***CURRENT LIABILITIES***
Utang usaha			*Trade payables*
- Pihak-pihak berelasi	312	298	*Related parties* -
- Pihak ketiga	140,504	115,296	*Third parties* -
Akrual	33,843	27,772	*Accruals*
Liabilitas imbalan kerja jangka pendek	25,070	26,244	*Short-term employee benefit liabilities*
Utang pajak			*Taxes payable*
- Pajak lainnya	2,788	2,407	*Other taxes* -
Liabilitas sewa	5,380	1,816	*Lease liabilities*
Liabilitas atas pembayaran berbasis saham	110	467	*Share-based payment liabilities*
Provisi atas penghentian pengoperasian aset	6,422	-	*Provision for asset retirement*
Liabilitas keuangan lancar lainnya	2,091	739	*Other current financial liabilities*
Jumlah liabilitas jangka pendek	**216,530**	**175,039**	***Total current liabilities***
LIABILITAS JANGKA PANJANG			***NON-CURRENT LIABILITIES***
Liabilitas imbalan pascakerja jangka panjang	39,695	28,457	*Long-term post-employment benefit liabilities*
Liabilitas pajak tangguhan	19,603	24,891	*Deferred tax liabilities*
Liabilitas sewa	3,036	3,918	*Lease liabilities*
Provisi atas penghentian pengoperasian aset	77,482	71,031	*Provision for asset retirement*
Liabilitas keuangan tidak lancar lainnya	4,877	-	*Other non-current financial liabilities*
Jumlah liabilitas jangka panjang	**144,693**	**128,297**	***Total non-current liabilities***
JUMLAH LIABILITAS	**361,223**	**303,336**	***TOTAL LIABILITIES***
EKUITAS			***EQUITY***
Modal saham			*Share capital*
- Modal dasar - 39.745.354.880 saham dengan nilai nominal IDR25 (nilai penuh) per saham pada 31 Desember 2023 dan 2022			*Authorised capital* - *39,745,354,880 shares with par value IDR25 (full amount) per share as at December 31, 2023 and 2022*
- Modal ditempatkan dan disetor penuh - 9.936.338.720 saham pada 31 Desember 2023 dan 2022	136,413	136,413	*Issued and fully paid capital* - *9,936,338,720 shares as at December 31, 2023 and 2022*
Tambahan modal disetor	277,760	277,760	*Additional paid-in capital*
Saldo laba			*Retained earnings*
- Dicadangkan	27,283	27,283	*Appropriated* -
- Belum dicadangkan	2,123,214	1,913,202	*Unappropriated* -
JUMLAH EKUITAS	**2,564,670**	**2,354,658**	***TOTAL EQUITY***
JUMLAH LIABILITAS DAN EKUITAS	**2,925,893**	**2,657,994**	***TOTAL LIABILITIES AND EQUITY***

PT Vale Indonesia Tbk
(Entitas induk saja/Parent entity only)

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2023 DAN 2022 (Dinyatakan dalam ribuan Dolar AS, kecuali dinyatakan lain)			***STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022*** *(Expressed in thousands of US Dollars, unless otherwise stated)*
	2023	**2022**	
Pendapatan	1,232,263	1,179,452	*Revenue*
Beban pokok pendapatan	(885,240)	(865,885)	*Cost of revenue*
LABA BRUTO	**347,023**	**313,567**	***GROSS PROFIT***
Beban usaha	(21,960)	(19,734)	*Operating expenses*
Pendapatan lainnya	823	1,289	*Other income*
Beban lainnya	(23,458)	(23,093)	*Other expenses*
LABA USAHA	**302,428**	**272,029**	***OPERATING PROFIT***
Bagian laba neto dari entitas asosiasi	21	-	*Share in net profit from associate*
Keuntungan atas pengakuan nilai wajar aset derivatif	24,690	-	*Gain on recognition of fair value of derivative asset*
Pendapatan keuangan	35,714	10,672	*Finance income*
Biaya keuangan	(10,085)	(6,901)	*Finance costs*
LABA SEBELUM PAJAK PENGHASILAN	**352,768**	**275,800**	***PROFIT BEFORE INCOME TAX***
Beban pajak penghasilan	(78,189)	(75,418)	*Income tax expense*
LABA TAHUN BERJALAN	**274,579**	**200,382**	***PROFIT FOR THE YEAR***
KERUGIAN KOMPREHENSIF LAIN			***OTHER COMPREHENSIVE LOSS***
Pos yang tidak akan direklasifikasi ke laba rugi:			*Items that will not be reclassified to profit or loss:*
Perubahan yang timbul dari pengukuran ulang aktuaria dari imbalan pascakerja	(5,701)	(105)	*Changes resulting from actuarial remeasurement of post-retirement employment benefit liabilities*
Pajak penghasilan terkait penghasilan komprehensif lain	1,254	23	*Income tax on other comprehensive income*
TOTAL KERUGIAN KOMPREHENSIF LAIN	**(4,447)**	**(82)**	***TOTAL OTHER COMPREHENSIVE LOSS***
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	**270,132**	**200,300**	***TOTAL COMPREHENSIVE INCOME FOR THE YEAR***

MALANG

5. Laporan Keuangan PT Vale Indonesia Tbk 2024

PT VALE INDONESIA TBK
DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARY*

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA 31 DESEMBER 2024 DAN 2023 (Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)				***CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT DECEMBER 31, 2024 AND 2023*** *(Expressed in thousands of US Dollars, unless otherwise stated)*
	Catatan/ *Notes*	**2024**	**2023**	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	5	674,690	698,795	*Cash and cash equivalents*
Piutang usaha				*Trade receivables*
- Pihak pihak berelasi	7	84,402	101,813	*Related parties* -
Persediaan	9	146,950	155,946	*Inventories*
Pajak dibayar di muka	15a			*Prepaid taxes*
- Pajak lainnya		82,756	64,589	*Other taxes* -
Biaya dibayar di muka dan uang muka	10	8,195	6,056	*Prepayments and advances*
Aset keuangan lancar lainnya	6	8,181	5,910	*Other current financial assets*
Jumlah aset lancar		**1,004,774**	**1,033,119**	***Total current assets***
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Kas yang dibatasi penggunaannya	6	86,650	103,867	*Restricted cash*
Pajak dibayar di muka	15a			*Prepaid taxes*
- Pajak penghasilan badan		63,752	15,015	*Corporate income tax* -
- Pajak lainnya		24,169	30,498	*Other taxes* -
Investasi pada entitas asosiasi	11a	-	12,410	*Investment in associate*
Investasi pada saham	11a	13,270	-	*Investment in shares*
Aset derivatif	11b	4,750	24,890	*Derivative asset*
Aset tetap	12, 13	1,975,092	1,695,551	*Fixed assets*
Aset keuangan tidak lancar lainnya	6	4,071	4,879	*Other non-current financial assets*
Jumlah aset tidak lancar		**2,171,754**	**1,892,880**	***Total non-current assets***
JUMLAH ASET		**3,176,528**	**2,925,999**	***TOTAL ASSETS***

PT VALE INDONESIA TBK
DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARY*

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA 31 DESEMBER 2024 DAN 2023
(Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT DECEMBER 31, 2024 AND 2023
(Expressed in thousands of US Dollars, unless otherwise stated)

	Catatan/ Notes	2024	2023	
LIABILITAS				***LIABILITIES***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Utang usaha	14			*Trade payables*
- Pihak-pihak berelasi		239	312	*Related parties* -
- Pihak ketiga		170,486	140,515	*Third parties* -
Akrual	16	66,061	33,843	*Accruals*
Liabilitas imbalan kerja jangka pendek	18	18,807	25,070	*Short-term employee benefit liabilities*
Utang pajak	15b			*Taxes payable*
- Pajak lainnya		4,287	2,821	*Other taxes* -
Liabilitas sewa	12	5,767	5,543	*Lease liabilities*
Liabilitas atas pembayaran berbasis saham		595	119	*Share-based payment liabilities*
Provisi atas penghentian pengoperasian aset	28	5,467	6,422	*Provision for asset retirement*
Liabilitas keuangan lancar lainnya	17	1,732	2,091	*Other current financial liabilities*
Jumlah liabilitas jangka pendek		**263,471**	**216,727**	***Total current liabilities***
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Liabilitas imbalan pascakerja jangka panjang	19	43,613	39,695	*Long-term post-employment benefit liabilities*
Liabilitas pajak tangguhan	15d	5,860	19,603	*Deferred tax liabilities*
Liabilitas sewa	12	2,260	3,078	*Lease liabilities*
Provisi atas penghentian pengoperasian aset	28	122,538	77,482	*Provision for asset retirement*
Liabilitas keuangan tidak lancar lainnya	17	6,220	4,877	*Other non-current financial liabilities*
Jumlah liabilitas jangka panjang		**180,281**	**144,735**	***Total non-current liabilities***
JUMLAH LIABILITAS		**443,752**	**361,462**	***TOTAL LIABILITIES***
EKUITAS				***EQUITY***
Modal saham				*Share capital*
- Modal dasar - 39.745.394.880 saham dengan nilai nominal IDR25 (nilai penuh) per saham pada 31 Desember 2024 dan 2023				*Authorised capital* - *39,745,394,880 shares with par value IDR25 (full amount) per share as at December 31, 2024 and 2023*
- Modal diterbitkan dan disetor penuh - 10.539.784.534 saham pada 31 Desember 2024 dan 9.936.338.720 pada 31 Desember 2023	20	144,688	136,413	*Issued and fully paid capital* - *10,539,784,534 shares as at December 31, 2024 and 9,936,338,720 shares at December 31, 2023*
Tambahan modal disetor	22	380,882	277,760	*Additional paid-in capital*
Saldo laba				*Retained earnings*
- Dicadangkan	29	27,283	27,283	*Appropriated* -
- Belum dicadangkan		2,179,913	2,120,081	*Unappropriated* -
JUMLAH EKUITAS		**2,732,776**	**2,564,537**	***TOTAL EQUITY***
JUMLAH LIABILITAS DAN EKUITAS		**3,176,528**	**2,925,999**	***TOTAL LIABILITIES AND EQUITY***

PT VALE INDONESIA TBK
DAN ENTITAS ANAKNYA/*AND ITS SUBSIDIARY*

Lampiran 2/*1 Schedule*

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2024 DAN 2023
(Disajikan dalam ribuan Dolar AS, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023
(Expressed in thousands of US Dollars, unless otherwise stated)

	Catatan/ *Notes*	2024	2023	
Pendapatan	33a	960,388	1,232,260	*Revenue*
Beban pokok pendapatan	24	(852,160)	(885,240)	*Cost of revenue*
LABA BRUTO		**108,228**	**347,023**	***GROSS PROFIT***
Beban usaha	25	(38,254)	(22,155)	*Operating expenses*
Pendapatan lainnya	26	3,719	823	*Other income*
Beban lainnya	27	(9,873)	(23,533)	*Other expenses*
LABA USAHA		**63,820**	**302,158**	***OPERATING PROFIT***
Bagian laba neto dari entitas asosiasi	11a	57	21	*Share in net profit from associate*
(Kerugian)/keuntungan atas pengakuan nilai wajar aset derivatif	11b	(19,940)	24,690	*(Loss)/gain on recognition of fair value of derivative asset*
Keuntungan atas pengakuan nilai wajar investasi pada saham	11a	1,346	-	*Gain on recognition of fair value of investment in shares*
Pendapatan keuangan		36,196	35,753	*Finance income*
Biaya keuangan	34	(7,421)	(10,099)	*Finance costs*
LABA SEBELUM PAJAK PENGHASILAN		**74,060**	**352,523**	***PROFIT BEFORE INCOME TAX***
Beban pajak penghasilan	15c	(16,299)	(78,189)	*Income tax expense*
LABA TAHUN BERJALAN		**57,761**	**274,334**	***PROFIT FOR THE YEAR***
KERUGIAN KOMPREHENSIF LAIN				***OTHER COMPREHENSIVE LOSS***
Pos yang tidak akan direklasifikasi ke laba rugi:				*Items that will not be reclassified to profit or loss:*
- Perubahan yang timbul dari pengukuran ulang aktuaria dari liabilitas imbalan pascakerja	19	(1,191)	(5,701)	*Changes resulting from actuarial remeasurement of post employment benefit liabilities* -
- Pajak penghasilan terkait penghasilan komprehensif lain	15d	262	1,254	*Income tax on other comprehensive income* -
TOTAL KERUGIAN KOMPREHENSIF LAIN		**(929)**	**(4,447)**	***TOTAL OTHER COMPREHENSIVE LOSS***
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		**56,832**	**269,887**	***TOTAL COMPREHENSIVE INCOME FOR THE YEAR***

MALANG

Laporan Keuangan Pt. Indofood Sukses Makmur Tbk

1.Laporan Keuangan Pt. Indofood Sukses Makmur Tbk tahun 2020

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	2,4,34,35,38	17.336.960	13.745.118	*Cash and cash equivalents*
Investasi jangka pendek	2,5,34,35	1.275	55.492	*Short-term investments*
Piutang	2,34,35,38			*Accounts receivable*
Usaha	3,6			*Trade*
Pihak ketiga - neto		5.315.611	4.128.399	*Third parties - net*
Pihak berelasi	32	1.113.519	1.277.677	*Related parties*
Bukan usaha				*Non-trade*
Pihak ketiga		420.035	331.283	*Third parties*
Pihak berelasi	32	801.605	227.094	*Related parties*
Persediaan - neto	2,3,7	11.150.432	9.858.705	*Inventories - net*
Aset biologis	10	777.388	717.620	*Biological assets*
Uang muka dan jaminan	8	1.100.996	833.227	*Advances and deposits*
Pajak dibayar di muka	2,3,19	493.330	404.068	*Prepaid taxes*
Biaya dibayar di muka dan aset lancar lainnya	2	936.187	224.805	*Prepaid expenses and other current assets*
Total Aset Lancar		**39.419.239**	**31.483.445**	***Total Current Assets***
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Tagihan pajak penghasilan	2,3,19	111.177	260.131	*Claims for tax refund*
Piutang pemasa - neto	2,3,33, 35,36	1.558.264	1.457.728	*Pleurea receivables - net*
Aset pajak tangguhan - neto	2,3,19	1.213.499	1.668.709	*Deferred tax assets - net*
Investasi jangka panjang	2,9,35,37	11.882.021	5.065.061	*Long-term investments*
Aset hak guna	2,3,11	1.182.845	-	*Right of use assets*
Aset tetap - neto	2,3,12,32	45.862.919	43.072.504	*Fixed assets - net*
Properti Investasi	2	42.188	42.188	*Investment property*
Biaya ditangguhkan - neto	2	830.073	854.175	*Deferred charges - net*
Goodwill	2,3,13	56.462.875	4.305.329	*Goodwill*
Aset tak berwujud - neto	2,3,13	1.858.998	2.011.090	*Intangible assets - net*
Biaya dibayar di muka jangka panjang	2	13.292	836.867	*Long- term prepayments*
Aset tidak lancar lainnya	2,14, 32,33,35	3.869.037	5.230.332	*Other non-current assets*
Total Aset Tidak Lancar		**124.718.278**	**64.785.114**	***Total Non-Current Assets***
TOTAL ASET	37	**163.136.516**	**96.188.559**	***TOTAL ASSETS***

MALANG

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS				***LIABILITIES***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Utang bank jangka pendek dan cerukan	2,15,34,35,38	13.800.300	13.005.567	*Short-term bank loans and overdraft*
Utang usaha	2,17,34,35,38			*Trade payables*
Pihak ketiga		4.327.951	4.373.415	*Third parties*
Pihak berelasi	32	79.604	148.468	*Related parties*
Utang lain-lain - Pihak ketiga	2,35,38	1.747.882	1.465.866	*Other payables - Third parties*
Beban akrual	2,18,34,35	3.374.396	2.886.302	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	2,16	1.456.217	981.133	*Short-term employee benefits liability*
Utang pajak	2,3,19	2.170.820	807.465	*Taxes payable*
Liabilitas sewa	11	99.787	-	*Lease liabilities*
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,12, 20,34,35			*Current maturities of long-term debts*
Utang bank	38	912.918	1.016.614	*Bank loans*
Total Liabilitas Jangka Pendek		**27.375.875**	**24.686.882**	***Total Current Liabilities***
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,12, 20,34,35			*Long-term debts - net of current maturities*
Utang bank		36.568.706	6.953.533	*Bank loans*
Utang obligasi		1.996.572	1.994.153	*Bonds payable*
Lainnya		7.788	7.290	*Others*
Total utang jangka panjang		**38.573.066**	**8.954.976**	***Total long-term debts***
Liabilitas sewa	11	134.355	-	*Lease liabilities*
Liabilitas pajak tangguhan - neto	2,3,19	765.483	874.536	*Deferred tax liabilities - net*
Utang kepada pihak-pihak berelasi	2,32,34,35	516.143	509.859	*Due to related parties*
Liabilitas imbalan kerja karyawan	2,3,21	6.750.875	6.852.215	*Liabilities for employee benefits*
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	111.418	117.623	*Estimated liabilities for assets dismantling costs*
Liabilitas jangka panjang lainnya	1	9.168.257	-	*Other long-term liabilities*
Total Liabilitas Jangka Panjang		**56.022.597**	**17.309.209**	***Total Non-Current Liabilities***
TOTAL LIABILITAS		**83.998.472**	**41.996.071**	***TOTAL LIABILITIES***

MALANG

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ *Notes*	31 Desember 2020/ *December 31, 2020*	31 Desember 2019/ *December 31, 2019*	
EKUITAS				***EQUITY***
Modal saham - nilai nominal Rp100 (angka penuh) per saham				*Capital stock - Rp100 (full amount) par value per share*
Modal dasar - 30.000.000.000 saham				*Authorized - 30,000,000,000 shares*
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	22	878.043	878.043	*Issued and fully paid - 8,780,426,500 shares*
Tambahan modal disetor	2,23	283.732	283.732	*Additional paid-in capital*
Laba yang belum terealisasi dari aset keuangan	2	2.113.892	1.856.757	*Unrealized gains on financial assets*
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	7.212.983	7.102.867	*Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests*
Selisih kurs atas penjabaran laporan keuangan	2	769.646	876.550	*Exchange differences on translation of financial statements*
Saldo laba				*Retained earnings*
Cadangan umum	24	120.000	115.000	*Appropriated for general reserve*
Belum ditentukan penggunaannya		30.995.800	26.664.999	*Unappropriated*
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		**42.374.298**	**37.777.948**	***Equity Attributable to Equity Holders of the Parent Entity***
Kepentingan Nonpengendali	2,25	**36.763.746**	**16.424.540**	***Non-controlling interests***
TOTAL EKUITAS		**79.138.044**	**54.202.488**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS		**163.136.516**	**90.198.559**	***TOTAL LIABILITIES AND EQUITY***

UNIVERSITAS MUHAMMADIYAH MALANG

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2020
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31, 2020	2019	
PENJUALAN NETO	2,27,32,33, 37	**81.731.469**	**78.992.935**	***NET SALES***
BEBAN POKOK PENJUALAN	2,12,28, 32,33	**54.979.425**	**53.876.596**	***COST OF GOODS SOLD***
LABA BRUTO		**26.752.044**	**22.716.361**	***GROSS PROFIT***
Beban penjualan dan distribusi	2,12,29, 32	(9.007.900)	(8.489.356)	*Selling and distribution expenses*
Beban umum dan administrasi	2,12,29, 32	(5.087.140)	(4.897.173)	*General and administrative expenses*
Laba dari nilai wajar aset biologis		3.198	190.353	*Gain from fair value of biological assets*
Penghasilan operasi lain	2,29,32,33	792.350	869.970	*Other operating income*
Beban operasi lain	2,29,32	(583.315)	(759.131)	*Other operating expenses*
LABA USAHA	37	**12.869.857**	**9.831.824**	***INCOME FROM OPERATIONS***
Penghasilan keuangan	2,30,37	1.770.560	829.833	*Finance income*
Beban keuangan	2,31,37	(1.875.912)	(1.727.010)	*Finance expenses*
Pajak final atas penghasilan bunga	2,37	(105.840)	(79.326)	*Final tax on interest income*
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,37	(359.841)	(185.116)	*Share in net losses of associates and joint ventures*
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	**12.428.334**	**8.749.397**	***INCOME BEFORE INCOME TAX EXPENSE***
Beban Pajak Penghasilan	2,3,19,37	(3.674.368)	(2.846.668)	*Income Tax Expense*
LABA TAHUN BERJALAN	37	**8.752.866**	**5.902.729**	***INCOME FOR THE YEAR***
Penghasilan (rugi) komprehensif lain				***Other comprehensive income (losses)***
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:				*Items that will not be reclassified to profit or loss, net of tax:*
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	2,21	433.671	112.013	*Re-measurement gains of employees' benefit liabilities*
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(11.218)	(4.799)	*Share of other comprehensive losses of associates and joint ventures*
Pos yang dapat direklasifikasi ke laba rugi:				*Items that may be reclassified to profit or loss:*
Laba yang belum terealisasi dari aset keuangan	2	429.209	777.817	*Unrealized gains on financial assets*
Selisih kurs atas penjabaran laporan keuangan	2	(156.308)	(128.558)	*Exchange differences on translation of financial statements*
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(206.707)	(70.646)	*Share of other comprehensive losses of associates and joint ventures*
Penghasilan komprehensif lain tahun berjalan		**488.647**	**685.933**	***Other comprehensive income for the year***
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		**9.241.513**	**6.588.662**	***TOTAL COMPREHENSIVE INCOME FOR THE YEAR***

MALANG

2. Laporan Keuangan Pt. Indofood Sukses Makmur Tbk tahun 2021

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ *Notes*	31 Desember 2021/ *December 31, 2021*	31 Desember 2020/ *December 31, 2020*	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	2,4,34,35,36	26.478.126	17.330.963	*Cash and cash equivalents*
Investasi jangka pendek	2,5,34,35	1.153.637	1.275	*Short-term investments*
Piutang	2,34,35,36			*Accounts receivable*
Usaha	3,6			*Trade*
Pihak ketiga - neto		8.230.096	6.315.511	*Third parties - net*
Pihak berelasi	32	1.395.975	1.113.513	*Related parties*
Bukan usaha				*Non-trade*
Pihak ketiga		194.078	426.936	*Third parties*
Pihak berelasi	32	644.167	601.695	*Related parties*
Persediaan - neto	2,3,7	12.983.836	11.150.422	*Inventories - net*
Aset biologis	10	870.393	777.386	*Biological assets*
Uang muka dan jaminan	8	1.040.018	1.106.998	*Advances and deposits*
Pajak dibayar di muka	2,3,10	371.507	493.330	*Prepaid taxes*
Biaya dibayar di muka dan aset lancar lainnya	2	119.576	106.187	*Prepaid expenses and other current assets*
Total Aset Lancar		**54.183.399**	**38.418.258**	***Total Current Assets***
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Tagihan pajak penghasilan	2,3,10, 2,3,33,	90.892	111.377	*Claims for tax refund*
Plasma - neto	35,36	1.316.574	1.558.254	*Plasma receivables - net*
Aset pajak tangguhan - neto	2,3,10	980.710	1.213.489	*Deferred tax assets - net*
Investasi jangka panjang	2,9,35,37	12.122.516	11.882.201	*Long-term investments*
Aset hak guna - neto	2,3,11	1.161.585	1.192.845	*Right of use assets - net*
Aset tetap - neto	2,3,12,32	46.751.821	45.862.819	*Fixed assets - net*
Properti investasi	2	42.168	42.168	*Investment property*
Biaya ditangguhkan - neto	2	819.824	838.573	*Deferred charges - net*
Goodwill	2,3,13	56.402.875	56.402.875	*Goodwill*
Aset tak berwujud - neto	2,3,13	1.725.760	1.858.088	*Intangible assets - net*
Biaya dibayar di muka jangka panjang	2, 2,14,	11.897	13.202	*Long-term prepayments*
Aset tidak lancar lainnya	32,33,35	3.747.593	3.889.537	*Other non-current assets*
Total Aset Tidak Lancar		**125.172.794**	**124.718.278**	***Total Non-Current Assets***
TOTAL ASET	37	**179.356.193**	**163.136.536**	***TOTAL ASSETS***

MALANG

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
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PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2021/ December 31, 2021	31 Desember 2020/ December 31, 2020	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS				**LIABILITIES**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek dan cerukan	2,15,34,35,36	13.305.721	13.809.388	*Short-term bank loans and overdraft*
Utang usaha	2,17,34,35,36			*Trade payables*
Pihak ketiga		5.034.299	4.327.951	*Third parties*
Pihak berelasi	32	122.736	79.684	*Related parties*
Utang lain-lain - Pihak ketiga	2,35,36	1.826.311	1.747.883	*Other payables - Third parties*
Beban akrual	2,18,34,35	3.651.519	3.574.366	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	2,28	1.448.680	1.456.217	*Short-term employee benefits liability*
Utang pajak	2,3,19	1.349.055	2.175.820	*Taxes payable*
Liabilitas sewa	11	76.005	66.787	*Lease liabilities*
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,12, 20,34,35			*Current maturities of long-term debts*
Utang bank	20	2.052.532	912.918	*Bank loans*
Utang obligasi	1,20	1.999.992	-	*Bonds payable*
Liabilitas jangka pendek lainnya	1	9.274.857	-	*Other short-term liabilities*
Total Liabilitas Jangka Pendek		**40.403.434**	**27.975.875**	***Total Current Liabilities***
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,12, 20,34,35			*Long-term debts - net of current maturities*
Utang bank		5.923.779	35.568.788	*Bank loans*
Utang obligasi	1,20	38.951.532	1.996.572	*Bonds payable*
Lainnya		7.788	7.788	*Others*
Total utang jangka panjang		**44.483.099**	**39.573.866**	***Total long-term debts***
Liabilitas sewa	11	172.219	134.355	*Lease liabilities*
Liabilitas pajak tangguhan - neto	2,3,19	676.123	708.483	*Deferred tax liabilities - net*
Utang kepada pihak-pihak berelasi	2,32,34,35	618.913	516.143	*Due to related parties*
Liabilitas imbalan kerja karyawan	2,3,21	6.075.229	6.758.875	*Liabilities for employee benefits*
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	112.086	111.418	*Estimated liabilities for assets dismantling costs*
Liabilitas jangka panjang lainnya	1	-	0.166.257	*Other long-term liabilities*
Total Liabilitas Jangka Panjang		**52.329.679**	**50.822.597**	***Total Non-Current Liabilities***
TOTAL LIABILITAS		**92.724.092**	**83.998.472**	***TOTAL LIABILITIES***

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
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Tanggal 31 Desember 2021
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PT INDOFOOD SUKSES MAKMUR Tbk
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CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2021
(Expressed in Millions of Rupiah,
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	Catatan/ Notes	31 Desember 2021/ December 31, 2021	31 Desember 2020/ December 31, 2020	
EKUITAS				**EQUITY**
Modal saham - nilai nominal Rp100 (angka penuh) per saham				*Capital stock - Rp100 (full amount) per value per share*
Modal dasar - 30.000.000.000 saham				*Authorized - 30,000,000,000 shares*
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	22	878.043	878.043	*Issued and fully paid - 8,780,426,500 shares*
Tambahan modal disetor	2,23	283.732	283.732	*Additional paid-in capital*
Laba yang belum direalisasi dari aset keuangan	3	2.993.350	2.113.602	*Unrealized gains on financial assets*
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	7.004.282	7.212.983	*Difference from changes in equity of Subsidiaries and effects of transactions with noncontrolling interests*
Selisih kurs atas penjabaran laporan keuangan	2	749.992	749.648	*Exchange differences on translation of financial statements*
Saldo laba				*Retained earnings*
Cadangan umum	24	125.000	120.000	*Appropriated for general reserve*
Belum ditentukan penggunaannya		30.730.458	30.995.800	*Unappropriated*
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		**48.264.727**	**42.374.256**	***Equity Attributable to Equity Holders of the Parent Entity***
Kepentingan Nonpengendali	2,25	**38.367.384**	**36.763.746**	***Non-controlling Interests***
TOTAL EKUITAS		**86.632.111**	**79.138.044**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS		**179.356.103**	**163.136.516**	***TOTAL LIABILITIES AND EQUITY***

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2021
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2021
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year Ended December 31, 2021	2020	
PENJUALAN NETO	2,27,32,33, 37	**99.365.618**	**81.731.489**	***NET SALES***
BEBAN POKOK PENJUALAN	2,12,28, 32,33	**66.881.557**	**54.979.425**	***COST OF GOODS SOLD***
LABA BRUTO		**32.484.061**	**26.752.044**	***GROSS PROFIT***
Beban penjualan dan distribusi	2,12,28, 32	(10.049.198)	(9.007.890)	*Selling and distribution expenses*
Beban umum dan administrasi	2,12,28, 32	(5.314.671)	(5.087.140)	*General and administrative expenses*
Laba dari nilai wajar aset biologis		112.600	3.108	*Gain from fair value of biological assets*
Penghasilan operasi lain	2,28,32,33	922.600	792.380	*Other operating income*
Beban operasi lain	2,28,32	(1.252.960)	(563.315)	*Other operating expenses*
LABA USAHA	37	**16.092.324**	**12.889.887**	***INCOME FROM OPERATIONS***
Penghasilan keuangan	2,30,37	397.344	1.772.540	*Finance income*
Beban keuangan	2,31,37	(2.684.772)	(1.675.812)	*Finance expenses*
Pajak final atas penghasilan bunga	2,37	(72.738)	(103.980)	*Final tax on interest income*
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama	2,9,37	193.927	(253.641)	*Share in net gains (losses) of associates and joint ventures*
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	**14.456.085**	**12.429.334**	***INCOME BEFORE INCOME TAX EXPENSE***
Beban Pajak Penghasilan	2,3,19,37	(3.252.500)	(3.674.358)	*Income Tax Expense*
LABA TAHUN BERJALAN	37	**11.203.585**	**8.752.976**	***INCOME FOR THE YEAR***
Penghasilan (rugi) komprehensif lain				***Other comprehensive income (loss)***
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:				*Items that will not be reclassified to profit or loss, net of tax:*
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	2,21	748.572	433.671	*Re-measurement gains of employees' benefit liabilities*
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(15.298)	(11.218)	*Share of other comprehensive losses of associates and joint ventures*
Perubahan nilai wajar aset keuangan pada nilai wajar melalui penghasilan komprehensif lain		(17.268)	-	*Change in fair value of financial assets at fair value through other comprehensive income*
Pos yang dapat direklasifikasi ke laba rugi:				*Items that may be reclassified to profit or loss:*
Laba yang belum terealisasi dari aset keuangan	9	653.770	429.288	*Unrealised gains on financial assets*
Selisih kurs atas penjabaran laporan keuangan	9	(107.500)	(156.358)	*Exchange differences on translation of financial statements*
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(339.414)	(206.707)	*Share of other comprehensive losses of associates and joint ventures*
Penghasilan komprehensif lain tahun berjalan		**921.634**	**488.047**	***Other comprehensive income for the year***
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		**12.127.419**	**9.241.113**	***TOTAL COMPREHENSIVE INCOME FOR THE YEAR***

3. Laporan Keuangan Pt. Indofood Sukses Makmur Tbk tahun 2022

PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2022
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	31 Desember/ December 31, 2022	31 Desember/ December 31, 2021 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	
ASET					**ASSETS**
ASET LANCAR					**CURRENT ASSETS**
Kas dan setara kas	2,5,34,35,38	25.945.916	29.470.126	17.336.960	*Cash and cash equivalents*
Investasi jangka pendek	2,6,34,35	976.134	1.153.637	1.275	*Short-term investments*
Piutang	2,34,35,36				*Accounts receivable*
Usaha	3,7				*Trade*
Pihak ketiga - neto		6.883.535	6.230.056	5.315.611	*Third parties - net*
Pihak berelasi	32	1.475.001	1.395.975	1.113.619	*Related parties*
Bukan usaha					*Non-trade*
Pihak ketiga		361.972	196.978	628.835	*Third parties*
Pihak berelasi	32	418.341	644.167	661.935	*Related parties*
Persediaan - neto	2,3,8	16.517.373	12.863.606	11.190.432	*Inventories - net*
Aset biologis	11	768.634	673.392	777.389	*Biological assets*
Uang muka dan jaminan	9	988.920	1.340.016	1.100.966	*Advances and deposits*
Pajak dibayar di muka	2,3,19	552.920	371.507	493.330	*Prepaid taxes*
Biaya dibayar di muka dan aset lancar lainnya	2	153.616	116.376	124.187	*Prepaid expenses and other current assets*
Total Aset Lancar		**56.876.668**	**54.163.399**	**38.419.238**	***Total Current Assets***
ASET TIDAK LANCAR					**NON-CURRENT ASSETS**
Tagihan pajak penghasilan	2,3,19	132.852	80.852	111.177	*Claims for tax refund*
Piutang plasma - neto	2,3,35,36, 36,38	697.830	1.316.674	1.568.264	*Plasma receivables - net*
Aset pajak tangguhan - neto	2,3,19	687.730	675.275	1.066.640	*Deferred tax assets - net*
Investasi jangka panjang	2,10,36,37	12.906.566	12.102.197	11.652.144	*Long-term investments*
Aset hak guna - neto	2,3,12	1.044.274	1.141.585	1.192.645	*Right of use assets - net*
Aset tetap - neto	2,3,13,32	47.410.528	48.751.821	48.852.919	*Fixed assets - net*
Properti investasi	2	42.165	42.165	42.165	*Investment property*
Beban ditangguhkan - neto	2	876.181	839.824	890.575	*Deferred charges - net*
Goodwill	2,3,14	58.358.190	58.462.875	58.462.875	*Goodwill*
Aset tak berwujud - neto	2,3,14	1.992.022	1.725.760	1.856.966	*Intangible assets - net*
Biaya dibayar di muka jangka panjang	2	9.169	11.897	13.292	*Long-term prepayments*
Aset tidak lancar lainnya	2,11,15, 32,35,36	3.560.411	3.747.560	3.809.637	*Other non-current assets*
Total Aset Tidak Lancar		**128.556.630**	**128.880.461**	**128.593.542**	***Total Non-Current Assets***
TOTAL ASET	37	**185.433.300**	**179.271.860**	**163.011.780**	***TOTAL ASSETS***

MALANG

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	Catatan/ Notes	31 Desember/ December 31, 2022	31 Desember/ December 31, 2021 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	
LIABILITAS DAN EKUITAS					***LIABILITIES AND EQUITY***
LIABILITAS					***LIABILITIES***
LIABILITAS JANGKA PENDEK					***CURRENT LIABILITIES***
Utang bank jangka pendek, rekening, dan utang trust receipts	2,16,34,35,36	15.254.754	13.305.721	13.800.306	Short-term bank loans, overdrafts, and trust receipts payable
Utang usaha	2,17,34,35,36				Trade payables
Pihak ketiga		9.237.585	9.834.399	4.327.951	Third parties
Pihak berelasi	32	134.726	122.736	79.804	Related parties
Utang lain-lain - Pihak ketiga	2,35,36	1.666.104	1.820.311	1.747.882	Other payables - Third parties
Beban akrual	2,18,34,35	3.616.206	3.551.516	3.274.396	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,18	1.466.667	1.446.669	1.496.217	Short-term employee benefits liability
Utang pajak	2,3.19	1.676.829	1.749.855	2.176.820	Taxes payable
Liabilitas sewa	12	84.350	78.005	65.797	Lease liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,13, 20,34,35				Current maturities of long-term debts
Utang bank	36	1.627.601	2.512.932	912.918	Bank loans
Utang obligasi	1,20	-	1.995.932	-	Bonds payable
Liabilitas jangka pendek lainnya	1	-	9.274.857	-	Other short-term liabilities
Total Liabilitas Jangka Pendek		**30.725.943**	**48.403.404**	**27.875.871**	***Total Current Liabilities***
LIABILITAS JANGKA PANJANG					***NON-CURRENT LIABILITIES***
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,13, 20,34,35				Long-term debts - net of current maturities
Utang bank		6.205.291	5.903.779	36.899.706	Bank loans
Utang obligasi	1,20	42.067.686	38.951.532	1.995.572	Bonds payable
Lainnya		8.753	7.788	7.788	Others
Total utang jangka panjang		**48.101.730**	**44.463.099**	**38.573.866**	***Total long-term debts***
Liabilitas sewa	12	80.732	122.219	134.355	Lease liabilities
Liabilitas pajak tangguhan - neto	2,3.19	913.936	864.613	788.102	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,32,34,35	680.613	618.913	618.143	Due to related parties
Liabilitas imbalan kerja karyawan	2,3.21	5.182.226	5.620.989	6.089.014	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3.13	115.093	112.099	111.418	Estimated liabilities for assets dismantling costs
Liabilitas jangka panjang lainnya	1	-	-	9.768.257	Other long-term liabilities
Total Liabilitas Jangka Panjang		**56.884.329**	**51.881.927**	**56.361.955**	***Total Non-Current Liabilities***
TOTAL LIABILITAS	37	**86.610.262**	**92.285.331**	**83.357.838**	***TOTAL LIABILITIES***

PT INDOFOOD SUKSES MAKMUR TBK
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	Catatan/ Notes	31 Desember/ December 31, 2022	31 Desember/ December 31, 2021 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	
LIABILITAS DAN EKUITAS (LANJUTAN)					**LIABILITIES AND EQUITY (CONTINUED)**
EKUITAS					**EQUITY**
Modal saham - nilai nominal Rp100 (angka penuh) per saham Modal dasar - 30.000.000.000 saham Modal ditempatkan dan disetor penuh - 8.780.426.595 saham	22	878.043	878.043	878.043	*Capital stock - Rp100 (full amount) per value per share* *Authorized - 30,000,000,000 shares* *Issued and fully paid - 8,780,426,595 shares*
Tambahan modal disetor	2,23	283.732	283.732	283.732	*Additional paid-in capital*
Laba yang belum terealisasi dari aset keuangan	2	2.624.388	2.493.250	2.113.892	*Unrealized gains on financial assets*
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan non pengendali	1,23	7.370.582	7.004.262	7.212.983	*Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests*
Selisih kurs atas penjabaran laporan keuangan	2	1.388.910	789.982	769.846	*Exchange differences on translation of financial statements*
Saldo laba					*Retained earnings*
Cadangan umum	24	130.000	125.000	120.000	*Appropriated for general reserve*
Belum ditentukan penggunaannya		41.168.161	37.031.406	31.397.289	*Unappropriated*
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		**53.843.836**	**48.535.675**	**42.775.704**	***Equity Attributable to Equity Holders of the Parent Entity***
Kepentingan Nonpengendali	2,26	**39.779.282**	**38.850.834**	**36.878.248**	***Non-controlling Interests***
TOTAL EKUITAS		**93.623.838**	**88.986.509**	**79.653.952**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS		**188.433.300**	**179.271.849**	**163.811.780**	***TOTAL LIABILITIES AND EQUITY***

MALANG

PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
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PT INDOFOOD SUKSES MAKMUR TBK
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CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
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	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year Ended December 31, 2022	2021 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	
PENJUALAN NETO	2,27,32,33, 37	**119.830.272**	**99.345.618**	***NET SALES***
BEBAN POKOK PENJUALAN	2,13,28, 32,33	**79.859.593**	**66.871.814**	***COST OF GOODS SOLD***
LABA BRUTO		**39.971.679**	**32.474.104**	***GROSS PROFIT***
Beban penjualan dan distribusi	2,13,28, 32	(10.640.348)	(10.047.518)	*Selling and distribution expenses*
Beban umum dan administrasi	2,13,28, 32	(6.040.354)	(5.294.068)	*General and administrative expenses*
Laba (rugi) dari nilai wajar aset biologis		(139.112)	112.699	*Gain (loss) from fair value of biological assets*
Penghasilan operasi lain	2,28,32,33	2.098.014	922.699	*Other operating income*
Beban operasi lain	2,29,32	(951.769)	(1.252.948)	*Other operating expenses*
LABA USAHA	37	**19.693.110**	**16.914.843**	***INCOME FROM OPERATIONS***
Penghasilan keuangan	2,30,37	886.234	397.344	*Finance income*
Beban keuangan	2,31,37	(7.998.890)	(2.884.772)	*Finance expenses*
Pajak final atas penghasilan bunga	2,37	(94.970)	(72.738)	*Final tax on interest income*
Bagian atas laba neto entitas asosiasi dan ventura bersama	2,10,37	123.181	153.978	*Share in net gains of associates and joint ventures*
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	**12.318.765**	**16.488.653**	***INCOME BEFORE INCOME TAX EXPENSE***
Beban pajak penghasilan	2,3,19,37	(3.126.196)	(3.258.958)	*Income tax expense*
LABA TAHUN BERJALAN	37	**9.192.569**	**11.229.695**	***INCOME FOR THE YEAR***
Penghasilan komprehensif lain				***Other comprehensive income***
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:				*Items that will not be reclassified to profit or loss, net of tax:*
Laba pengukuran kembali atas kewajiban imbalan kerja karyawan	2,21	334.844	960.964	*Re-measurement gains of employees' benefit liabilities*
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	10	(10.298)	(10.298)	*Share of other comprehensive losses of associates and joint ventures*
Perubahan nilai wajar aset keuangan pada nilai wajar melalui penghasilan komprehensif lain		-	(17.265)	*Change in fair value of financial assets at fair value through other comprehensive income*
Pos yang dapat direklasifikasi ke laba rugi:				*Items that may be reclassified to profit or loss:*
Laba yang belum terealisasi dari aset keuangan	2	197.340	653.778	*Unrealised gains on financial assets*
Selisih kurs atas penjabaran laporan keuangan	2	586.640	(107.038)	*Exchange differences on translation of financial statements*
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	10	575.300	(338.414)	*Share of other comprehensive income (losses) of associates and joint ventures*
Penghasilan komprehensif lain tahun berjalan		**1.680.947**	**736.216**	***Other comprehensive income for the year***
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		**10.853.116**	**11.965.911**	***TOTAL COMPREHENSIVE INCOME FOR THE YEAR***

4. Laporan Keuangan Pt. Indofood Sukses Makmur Tbk tahun 2023

PT INDOFOOD SUKSES MAKMUR TBK
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	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
ASET				**ASSETS**
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	4,33,34,37	28.575.998	25.045.916	*Cash and cash equivalents*
Investasi jangka pendek	6,33,38	6.113.389	976.136	*Short-term investments*
Piutang	30,34,37			*Accounts receivable*
Usaha	9			*Trade*
Pihak ketiga - neto		6.827.850	6.855.536	*Third parties - net*
Pihak berelasi	31	1.150.616	1.075.001	*Related parties*
Bukan usaha				*Non-trade*
Pihak ketiga		282.870	381.072	*Third parties*
Pihak berelasi	31	412.936	418.341	*Related parties*
Persediaan - neto	7	10.213.487	10.017.373	*Inventories - net*
Aset biologis	10	704.416	789.034	*Biological assets*
Uang muka dan jaminan	8	1.195.806	980.028	*Advances and deposits*
Pajak dibayar di muka	18	659.244	552.900	*Prepaid taxes*
Biaya dibayar di muka dan aset lancar lainnya		932.426	153.914	*Prepaid expenses and other current assets*
Total Aset Lancar		**63.101.797**	**84.071.888**	***Total Current Assets***
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Tagihan pajak penghasilan	18	171.831	132.652	*Claims for tax refund*
Piutang plasma - neto	18,33, 34,38	809.806	937.852	*Plasma receivables - net*
Aset pajak tangguhan - neto	18	708.170	697.726	*Deferred tax assets - net*
Investasi jangka panjang	6,34,38	13.116.620	13.984.566	*Long-term investments*
Aset hak guna - neto	11	957.524	1.044.274	*Right of use assets - net*
Aset tetap - neto	12,31	47.395.090	47.615.928	*Fixed assets - net*
Properti investasi		42.158	42.158	*Investment property*
Biaya dibayar dimuka - neto		857.816	918.561	*Deferred charges - net*
Goodwill	13	56.352.086	56.358.106	*Goodwill*
Aset tak berwujud - neto	13	1.446.879	1.683.622	*Intangible assets - net*
Biaya dibayar di muka jangka panjang		13.447	8.169	*Long-term prepayments*
Aset tidak lancar lainnya	10,14, 31,32,34	4.330.850	3.545.411	*Other non-current assets*
Total Aset Tidak Lancar		**133.498.168**	**129.886.532**	***Total Non-Current Assets***
TOTAL ASET	36	**196.597.957**	**193.433.368**	***TOTAL ASSETS***

PT INDOFOOD SUKSES MAKMUR TBK
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	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS				**LIABILITIES**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek, cerukan, dan utang trust receipts	16,33,34,37	16,348,377	15,264,764	*Short-term bank loans, overdrafts, and trust receipts payable*
Utang usaha	16,33,34,37			*Trade payables*
Pihak ketiga		5,172,788	5,237,569	*Third parties*
Pihak berelasi	31	180,666	134,726	*Related parties*
Utang lain-lain - Pihak ketiga	34,37	1,533,053	1,566,104	*Other payables - Third parties*
Beban akrual	17,33,34	4,085,508	3,616,208	*Accrued expenses*
Liabilitas imbalan kerja jangka pendek	17	1,373,018	1,489,887	*Short-term employee benefits liability*
Utang pajak	18	2,183,437	1,979,926	*Taxes payable*
Liabilitas sewa	11	119,568	94,358	*Lease liabilities*
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	16,33,34			*Current maturities of long-term debts*
Utang bank	37	2,025,752	1,937,501	*Bank loans*
Total Liabilitas Jangka Pendek		**32,914,564**	**30,735,942**	***Total Current Liabilities***
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	33,34			*Long-term debts - net of current maturities*
Utang bank	16	6,054,609	6,205,261	*Bank loans*
Utang obligasi	16	42,129,127	42,967,606	*Bonds payable*
Lainnya		8,753	8,753	*Others*
Total utang jangka panjang		**48,192,489**	**49,181,720**	***Total long-term debts***
Liabilitas sewa	11	114,483	90,752	*Lease liabilities*
Liabilitas pajak tangguhan - neto	18	1,084,748	913,938	*Deferred tax liabilities - net*
Utang kepada pihak-pihak berelasi	31,33,34	693,713	660,613	*Due to related parties*
Liabilitas imbalan kerja karyawan	20	5,160,053	5,162,208	*Liabilities for employee benefits*
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	116,068	115,083	*Estimated liabilities for assets dismantling costs*
Total Liabilitas Jangka Panjang		**55,295,562**	**56,084,335**	***Total Non-Current Liabilities***
TOTAL LIABILITAS	36	**88,123,068**	**86,818,262**	***TOTAL LIABILITIES***

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	Catatan/ Notes	31 Desember 2023/ December 31, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS (LANJUTAN)				***LIABILITIES AND EQUITY (CONTINUED)***
EKUITAS				**EQUITY**
Modal saham - nilai nominal Rp100 (angka penuh) per saham				*Capital stock - Rp100 (full amount) per value per share*
Modal dasar - 30.000.000.000 saham				*Authorized - 30,000,000,000 shares*
Modal ditempatkan dan disetor penuh - 8.780.436.500 saham	21	878,043	878,043	*Issued and fully paid - 8,780,436,500 shares*
Tambahan modal disetor	22	283,732	283,732	*Additional paid-in capital*
Laba yang belum direalisasi dari aset keuangan		2,540,342	2,624,358	*Unrealized gains on financial assets*
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7,483,269	7,370,002	*Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests*
Selisih kurs atas penjabaran laporan keuangan		933,048	1,388,018	*Exchange differences on translation of financial statements*
Saldo laba				*Retained earnings*
Cadangan umum	23	135,000	130,000	*Appropriated for general reserve*
Belum ditentukan penggunaannya		47,029,063	41,169,161	*Unappropriated*
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		**59,153,013**	**53,843,034**	***Equity Attributable to Equity Holders of the Parent Entity***
Kepentingan Nonpengendali	24	**41,271,878**	**39,779,202**	***Non-controlling Interests***
TOTAL EKUITAS		**100,464,891**	**93,623,036**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS		**188,587,957**	**180,433,369**	***TOTAL LIABILITIES AND EQUITY***

PT INDOFOOD SUKSES MAKMUR TBK
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LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
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	Catatan/ *Notes*	Tahun yang Berakhir pada Tanggal 31 Desember/ *Year Ended December 31,* 2023	2022	
PENJUALAN NETO	28,31,32, 38	**111.703.611**	**119.936.273**	**NET SALES**
BEBAN POKOK PENJUALAN	12,27, 31,32	**75.653.142**	**79.958.693**	**COST OF GOODS SOLD**
LABA BRUTO		**36.050.469**	**33.871.579**	**GROSS PROFIT**
Beban penjualan dan distribusi	12,28, 31	(11.275.970)	(10.840.348)	Selling and distribution expenses
Beban umum dan administrasi	12,28, 31	(5.827.825)	(4.846.264)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		12.873	(106.112)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	28,31,32	1.820.840	2.998.814	Other operating income
Beban operasi lain	28,31	(1.057.586)	(881.789)	Other operating expenses
LABA USAHA	38	**15.863.800**	**19.893.110**	**INCOME FROM OPERATIONS**
Penghasilan keuangan	29,36	1.865.094	936.234	Finance income
Beban keuangan	29,36	(3.524.625)	(7.936.880)	Finance expenses
Pajak final atas penghasilan bunga	38	(174.330)	(84.870)	Final tax on interest income
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama dan lainnya	9,38	(2.314.351)	123.181	Share in net gains (losses) of associates and joint ventures and others
LABA SEBELUM BEBAN PAJAK PENGHASILAN	38	**13.615.594**	**12.319.765**	**INCOME BEFORE INCOME TAX EXPENSE**
Beban pajak penghasilan	38,30	(4.121.651)	(3.126.136)	Income tax expense
LABA TAHUN BERJALAN	38	**11.493.733**	**9.193.689**	**INCOME FOR THE YEAR**
Penghasilan (rugi) komprehensif lain				**Other comprehensive income (losses)**
Pos yang tidak akan diklasifikasi ke laba rugi setelah pajak:				Items that will not be reclassified to profit or loss, net of tax:
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	23	(61.236)	334.844	Re-measurement gain (loss) of employees' benefit liabilities
Bagian laba (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama		-	(15.256)	Share of other comprehensive gains (losses) of associates and joint ventures
Pos yang dapat diklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Laba (rugi) yang belum direalisasi dari aset keuangan		(110.017)	197.348	Unrealised gains (losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan		(809.810)	508.445	Exchange differences on translation of financial statements
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama		153.671	575.366	Share of other comprehensive income of associates and joint ventures
Penghasilan (rugi) komprehensif lain tahun berjalan		**(650.594)**	**1.600.547**	**Other comprehensive income (losses) for the year**
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		**10.807.229**	**10.853.116**	**TOTAL COMPREHENSIVE INCOME FOR THE YEAR**

5**.** Laporan Keuangan Pt. Indofood Sukses Makmur Tbk tahun 2024

PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan / Notes	31 Desember 2024/ December 31, 2024	31 Desember 2023/ December 31, 2023	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	4,33,34,37	38.710.055	38.575.968	*Cash and cash equivalents*
Investasi jangka pendek	5,33,34	8.514.028	8.113.389	*Short-term investments*
Piutang	30,34,37			*Accounts receivable*
Usaha	6			*Trade*
Pihak ketiga - neto		7.989.143	6.827.850	*Third parties - net*
Pihak berelasi	31	1.294.396	1.192.815	*Related parties*
Bukan usaha				*Non-trade*
Pihak ketiga		307.001	282.675	*Third parties*
Pihak berelasi	31	426.153	412.658	*Related parties*
Persediaan - neto	7	17.953.901	15.213.497	*Inventories - net*
Aset biologis	10	1.132.115	764.415	*Biological assets*
Uang muka dan jaminan	8	1.003.449	1.188.858	*Advances and deposits*
Pajak dibayar di muka	19	668.969	469.284	*Prepaid taxes*
Biaya dibayar di muka dan aset lancar lainnya		96.756	102.425	*Prepaid expenses and other current assets*
Total Aset Lancar		**79.705.476**	**63.161.787**	***Total Current Assets***
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Tagihan pajak penghasilan	19	87.300	171.601	*Claims for tax refund*
Piutang plasma - neto	32,33,34,35	806.324	905.886	*Plasma receivables - net*
Aset pajak tanggahan - neto	19	726.246	758.170	*Deferred tax assets - net*
Investasi jangka panjang	9,34,36	7.494.144	10.116.620	*Long-term investments*
Aset hak guna - neto	11	953.050	897.524	*Right-of-use assets - net*
Aset tetap - neto	12,31	47.813.970	47.295.093	*Fixed assets - net*
Properti investasi		42.188	42.188	*Investment property*
Biaya ditangguhkan - neto		864.115	897.618	*Deferred charges - net*
Goodwill	13	96.352.086	96.352.086	*Goodwill*
Aset tak berwujud - neto	13	1.312.040	1.449.078	*Intangible assets - net*
Biaya dibayar di muka jangka panjang		15.369	13.447	*Long-term prepayments*
Aset tidak lancar lainnya	10,14, 31,32,36	5.020.949	4.539.850	*Other non-current assets*
Total Aset Tidak Lancar		**121.947.837**	**123.489.159**	***Total Non-current Assets***
TOTAL ASET	38	**201.713.313**	**186.567.957**	***TOTAL ASSETS***

PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2024/ December 31, 2024	31 Desember 2023/ December 31, 2023	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS				**LIABILITIES**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek, cerukan, dan utang trust receipts	15,33,34,37	20.961.159	18.840.377	Short-term bank loans, overdrafts, and trust receipts payables
Utang usaha	16,33,34,37			Trade payables
Pihak ketiga		5.649.272	5.172.799	Third parties
Pihak berelasi	31	152.304	180.998	Related parties
Utang lain-lain - Pihak ketiga	34,37	1.610.555	1.530.853	Other payables - Third parties
Beban akrual	17,33,34	4.315.069	4.095.508	Accrued expenses
Liabilitas imbalan kerja karyawan	17	1.820.001	1.375.018	Liabilities for employee benefits
Utang pajak	18	1.894.232	2.183.037	Taxes payable
Liabilitas sewa	11	79.787	119.566	Lease liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	19,33,34			Current maturities of long-term debts
Utang bank	37	621.982	2.925.781	Bank loans
Total Liabilitas Jangka Pendek		**37.094.361**	**32.914.504**	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	19,33,34			Long-term debts - net of current maturities
Utang bank	19	5.015.530	4.868.009	Bank loans
Utang obligasi	19	44.211.216	42.325.127	Bonds payable
Lainnya		8.753	8.753	Others
Total utang jangka panjang		**49.235.499**	**47.192.489**	**Total long-term debts**
Liabilitas sewa	11	137.217	114.483	Lease liabilities
Liabilitas pajak tangguhan - neto	18	886.881	1.004.748	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	31,33,34	434.143	690.713	Due to related parties
Liabilitas imbalan kerja karyawan	20	4.724.321	5.150.033	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	89.648	116.006	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		**55.627.909**	**53.208.583**	**Total Non-current Liabilities**
TOTAL LIABILITAS	36	**92.722.930**	**86.123.086**	**TOTAL LIABILITIES**

PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2024/ December 31, 2024	31 Desember 2023/ December 31, 2023	
LIABILITAS DAN EKUITAS (LANJUTAN)				**LIABILITIES AND EQUITY (CONTINUED)**
EKUITAS				**EQUITY**
Modal saham - nilai nominal Rp100 (angka penuh) per saham Modal dasar - 80.000.000.000 saham Modal ditempatkan dan disetor penuh - 8.780.420.500 saham	21	878.043	878.043	Capital stock - Rp100 (full amount) par value per share Authorized - 80,000,000,000 shares Issued and fully paid - 8,780,420,500 shares
Tambahan modal disetor	22	393.733	393.733	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan		2.082.545	2.540.342	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7.280.835	7.493.268	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		1.041.884	853.544	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	23	160.000	158.000	Appropriated for general reserve
Belum ditentukan penggunaannya		50.386.455	47.029.063	Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		**85.113.584**	**59.193.813**	**Equity Attributable to Equity Holders of the Parent Entity**
Kepentingan Nonpengendali	24	**45.877.779**	**41.271.678**	**Non-controlling Interests**
TOTAL EKUITAS		**108.991.383**	**100.464.991**	**TOTAL EQUITY**
TOTAL LIABILITAS DAN EKUITAS		**201.713.313**	**186.587.957**	**TOTAL LIABILITIES AND EQUITY**

PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2024
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31, 2024	2023	
PENJUALAN NETO	29, 31, 32, 36	**115.796.525**	**111.783.611**	**NET SALES**
BEBAN POKOK PENJUALAN	12, 27, 31, 32	**75.649.996**	**75.653.142**	**COST OF GOODS SOLD**
LABA BRUTO		**40.146.529**	**36.050.469**	**GROSS PROFIT**
Beban penjualan dan distribusi	12, 28, 31	(12.259.278)	(11.273.070)	*Selling and distribution expenses*
Beban umum dan administrasi	12, 28, 31	(5.048.503)	(5.097.825)	*General and administrative expenses*
Laba dari nilai wajar aset biologis		317.747	12.873	*Gain from fair value of biological assets*
Penghasilan operasi lain	28, 31, 33	1.187.810	1.029.849	*Other operating income*
Beban operasi lain	28, 31	(1.245.321)	(1.057.598)	*Other operating expenses*
LABA USAHA	36	**23.099.184**	**19.663.598**	**INCOME FROM OPERATIONS**
Penghasilan keuangan	29, 36	1.773.991	1.965.094	*Finance income*
Beban keuangan	30, 36	(6.192.226)	(3.524.025)	*Finance expenses*
Pajak final atas penghasilan bunga	36	(268.558)	(174.330)	*Final tax on interest income*
Bagian atas rugi neto entitas asosiasi dan ventura bersama	9, 36	(1.991.606)	(2.314.353)	*Share in net losses of associates and joint ventures*
LABA SEBELUM BEBAN PAJAK PENGHASILAN	16, 36	**17.039.782**	**15.615.384**	***INCOME BEFORE INCOME TAX EXPENSE***
Beban pajak penghasilan	16, 36	(3.962.286)	(4.121.651)	*Income tax expense*
LABA TAHUN BERJALAN	36	**13.077.496**	**11.493.733**	***INCOME FOR THE YEAR***
Penghasilan (rugi) komprehensif lain				**Other comprehensive (income (losses)**
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:				*Items that will not be reclassified to profit or loss, net of tax:*
Laba (rugi) pengukuran kembali atas kewajiban imbalan kerja karyawan	35	190.729	(81.238)	*Re-measurement gain (losses) of employees' benefit liabilities*
Pos yang dapat direklasifikasi ke laba rugi:				*Items that may be reclassified to profit or loss:*
Rugi yang belum terealisasi dari aset keuangan		(816.265)	(110.017)	*Unrealized losses on financial assets*
Selisih kurs atas penjabaran laporan keuangan		369.877	(668.019)	*Exchange differences on translation of financial statements*
Bagian laba (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama		(215.730)	153.671	*Share of other comprehensive gains (losses) of associates and joint ventures*
Rugi komprehensif lain tahun berjalan		**(531.389)**	**(695.504)**	**Other comprehensive losses for the year**
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		**12.546.107**	**10.807.229**	***TOTAL COMPREHENSIVE INCOME FOR THE YEAR***

MALANG

Laporan Keuangan Pt Indah Kiat Pulp Dan Paper Tbk

1.Laporan Keuangan Pt Indah Kiat Pulp Dan Paper Tbk Tahu 2020

PT INDAH KIAT PULP & PAPER Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019
(Saldo dalam tabel disajikan dalam ribuan Dolar Amerika Serikat, kecuali dinyatakan lain)

PT INDAH KIAT PULP & PAPER Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2020 AND 2019
(Amounts in tables are expressed in thousands of United States Dollar, unless otherwise stated)

	Catatan/ Notes	2020	2019	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	3c,3e,3f,3r,5,42,44			*Cash and cash equivalents*
Pihak ketiga		862.934	770.644	*Third parties*
Pihak berelasi		7.857	3.121	*Related party*
Piutang usaha	3e,3f,3r,6,42,44			*Trade receivables*
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai		415.301	216.169	*Third parties - net of allowance for impairment loss*
Pihak berelasi		879.062	862.384	*Related parties*
Piutang lain-lain - pihak ketiga	3f,3r,7,44	3.419	6.369	*Other receivables - third parties*
Persediaan	3g,8	364.696	407.626	*Inventories*
Uang muka	3h,9,42	744.621	866.968	*Advances*
Beban dibayar dimuka	3h,9,42	96.755	79.185	*Prepaid expenses*
Pajak dibayar dimuka	3q,38a	9.234	10.529	*Prepaid taxes*
Aset lancar lainnya	3d,3e,3f,3r,10,42,44			*Other current assets*
Pihak ketiga		951.058	897.290	*Third parties*
Pihak berelasi		6.456	5.492	*Related parties*
Total Aset Lancar		4.341.593	4.214.777	*Total Current Assets*
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Piutang pihak berelasi - setelah dikurangi penyisihan penurunan nilai	3e,3f,3r,11,44	110.704	132.718	*Due from related parties - net of allowance for impairment loss*
Uang muka pihak berelasi - setelah dikurangi penyisihan penurunan nilai	3e,42	283.927	300.639	*Advances to a related party - net of allowance for impairment loss*
Investasi pada entitas asosiasi	3i,12	10.677	10.045	*Investment in an associate*
Aset hak-guna - setelah dikurangi akumulasi penyusutan	3j,3k,13	125.192	-	*Right-of-use assets - net of accumulated depreciation*
Aset tetap - setelah dikurangi akumulasi penyusutan	3j,3l,3m,14	3.376.119	3.654.414	*Fixed assets - net of accumulated depreciation*
Uang muka pembelian aset tetap - pihak ketiga	15	237.751	174.952	*Advances for purchase of fixed assets - third parties*
Aset tidak lancar lainnya		10.324	14.506	*Other non-current assets*
Total Aset Tidak Lancar		4.154.684	4.287.273	*Total Non-Current Assets*
TOTAL ASET		**8.496.277**	**8.502.050**	***TOTAL ASSETS***

PT INDAH KIAT PULP & PAPER Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
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31 DESEMBER 2020 DAN 2019
(Saldo dalam tabel disajikan dalam ribuan Dolar Amerika Serikat, kecuali dinyatakan lain)

PT INDAH KIAT PULP & PAPER Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2020 AND 2019
(Amounts in tables are expressed in thousands of United States Dollar, unless otherwise stated)

	Catatan/ Notes	2020	2019	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Pinjaman bank jangka pendek	3f,3r,16,44	981.604	903.107	*Short-term bank loans*
Pembiayaan Musyarakah jangka pendek	3f,3r,17	30.487	20.143	*Short-term Musyarakah financing*
Utang usaha	3e,3f,3r,18,42,44			*Trade payables*
Pihak ketiga		161.819	157.118	*Third parties*
Pihak berelasi		33.929	20.193	*Related parties*
Utang lain-lain - pihak ketiga	3f,3r,19,44	23.884	22.098	*Other payables - third parties*
Beban masih harus dibayar	3f,3r,3k,20,44	43.580	47.271	*Accrued expenses*
Utang pajak	3q,38b	29.814	10.925	*Taxes payable*
Liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				*Current maturities of long-term liabilities*
Liabilitas sewa	3k,3r,22,44	29.660	55.661	*Lease liabilities*
Pinjaman bank jangka panjang	3f,3r,23,44			*Long-term bank loans*
Pihak ketiga		227.016	189.089	*Third parties*
Utang Murabahah dan pembiayaan Musyarakah jangka panjang	3f,3r,24,44	14.298	19.658	*Long-term Murabahah payables and Musyarakah financing*
Medium-term notes	3f,3r,25,44	56.718	310.937	*Medium-term notes*
Wesel bayar	3f,3r,26,43,44	288	45.550	*Notes payable*
Pinjaman jangka panjang	3f,3r,27,43,44	153.240	31.213	*Long-term loans*
Utang obligasi	3f,3r,28,43,44	136.529	-	*Bonds payable*
Total Liabilitas Jangka Pendek		1.922.866	1.832.973	*Total Current Liabilities*
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Utang pihak berelasi	3e,3f,3r,21,42,44	11.453	30.030	*Due to related parties*
Liabilitas pajak tangguhan - neto	3q,38d	203.047	191.165	*Deferred tax liabilities - net*
Liabilitas imbalan kerja	3p,29	78.732	75.453	*Employee benefits liabilities*
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				*Long-term liabilities - net of current maturities*
Liabilitas sewa	3k,3r,22,44	43.410	31.051	*Lease liabilities*
Pinjaman bank jangka panjang	3f,3r,23,44			*Long-term bank loans*
Pihak ketiga		376.929	500.117	*Third parties*
Utang Murabahah dan pembiayaan Musyarakah jangka panjang	3f,3r,24,44	69.563	79.337	*Long-term Murabahah payables and Musyarakah financing*
Medium-term notes	3f,3r,25,44	153.740	213.544	*Medium-term notes*
Wesel bayar	3f,3r,26,43,44	2.035	981.764	*Notes payable*
Pinjaman jangka panjang	3f,3r,27,43,44	1.043.059	560.939	*Long-term loans*
Utang obligasi	3f,3r,28,43,44	341.804	-	*Bonds payable*
Total Liabilitas Jangka Panjang		2.323.772	2.663.400	*Total Non-Current Liabilities*
Total Liabilitas		4.246.638	4.496.373	*Total Liabilities*

PT INDAH KIAT PULP & PAPER Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
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31 DESEMBER 2020 DAN 2019
(Saldo dalam tabel disajikan dalam ribuan Dolar Amerika Serikat, kecuali dinyatakan lain)

PT INDAH KIAT PULP & PAPER Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2020 AND 2019
(Amounts in tables are expressed in thousands of United States Dollar, unless otherwise stated)

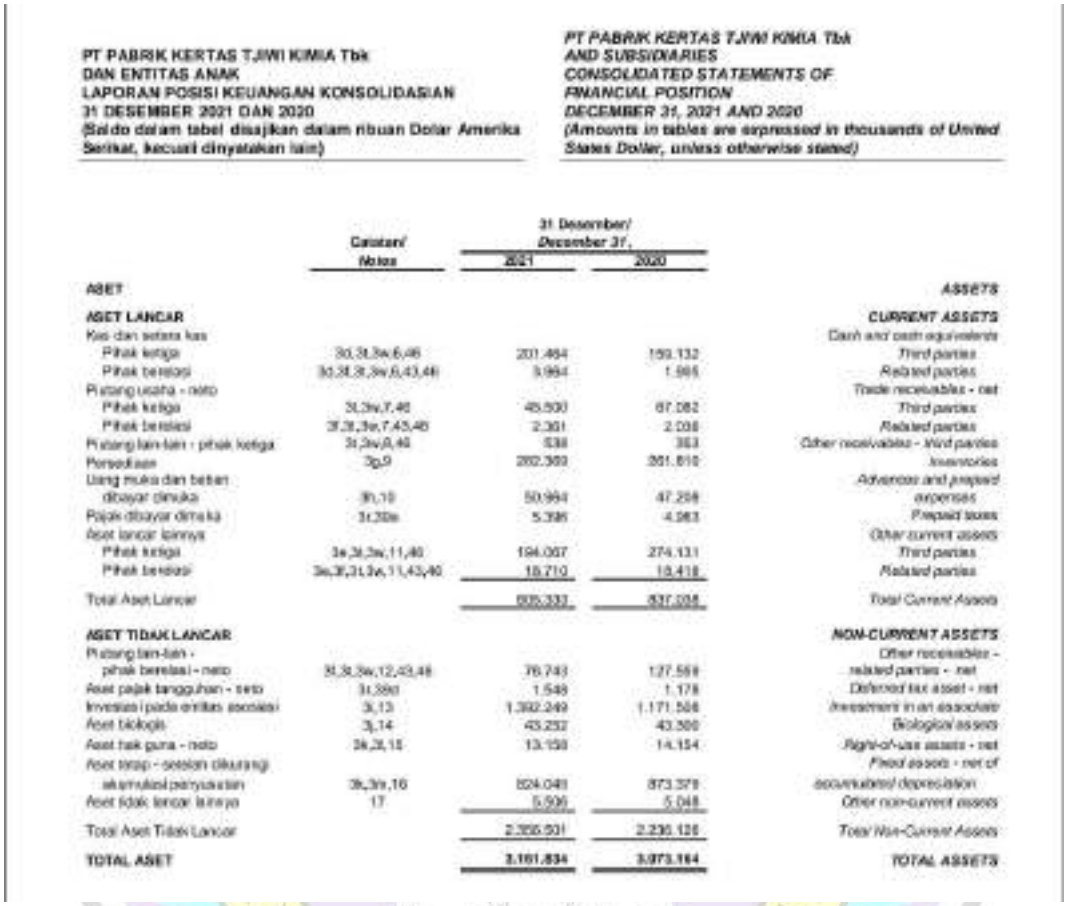
	Catatan/ Notes	2020	2019	
EKUITAS				***EQUITY***
Modal saham - nominal Rp1.000 per saham (dalam angka penuh)				*Share capital - Rp1,000 par value (in full amount)*
Modal dasar - 20.000.000.000 saham biasa (angka penuh)				*Authorized - 20,000,000,000 common shares (full amount)*
Modal ditempatkan dan disetor penuh - 5.470.982.941 saham biasa (angka penuh)	3s,30	2.189.016	2.189.016	*Issued and fully paid - 5,470,982,941 common shares (full amount)*
Tambahan modal disetor - neto	31	5.883	5.883	*Additional paid-in capital - net*
Akumulasi pengukuran kembali liabilitas imbalan kerja		8.882	10.325	*Cumulative remeasurements on employee benefits liabilities*
Saldo laba	33			*Retained earnings*
Telah ditentukan penggunaannya		7.000	6.000	*Appropriated*
Belum ditentukan penggunaannya		2.038.307	1.793.890	*Unappropriated*
Ekuitas yang dapat distribusikan kepada pemilik entitas induk		4.249.088	4.005.114	*Equity attributable to owners of the parent*
Kepentingan nonpengendali	3b,32	551	563	*Non-controlling interest*
Total Ekuitas		4.249.639	4.005.677	*Total Equity*
TOTAL LIABILITAS DAN EKUITAS		**8.496.277**	**8.593.059**	***TOTAL LIABILITIES AND EQUITY***

PT INDAH KIAT PULP & PAPER Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL-TANGGAL 31 DESEMBER 2020 DAN 2019
(Saldo dalam tabel disajikan dalam ribuan Dolar Amerika Serikat, kecuali dinyatakan lain)

PT INDAH KIAT PULP & PAPER Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019
(Amounts in tables are expressed in thousands of United States Dollar, unless otherwise stated)

	Catatan/ Notes	2020	2019	
PENJUALAN NETO	3e,3n,3t,34,41,42	2.966.033	3.223.153	***NET SALES***
BEBAN POKOK PENJUALAN	3e,3n,3t,35,41	(2.123.326)	(2.346.850)	***COST OF GOODS SOLD***
LABA BRUTO		862.707	876.303	***GROSS PROFIT***
BEBAN USAHA	3e,3n,36,42			***OPERATING EXPENSES***
Penjualan		(183.023)	(173.275)	*Selling*
Umum dan administrasi		(148.358)	(142.660)	*General and administrative*
Total Beban Usaha		(331.381)	(315.935)	*Total Operating Expenses*
LABA USAHA	3t,41	531.326	560.368	***OPERATING PROFIT***
PENGHASILAN (BEBAN) LAIN-LAIN				***OTHER INCOME (CHARGES)***
Penghasilan bunga		13.641	15.120	*Interest income*
Bagian atas laba neto entitas asosiasi	3i,12	632	609	*Share in net profit of an associate*
Kerugian selisih kurs - neto	3o	(3.171)	(19.706)	*Loss on foreign exchange - net*
Beban Murabahah		(4.801)	(3.110)	*Murabahah expense*
Beban bagi hasil Musyarakah		(6.164)	(7.727)	*Musyarakah sharing expense*
Beban bunga	37	(197.235)	(190.292)	*Interest expense*
Lain-lain - neto		49.209	42.635	*Others - net*
Beban Lain-lain - Neto		(147.889)	(162.471)	*Other Charges - Net*
LABA SEBELUM BEBAN PAJAK PENGHASILAN		383.437	397.897	***PROFIT BEFORE INCOME TAX EXPENSE***
BEBAN PAJAK PENGHASILAN	3q,38o	(89.396)	(123.507)	***INCOME TAX EXPENSE***
LABA NETO		294.041	274.390	***NET PROFIT***
RUGI KOMPREHENSIF LAIN				***OTHER COMPREHENSIVE LOSS***
Pos-pos yang tidak akan direklasifikasi lebih lanjut ke laba rugi:				***Items that will not subsequently be reclassified to profit or loss:***
Pengukuran kembali dan liabilitas imbalan kerja	3p,29	(1.811)	(2.767)	*Remeasurement of employee benefits liability*
Pajak penghasilan terkait	38d	368	555	*Related income tax*
Rugi Komprehensif Lain - Setelah Pajak		(1.443)	(2.212)	***Other Comprehensive Loss - Net of Tax***
PENGHASILAN KOMPREHENSIF NETO		**292.598**	**272.178**	***NET COMPREHENSIVE INCOME***

2. Laporan Keuangan Pt Indah Kiat Pulp Dan Paper Tbk Tahu 2021



PT PABRIK KERTAS TJIWI KIMIA Tbk
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(Amounts in tables are expressed in thousands of United States Dollar, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2021	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas				Cash and cash equivalents
Pihak ketiga	3d,3f,3w,6,46	201.464	159.132	Third parties
Pihak berelasi	3d,3f,3w,6,43,46	3.964	1.995	Related parties
Piutang usaha - neto				Trade receivables - net
Pihak ketiga	3f,3w,7,46	45.500	67.082	Third parties
Pihak berelasi	3f,3l,3w,7,43,46	2.301	2.038	Related parties
Piutang lain-lain - pihak ketiga	3f,3w,8,46	538	383	Other receivables - third parties
Persediaan	3g,9	282.369	361.810	Inventories
Uang muka dan beban dibayar dimuka	9h,10	50.994	47.258	Advances and prepaid expenses
Pajak dibayar dimuka	3r,20a	5.396	4.983	Prepaid taxes
Aset lancar lainnya				Other current assets
Pihak ketiga	3e,3f,3w,11,46	194.007	274.131	Third parties
Pihak berelasi	3e,3f,3l,3w,11,43,46	18.710	18.418	Related parties
Total Aset Lancar		805.333	837.098	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain - pihak berelasi - neto	3f,3l,3w,12,43,46	76.743	127.559	Other receivables - related parties - net
Aset pajak tangguhan - neto	3r,20d	1.548	1.178	Deferred tax asset - net
Investasi pada entitas asosiasi	3j,13	1.392.249	1.171.506	Investment in an associate
Aset biologis	3j,14	43.232	43.500	Biological assets
Aset hak guna - neto	3k,3l,15	13.159	14.154	Right-of-use assets - net
Aset tetap - setelah dikurangi akumulasi penyusutan	3k,3m,16	824.049	873.379	Fixed assets - net of accumulated depreciation
Aset tidak lancar lainnya	17	5.936	5.048	Other non-current assets
Total Aset Tidak Lancar		2.356.531	2.236.126	Total Non-Current Assets
TOTAL ASET		3.161.864	3.073.164	TOTAL ASSETS

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	Catatan/ Notes	31 Desember/ December 31, 2021	2020	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Pinjaman bank jangka pendek	3l,3w,18,46	400.985	337.490	*Short-term bank loans*
Pembiayaan musyarakah - pihak ketiga	3l,3u,3w,20,46	3.504	12.761	*Musyarakah financing - third parties*
Utang usaha				*Trade payables*
Pihak ketiga	3l,3w,21,46	71.184	44.117	*Third parties*
Pihak berelasi	3l, 3l,3w,21, 43,46	71.961	85.741	*Related parties*
Utang lain-lain - pihak ketiga	3l,3w,22,46	10.617	9.693	*Other payables - third parties*
Uang muka pelanggan				*Advances from customers*
Pihak ketiga	19	13.555	14.479	*Third parties*
Pihak berelasi	3l,19,43	14.709	11.409	*Related parties*
Beban masih harus dibayar	3l,3w,23,46	14.815	11.067	*Accrued expenses*
Utang pajak	3r,30b	4.259	3.422	*Taxes payable*
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				*Current maturities of long-term liabilities:*
Liabilitas sewa	3l,3l,3w,24,46	4.355	4.005	*Lease liabilities*
Pinjaman bank - pihak ketiga	3l,3w,25,46	33.952	33.431	*Bank loans - third parties*
Pembiayaan musyarakah - pihak ketiga	3l,3u,3w,26,46	8.673	7.179	*Musyarakah financing - third parties*
Utang murabahah - pihak ketiga	3l,3v,3w,27,46	436	820	*Murabahah payables - third parties*
Pinjaman	3l,3w,28,46	23.920	21.303	*Loans*
Wesel bayar	3l,3w,29,46	441	280	*Notes payable*
Utang obligasi	3l,3w,30,46	-	9.399	*Bonds payable*
Total Liabilitas Jangka Pendek		677.560	826.812	*Total Current Liabilities*
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Liabilitas pajak tangguhan - neto	3r,33d	32.463	29.696	*Deferred tax liability - net*
Utang lain - lain - pihak berelasi	3l,3l,3w,43,46	13.577	13.611	*Other payables - related parties*
Liabilitas imbalan kerja	3p,31	24.857	37.684	*Employee benefits liability*
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				*Long-term liabilities - net of current maturities:*
Liabilitas sewa	3l,3l,3w,24,46	720	5.470	*Lease liabilities*
Pinjaman bank - pihak ketiga	3l,3w,25,46	192.700	176.498	*Bank loans - third parties*
Pembiayaan musyarakah - pihak ketiga	3l,3u,3w,26,46	20.647	20.647	*Musyarakah financing - third parties*
Utang murabahah - pihak ketiga	3l,3v,3w,27,46	21.024	21.712	*Murabahah payables - third parties*
Pinjaman	3l,3w,28,46	375.905	602.646	*Loans*
Wesel bayar	3l,3w,29,46	46.205	47.214	*Notes payable*
Total Liabilitas Jangka Panjang		728.338	955.170	*Total Non-Current Liabilities*
Total Liabilitas		1.405.898	1.960.697	*Total Liabilities*

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(Amounts in tables are expressed in thousands of United States Dollar, unless otherwise stated)

	Catatan/ *Notes*	31 Desember/ *December 31,* 2021	2020	
EKUITAS				***EQUITY***
Modal saham - nilai nominal Rp1.000 per saham				*Share capital - par value of Rp1,000 per share*
Modal dasar - 5.000.000.000 saham				*Authorized capital - 5,000,000,000 shares*
Ditempatkan dan disetor penuh - 3.113.223.570 saham biasa pada tanggal 31 Desember 2021 dan 2020	32	tbk.btu	tbk.btu	*Issued and fully paid - 3,113,223,570 shares on December 31, 2021 and 2020*
Tambahan modal disetor	33	29.215	29.215	*Additional paid-in capital*
Selisih transaksi dengan kepentingan nonpengendali	3b,f	(1.986)	(1.986)	*Difference arising from transaction with non-controlling interest*
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	3q	12.488	12.176	*Translation adjustments on financial statements in foreign currency*
Akumulasi pengukuran kembali dan labilitas imbalan kerja	3p	(19.638)	(18.138)	*Cumulative remeasurements on employee benefits liability*
Akumulasi bagian atas rugi komprehensif lain dari entitas asosiasi	3i	(324)	(339)	*Accumulated share on other comprehensive loss of associate*
Saldo laba	34			*Retained earnings*
Telah ditentukan penggunaannya		21.100	11.100	*Appropriated*
Belum ditentukan penggunaannya		1.023.275	755.640	*Unappropriated*
Ekuitas - Neto		1.765.556	1.512.477	*Equity - Net*
TOTAL LIABILITAS DAN EKUITAS		**3.161.834**	**3.073.104**	***TOTAL LIABILITIES AND EQUITY***

PT PABRIK KERTAS TJIWI KIMIA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL-TANGGAL 31 DESEMBER 2021 DAN 2020
(Saldo dalam tabel disajikan dalam ribuan Dolar Amerika Serikat, kecuali dinyatakan lain)

PT PABRIK KERTAS TJIWI KIMIA Tbk
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CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020
(Amounts in tables are expressed in thousands of United States Dollar, unless otherwise stated)

	Catatan/ Notes	2021	2020	
PENJUALAN NETO	3f,3o,3x,35,42,43	1.024.459	866.453	***NET SALES***
BEBAN POKOK PENJUALAN	3f,3o,3x,36,42,43	884.012	746.850	***COST OF GOODS SOLD***
LABA BRUTO		140.447	119.603	***GROSS PROFIT***
BEBAN USAHA	3f,3o,3x,37,42			***OPERATING EXPENSES***
Penjualan		58.694	39.573	*Selling*
Umum dan administrasi		32.225	39.837	*General and administrative*
Total Beban Usaha		90.919	79.410	*Total Operating Expenses*
LABA USAHA	3x,42	49.528	40.193	***OPERATING PROFIT***
PENGHASILAN (BEBAN) LAIN-LAIN				***OTHER INCOME (EXPENSES)***
Bagian atas laba neto dari entitas asosiasi	3i,13	220.726	146.102	*Share on net profit of associate*
Keuntungan (kerugian) selisih kurs - neto	3q,3t	14.320	(4.214)	*Gain (loss) on foreign exchange - net*
Penghasilan bunga	3u	2.585	3.063	*Interest income*
Keuntungan atas nilai wajar aset biologis	3j,14	159	1.167	*Gain from changes in fair value of biological assets*
Beban murabahah	3v,27	(2.066)	(2.183)	*Murabahah expense*
Beban bagi hasil musyarakah	3u,20,28	(3.587)	(4.139)	*Musyarakah sharing expense*
Beban bunga	3t,3w,38	(40.800)	(49.825)	*Interest expense*
Lain-lain - neto		16.700	22.815	*Others - net*
Penghasilan Lain-lain - Neto		208.065	112.786	*Other income - Net*
LABA SEBELUM BEBAN PAJAK PENGHASILAN		257.593	152.979	***PROFIT BEFORE INCOME TAX EXPENSE***
BEBAN PAJAK PENGHASILAN - NETO	3r,39c	(8.527)	(4.645)	***INCOME TAX EXPENSE - NET***
LABA NETO		249.066	148.334	***NET PROFIT***
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				***OTHER COMPREHENSIVE INCOME (LOSS)***
Pos-pos yang tidak akan direklasifikasi lebih lanjut ke laba rugi:				***Items that will not be reclassified subsequently to profit or loss:***
Pengukuran kembali dari liabilitas imbalan kerja	3p,31	(618)	(5.004)	*Remeasurement of employee benefits liability*
Bagian atas penghasilan komprehensif lain dari entitas asosiasi	13	15	14	*Share on other comprehensive income of associate*
Pajak penghasilan terkait	3r,39d	119	951	*Related income tax*
Pos yang akan direklasifikasi lebih lanjut ke laba rugi:				***Item that will be reclassified subsequently to profit or loss:***
Selisih kurs penjabaran laporan keuangan dalam mata uang asing		310	426	*Translation adjustments on financial statements in foreign currency*
Rugi Komprehensif Lain - Setelah Pajak		(174)	(3.613)	***Other Comprehensive Loss - Net of Tax***
PENGHASILAN KOMPREHENSIF NETO		**248.832**	**144.721**	***NET COMPREHENSIVE INCOME***

3. Laporan Keuangan Pt Indah Kiat Pulp Dan Paper Tbk Tahun 2022

PT INDAH KIAT PULP & PAPER Tbk
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FINANCIAL POSITION
DECEMBER 31, 2022 AND 2021, AND
JANUARY 1, 2021/DECEMBER 31, 2020
(Amounts in tables are expressed in thousands of United States Dollar, unless otherwise stated)

	Catatan/ Notes	31 Desember / December 31, 2022	31 Desember / December 31, 2021 *)	1 Januari/ January 1, 2021 *) / 31 Desember/ December 31, 2020 *)	
ASET					**ASSETS**
ASET LANCAR					**CURRENT ASSETS**
Kas dan setara kas	3c,3e,3f,3r,5,42,44				Cash and cash equivalents
Pihak ketiga		1.262.386	1.055.503	862.934	Third parties
Pihak berelasi		3.049	3.954	7.857	Related party
Piutang usaha	3e,3f,3r,6,42,44				Trade receivables
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai		606.088	488.031	415.301	Third parties - net of allowance for impairment loss
Pihak berelasi		1.213.861	918.307	870.062	Related parties
Piutang lain-lain - pihak ketiga	3f,3r,7,44	5.803	4.023	3.419	Other receivables - third parties
Persediaan	3g,8	486.536	441.572	364.806	Inventories
Uang muka	3h,9,42	741.322	743.531	744.621	Advances
Beban dibayar dimuka	3h,9,42	69.505	35.489	98.755	Prepaid expenses
Pajak dibayar dimuka	3q,35a	21.628	7.278	9.234	Prepaid taxes
Aset lancar lainnya	3d,3e,3f,3r,10,42,44				Other current assets
Pihak ketiga		1.000.375	998.194	951.058	Third parties
Pihak berelasi		6.025	6.246	6.456	Related parties
Total Aset Lancar		5.476.557	4.702.128	4.344.593	Total Current Assets
ASET TIDAK LANCAR					**NON-CURRENT ASSETS**
Piutang pihak berelasi - setelah dikurangi penyisihan penurunan nilai	3e,3f,3r,11,44	64.818	62.695	110.704	Due from related parties - net of allowance for impairment loss
Uang muka pihak berelasi - setelah dikurangi penyisihan penurunan nilai	3e,42	282.039	283.008	283.927	Advances to a related party - net of allowance for impairment loss
Investasi pada entitas asosiasi	3i,12	12.263	11.948	10.677	Investment in an associate
Aset hak-guna - setelah dikurangi akumulasi penyusutan	3j,3k,13	30.594	35.369	125.162	Right-of-use assets - net of accumulated depreciation
Aset tetap - setelah dikurangi akumulasi penyusutan	3j,3l,3m,14	3.262.573	3.430.271	3.376.119	Fixed assets - net of accumulated depreciation
Uang muka pembelian aset tetap - pihak ketiga	15	499.458	410.756	237.751	Advances for purchase of fixed assets - third parties
Aset tidak lancar lainnya		12.429	12.170	10.324	Other non-current assets
Total Aset Tidak Lancar		4.164.164	4.276.317	4.154.684	Total Non-Current Assets
TOTAL ASET		**9.640.721**	**8.978.445**	**8.499.277**	**TOTAL ASSETS**

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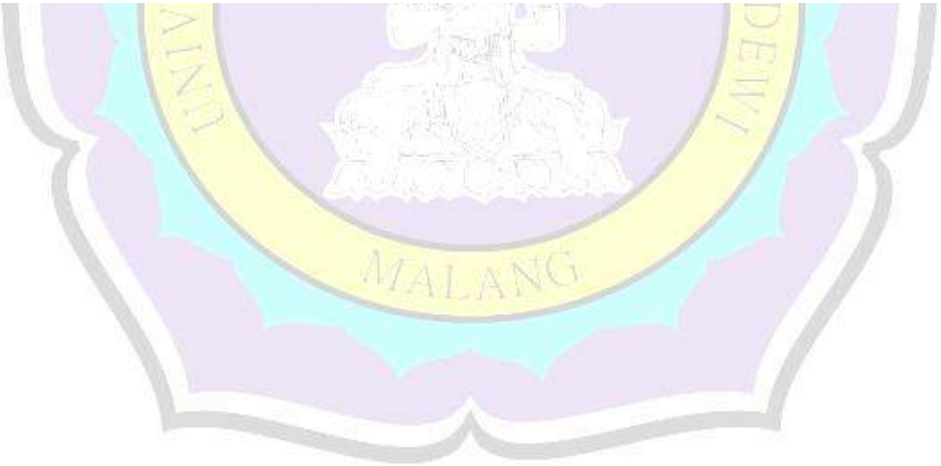
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	Catatan/ Notes	31 Desember / December 31, 2022	31 Desember / December 31, 2021 *)	1 Januari/ January 1, 2021 *) / 31 Desember/ December 31, 2020 *)	
LIABILITAS DAN EKUITAS					***LIABILITIES AND EQUITY***
LIABILITAS JANGKA PENDEK					***CURRENT LIABILITIES***
Pinjaman bank jangka pendek	3f,3r,16,44	1.026.167	1.141.769	661.604	*Short-term bank loans*
Pembiayaan Musyarakah jangka pendek	3f,3r,17,44	27.335	30.135	30.487	*Short-term Musyarakah financing*
Utang usaha	3e,3f,3r,18,42,44				*Trade payables*
Pihak ketiga		185.702	189.735	161.819	*Third parties*
Pihak berelasi		25.502	42.066	33.329	*Related parties*
Utang lain-lain – pihak ketiga	3f,3r,19,44	42.288	23.441	23.884	*Other payables - third parties*
Beban masih harus dibayar	3f,3r,3k,20,44	70.539	42.542	43.580	*Accrued expenses*
Utang pajak	3o,39b	82.765	62.173	29.814	*Taxes payable*
Liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun					*Current maturities of long-term liabilities*
Liabilitas sewa	3f,3k,22,44	10.034	8.076	26.880	*Lease liabilities*
Pinjaman bank jangka panjang	3f,3r,23,44				*Long-term bank loans*
Pihak ketiga		182.066	249.153	227.016	*Third parties*
Utang Murabahah dan pembiayaan Musyarakah jangka panjang	3f,3r,24,44	35.609	25.024	14.298	*Long-term Murabahah payables and Musyarakah financing*
Medium-term notes	3f,3r,25,44	-	69.225	56.718	*Medium-term notes*
Wesel bayar	3f,3r,26,43,44	89	637	288	*Notes payable*
Pinjaman jangka panjang	3f,3r,27,43,44	51.090	90.331	153.240	*Long-term loans*
Utang obligasi	3f,3r,28a,43,44	386.568	236.754	136.529	*Bonds payable*
Sukuk Mudharabah	3f,3r,3u,28b,43,44	110.329	48.160	-	*Sukuk Mudharabah*
Total Liabilitas Jangka Pendek		2.228.843	2.265.121	1.922.998	*Total Current Liabilities*
LIABILITAS JANGKA PANJANG					***NON-CURRENT LIABILITIES***
Utang pihak berelasi	3e,3f,3r,21,42,44	21.445	11.722	11.453	*Due to related parties*
Liabilitas pajak tangguhan - neto	3o,39d	200.020	212.326	204.684	*Deferred tax liabilities - net*
Liabilitas imbalan kerja	3p,29	50.737	54.770	70.067	*Employee benefits liabilities*
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:					*Long-term liabilities - net of current maturities:*
Liabilitas sewa	3f,3k,22,44	40.769	49.902	43.410	*Lease liabilities*
Pinjaman bank jangka panjang	3f,3r,23,44				*Long-term bank loans*
Pihak ketiga		381.376	575.374	376.929	*Third parties*
Utang Murabahah dan pembiayaan Musyarakah jangka panjang	3f,3r,24,44	13.884	42.740	69.563	*Long-term Murabahah payables and Musyarakah financing*
Medium-term notes	3f,3r,25,44	-	-	153.740	*Medium-term notes*
Wesel bayar	3f,3r,26,43,44	712	1.278	2.035	*Notes payable*
Pinjaman jangka panjang	3f,3r,27,43,44	104.983	181.213	1.043.059	*Long-term loans*
Utang obligasi	3f,3r,28a,43,44	706.715	745.354	341.804	*Bonds payable*
Sukuk Mudharabah	3f,3r,3u,28b,43,44	193.859	73.700	-	*Sukuk Mudharabah*
Total Liabilitas Jangka Panjang		1.766.674	1.948.379	2.316.744	*Total Non-Current Liabilities*
Total Liabilitas		4.035.517	4.213.500	4.239.410	*Total Liabilities*

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	Catatan/ Notes	31 Desember / December 31, 2022	31 Desember / December 31, 2021 *)	1 Januari/ January 1, 2021 *) / 31 Desember/ December 31, 2020 *)	
EKUITAS					**EQUITY**
Modal saham - nominal Rp1.000 per saham (dalam angka penuh) Modal dasar - 20.000.000.000 saham biasa (angka penuh) Modal ditempatkan dan disetor penuh - 5.470.982.941 saham biasa (angka penuh)	3b,30	2.189.016	2.189.016	2.189.016	*Share capital - Rp1,000 par value (in full amount) Authorized - 20,000,000,000 common shares (full amount) Issued and fully paid - 5,470,982,941 common shares (full amount)*
Tambahan modal disetor - neto	31	5.883	5.883	5.883	*Additional paid-in capital - net*
Akumulasi pengukuran kembali liabilitas imbalan kerja		12.340	10.741	9.945	*Cumulative remeasurements on employee benefits liabilities*
Saldo laba					*Retained earnings*
Telah ditentukan penggunaannya		27.900	17.000	7.000	*Appropriated*
Belum ditentukan penggunaannya		3.370.456	2.541.751	2.044.299	*Unappropriated*
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		5.604.701	4.764.391	4.256.110	*Equity attributable to owners of the parent*
Kepentingan nonpengendali	3b,32	603	554	957	*Non-controlling interest*
Total Ekuitas		5.605.304	4.764.945	4.256.067	*Total Equity*
TOTAL LIABILITAS DAN EKUITAS		**9.640.721**	**9.378.445**	**8.496.277**	***TOTAL LIABILITIES AND EQUITY***



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	Catatan/ Notes	2022	2021 *)	
PENJUALAN NETO	3e,3n,3t,34,41,42	4.002.632	3.518.586	***NET SALES***
BEBAN POKOK PENJUALAN	3e,3n,3t,35,41	(2.412.693)	(2.289.190)	***COST OF GOODS SOLD***
LABA BRUTO		1.589.939	1.229.396	***GROSS PROFIT***
BEBAN USAHA	3e,3n,36,42			***OPERATING EXPENSES***
Penjualan		(311.125)	(252.173)	*Selling*
Umum dan administrasi		(140.731)	(117.979)	*General and administrative*
Total Beban Usaha		(451.856)	(370.152)	*Total Operating Expenses*
LABA USAHA	3t,41	1.138.083	859.244	***OPERATING PROFIT***
PENGHASILAN (BEBAN) LAIN-LAIN				***OTHER INCOME (CHARGES)***
Laba selisih kurs - neto	3o	87.354	11.571	*Gain on foreign exchange - net*
Penghasilan bunga		15.670	11.919	*Interest income*
Bagian atas laba neto entitas asosiasi	3i,12	415	1.171	*Share in net profit of an associate*
Beban Murabahah		(1.577)	(5.011)	*Murabahah expense*
Beban bagi hasil Musyarakah		(6.159)	(5.306)	*Musyarakah sharing expense*
Beban bunga	37	(248.345)	(241.297)	*Interest expense*
Lain-lain - neto		92.058	29.456	*Others - net*
Beban Lain-lain - Neto		(90.584)	(197.497)	*Other Charges - Net*
LABA SEBELUM BEBAN PAJAK PENGHASILAN		1.047.499	660.747	***PROFIT BEFORE INCOME TAX EXPENSE***
BEBAN PAJAK PENGHASILAN	3q,38c	(190.037)	(134.388)	***INCOME TAX EXPENSE***
LABA NETO		857.462	526.359	***NET PROFIT***
LABA (RUGI) KOMPREHENSIF LAIN				***OTHER COMPREHENSIVE INCOME (LOSS)***
Pos-pos yang tidak akan direklasifikasi lebih lanjut ke laba rugi:				***Items that will not subsequently be reclassified to profit or loss:***
Pengukuran kembali dan liabilitas imbalan kerja	3p,29	1.982	982	*Remeasurement of employee benefits liability*
Pajak penghasilan terkait	38d	(377)	(186)	*Related income tax*
Laba Komprehensif Lain - Setelah Pajak		1.605	796	***Other Comprehensive Income - Net of Tax***
PENGHASILAN KOMPREHENSIF NETO		**859.067**	**527.155**	***NET COMPREHENSIVE INCOME***

4. Laporan Keuangan Pt Indah Kiat Pulp Dan Paper Tbk Tahun 2023

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	Catatan/ Notes	2023	2022	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	3c,3e,3f,3i,5,41,43			*Cash and cash equivalents*
Pihak ketiga		1.397.259	1.262.386	*Third parties*
Pihak berelasi		2.730	3.048	*Related party*
Piutang usaha	3e,3f,3r,8,41,43			*Trade receivables*
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai		415.999	608.940	*Third parties - net of allowance for impairment loss*
Pihak berelasi		1.279.357	1.210.987	*Related parties*
Piutang lain-lain - pihak ketiga	3f,3r,7,43	9.141	5.603	*Other receivables - third parties*
Persediaan	3g,8	369.626	486.538	*Inventories*
Uang muka	3h,9,41	719.395	741.322	*Advances*
Beban dibayar dimuka	3h,9,41	106.862	89.505	*Prepaid expenses*
Pajak dibayar dimuka	3q,37a	31.806	21.628	*Prepaid taxes*
Aset lancar lainnya	3d,3e,3f,3r,10,41,43			*Other current assets*
Pihak ketiga		1.285.273	1.060.375	*Third parties*
Pihak berelasi		6.358	6.025	*Related parties*
Total Aset Lancar		5.623.830	5.476.557	*Total Current Assets*
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Piutang pihak berelasi - setelah dikurangi penyisihan penurunan nilai	3e,3f,3r,11,43	58.883	84.818	*Due from related parties - net of allowance for impairment loss*
Uang muka pihak berelasi - setelah dikurangi penyisihan penurunan nilai	3e,41	281.016	282.039	*Advances to a related party - net of allowance for impairment loss*
Investasi pada entitas asosiasi	3i,12	13.121	12.263	*Investment in an associate*
Aset hak-guna - setelah dikurangi akumulasi penyusutan	3j,3k,13	30.534	30.584	*Right-of-use assets - net of accumulated depreciation*
Aset tetap - setelah dikurangi akumulasi penyusutan	3j,3l,3m,14	3.299.455	3.262.573	*Fixed assets - net of accumulated depreciation*
Uang muka pembelian aset tetap - pihak ketiga	15	809.607	499.456	*Advances for purchase of fixed assets - third parties*
Aset tidak lancar lainnya	41f	8.907	12.429	*Other non-current assets*
Total Aset Tidak Lancar		4.501.305	4.184.164	*Total Non-Current Assets*
TOTAL ASET		**10.125.138**	**9.660.721**	***TOTAL ASSETS***

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	Catatan/ Notes	2023	2022	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Pinjaman bank jangka pendek	3f,3r,16,43	1.057.912	1.028.167	*Short-term bank loans*
Pembiayaan Musyarakah jangka pendek	3f,3r,17,43	21.082	27.335	*Short-term Musyarakah financing*
Utang usaha	3e,3f,3r,18,41,43			*Trade payables*
Pihak ketiga		227.985	185.702	*Third parties*
Pihak berelasi		23.977	25.602	*Related parties*
Utang lain-lain - pihak ketiga	3f,3r,19,43	25.808	42.288	*Other payables - third parties*
Beban masih harus dibayar	3f,3r,3k,20,43	56.325	70.539	*Accrued expenses*
Utang pajak	3q,37b	40.431	82.765	*Taxes payable*
Liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun				*Current maturities of long-term liabilities*
Liabilitas sewa	3f,3k,3r,22,43	10.959	10.034	*Lease liabilities*
Pinjaman bank jangka panjang	3f,3r,23,43			*Long-term bank loans*
Pihak ketiga		161.315	183.066	*Third parties*
Utang Murabahah dan pembiayaan Musyarakah jangka panjang	3f,3r,24,43	56.436	35.669	*Long-term Murabahah payables and Musyarakah financing*
Wesel bayar	3f,3r,25,42,43	53	89	*Notes payable*
Pinjaman jangka panjang	3f,3r,26,42,43	16.953	51.090	*Long-term loans*
Utang obligasi	3f,3r,27a,42,43	349.304	386.568	*Bonds payable*
Sukuk Mudharabah	3f,3r,3u,27b,42,43	74.003	110.929	*Sukuk Mudharabah*
Total Liabilitas Jangka Pendek		2.122.553	2.239.843	*Total Current Liabilities*
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Utang pihak berelasi	3e,3f,3r,21,41,43	20.404	21.445	*Due to related parties*
Liabilitas pajak tangguhan - neto	3q,37d	221.365	300.020	*Deferred tax liabilities - net*
Liabilitas imbalan kerja	3p,28	52.693	50.737	*Employee benefits liabilities*
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				*Long-term liabilities - net of current maturities:*
Liabilitas sewa	3f,3k,3r,22,43	33.996	40.763	*Lease liabilities*
Pinjaman bank jangka panjang	3f,3r,23,43			*Long-term bank loans*
Pihak ketiga		386.168	381.376	*Third parties*
Utang Murabahah dan pembiayaan Musyarakah jangka panjang	3f,3r,24,43	42.611	13.984	*Long-term Murabahah payables and Musyarakah financing*
Wesel bayar	3f,3r,25,42,43	699	712	*Notes payable*
Pinjaman jangka panjang	3f,3r,26,42,43	13.872	164.063	*Long-term loans*
Utang obligasi	3f,3r,27a,42,43	823.577	798.715	*Bonds payable*
Sukuk Mudharabah	3f,3r,3u,27b,42,44	306.948	183.859	*Sukuk Mudharabah*
Total Liabilitas Jangka Panjang		2.002.533	1.795.074	*Total Non-Current Liabilities*
Total Liabilitas		4.125.086	4.035.517	*Total Liabilities*

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	Catatan/ Notes	2023	2022	
EKUITAS				**EQUITY**
Modal saham - nominal Rp1.000 per saham (dalam angka penuh)				*Share capital - Rp1,000 par value per (full amount)*
Modal dasar - 20.000.000.000 saham biasa (angka penuh)				*Authorized - 20,000,000,000 common shares (full amount)*
Modal ditempatkan dan disetor penuh - 5.470.982.941 saham biasa (angka penuh)	3a,29	2.189.016	2.189.016	*Issued and fully paid - 5,470,982,941 common shares (full amount)*
Tambahan modal disetor - neto	30	5.883	5.883	*Additional paid-in capital - net*
Akumulasi pengukuran kembali liabilitas imbalan kerja		14.315	12.346	*Cumulative remeasurements on employee benefits liabilities*
Saldo laba				*Retained earnings*
Telah ditentukan penggunaannya		37.000	27.000	*Appropriated*
Belum ditentukan penggunaannya		3.753.374	3.370.456	*Unappropriated*
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		5.999.588	5.604.701	*Equity attributable to owners of the parent*
Kepentingan nonpengendali	3b,31	464	503	*Non-controlling interest*
Total Ekuitas		6.000.052	5.605.204	*Total Equity*
TOTAL LIABILITAS DAN EKUITAS		**10.125.138**	**9.640.721**	***TOTAL LIABILITIES AND EQUITY***



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	Catatan/ *Notes*	2023	2022	
PENJUALAN NETO	3e,3n,3t,33,40,41	3.479.018	4.002.632	***NET SALES***
BEBAN POKOK PENJUALAN	3e,3n,3t,34,40	(2.346.974)	(2.412.693)	***COST OF GOODS SOLD***
LABA BRUTO		1.132.044	1.589.939	***GROSS PROFIT***
BEBAN USAHA	3e,3n,35,41			***OPERATING EXPENSES***
Penjualan		(194.090)	(311.125)	*Selling*
Umum dan administrasi		(150.229)	(140.731)	*General and administrative*
Total Beban Usaha		(344.319)	(451.856)	*Total Operating Expenses*
LABA USAHA	3t,40	787.725	1.138.083	***OPERATING PROFIT***
PENGHASILAN (BEBAN) LAIN-LAIN				***OTHER INCOME (CHARGES)***
Penghasilan bunga		32.695	15.670	*Interest income*
Bagian atas laba neto entitas asosiasi	3k,12	858	415	*Share in net profit of an associate*
Beban Murabahah		(53)	(1.577)	*Murabahah expense*
Beban bagi hasil Musyarakah		(8.482)	(6.159)	*Musyarakah sharing expense*
Laba selisih kurs - neto	3o	(24.535)	67.354	*Gain on foreign exchange - net*
Beban bunga	36	(287.947)	(246.345)	*Interest expense*
Lain-lain - neto		49.390	80.058	*Others - net*
Beban Lain-lain - Neto		(238.074)	(90.584)	*Other Charges - Net*
LABA SEBELUM BEBAN PAJAK PENGHASILAN		549.651	1.047.499	***PROFIT BEFORE INCOME TAX EXPENSE***
BEBAN PAJAK PENGHASILAN	3q,37c	(138.228)	(190.037)	***INCOME TAX EXPENSE***
LABA NETO		411.423	857.462	***NET PROFIT***
LABA KOMPREHENSIF LAIN				***OTHER COMPREHENSIVE INCOME***
Pos-pos yang tidak akan direklasifikasi lebih lanjut ke laba rugi:				***Items that will not subsequently be reclassified to profit or loss:***
Pengukuran kembali dan liabilitas imbalan kerja	3p,28	2.431	1.982	*Remeasurement of employee benefits liability*
Pajak penghasilan terkait	37d	(462)	(377)	*Related income tax*
Laba Komprehensif Lain - Setelah Pajak		1.969	1.605	***Other Comprehensive Income - Net of Tax***
PENGHASILAN KOMPREHENSIF NETO		**413.392**	**859.067**	***NET COMPREHENSIVE INCOME***

5. Laporan Keuangan Pt Indah Kiat Pulp Dan Paper Tbk Tahun 2024

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	Catatan/ Notes	2024	2023	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	3c,3e,3f,3r,5,41,43			*Cash and cash equivalents*
Pihak ketiga		1.765.863	1.397.299	*Third parties*
Pihak berelasi		3.520	2.730	*Related party*
Piutang usaha - setelah dikurangi penyisihan penurunan nilai	3e,3f,3r,6,41,43			*Trade receivables - net of allowance for impairment loss*
Pihak ketiga		488.187	415.986	*Third parties*
Pihak berelasi		1.356.374	1.279.357	*Related parties*
Piutang lain-lain - pihak ketiga	3f,3r,7,43	10.643	9.141	*Other receivables - third parties*
Persediaan	3g,8	415.709	389.626	*Inventories*
Uang muka	3h,9,41	751.835	719.395	*Advances*
Beban dibayar dimuka	3h,9,41	41.673	106.862	*Prepaid expenses*
Pajak dibayar dimuka	3q,37a	63.968	31.806	*Prepaid taxes*
Aset lancar lainnya	3d,3e,3f,3r,10,41,43			*Other current assets*
Pihak ketiga		1.336.987	1.285.273	*Third parties*
Pihak berelasi		6.407	6.358	*Related parties*
Total Aset Lancar		6.240.166	5.623.833	*Total Current Assets*
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Piutang pihak berelasi - setelah dikurangi penyisihan penurunan nilai	3e,3f,3r,11,43	52.293	58.665	*Due from related parties - net of allowance for impairment loss*
Uang muka pihak berelasi - setelah dikurangi penyisihan penurunan nilai	3e,41c	279.937	281.016	*Advances to a related party - net of allowance for impairment loss*
Investasi pada entitas asosiasi	3i,12	13.556	13.121	*Investment in an associate*
Aset hak-guna - setelah dikurangi akumulasi penyusutan	3j,3k,13	32.440	30.534	*Right-of-use assets - net of accumulated depreciation*
Aset tetap - setelah dikurangi akumulasi penyusutan	3j,3l,3m,14	4.306.195	3.299.455	*Fixed assets - net of accumulated depreciation*
Uang muka pembelian aset tetap - pihak ketiga	15	838.821	809.607	*Advances for purchase of fixed assets - third parties*
Aset tidak lancar lainnya	41f	13.644	8.907	*Other non-current assets*
Total Aset Tidak Lancar		5.536.886	4.501.305	*Total Non-Current Assets*
TOTAL ASET		**11.777.052**	**10.125.138**	***TOTAL ASSETS***

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	Catatan/ Notes	2024	2023	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Pinjaman bank jangka pendek	3f,3r,16,43	943.284	1.057.912	*Short-term bank loans*
Pembiayaan Musyarakah jangka pendek	3f,3r,17,43	22.275	21.062	*Short-term Musyarakah financing*
Utang usaha	3e,3f,3r,18,41,43			*Trade payables*
Pihak ketiga		280.508	227.985	*Third parties*
Pihak berelasi		31.384	33.977	*Related parties*
Utang lain-lain - pihak ketiga	3f,3r,19,43	20.762	25.808	*Other payables - third parties*
Beban masih harus dibayar	3f,3k,3r,20,43	68.147	56.326	*Accrued expenses*
Utang pajak	3q,37b	27.677	40.431	*Taxes payable*
Liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun				*Current maturities of long-term liabilities*
Liabilitas sewa	3f,3k,3r,22,43	8.421	10.959	*Lease liabilities*
Pinjaman bank jangka panjang				*Long-term bank loans*
Pihak ketiga	3f,3r,23,43	234.474	161.315	*Third parties*
Pembiayaan Musyarakah jangka panjang	3f,3r,24,43	49.500	56.436	*Long-term Musyarakah financing*
Wesel bayar	3f,3r,25,42,43	86	53	*Notes payable*
Pinjaman jangka panjang	3f,3r,26,42,43	5.100	16.963	*Long-term loans*
Utang obligasi	3f,3r,27a,42,43	491.252	349.504	*Bonds payable*
Sukuk Mudharabah	3f,3r,3u,27b,42,43	138.546	74.603	*Sukuk Mudharabah*
Total Liabilitas Jangka Pendek		2.321.506	2.122.553	*Total Current Liabilities*
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Utang pihak berelasi	3e,3f,3r,21,41,43	31.262	20.404	*Due to related parties*
Liabilitas pajak tanggungan - neto	3q,37d	220.561	221.365	*Deferred tax liabilities - net*
Liabilitas imbalan kerja	3p,28	51.186	52.693	*Employee benefits liabilities*
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				*Long-term liabilities - net of current maturities:*
Liabilitas sewa	3f,3k,3r,22,43	13.117	33.996	*Lease liabilities*
Pinjaman bank jangka panjang	3f,3r,23,43			*Long-term bank loans*
Pihak ketiga		1.248.759	386.168	*Third parties*
Pembiayaan Musyarakah jangka panjang	3f,3r,24,43	68.982	42.811	*Long-term Musyarakah financing*
Wesel bayar	3f,3r,25,42,43	798	699	*Notes payable*
Pinjaman jangka panjang	3f,3r,26,42,43	38.696	13.872	*Long-term loans*
Utang obligasi	3f,3r,27a,42,43	1.016.475	923.577	*Bonds payable*
Sukuk Mudharabah	3f,3r,3u,27b,42,44	355.501	336.948	*Sukuk Mudharabah*
Total Liabilitas Jangka Panjang		3.047.337	2.032.533	*Total Non-Current Liabilities*
Total Liabilitas		5.368.843	4.125.086	*Total Liabilities*

PT INDAH KIAT PULP & PAPER Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2024 DAN 2023
(Saldo dalam tabel disajikan dalam ribuan Dolar Amerika Serikat, kecuali dinyatakan lain)

PT INDAH KIAT PULP & PAPER Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2024 AND 2023
(Amounts in tables are expressed in thousands of United States Dollar, unless otherwise stated)

	Catatan/ Notes	2024	2023	
EKUITAS				***EQUITY***
Modal saham - nominal Rp1.000 per saham (dalam angka penuh)				*Share capital - Rp1,000 par value (in full amount)*
Modal dasar - 30.000.000.000 saham biasa (angka penuh)				*Authorized - 30,000,000,000 common shares (full amount)*
Modal ditempatkan dan disetor penuh - 5.470.982.941 saham biasa (angka penuh)	3e,29	2.189.016	2.189.016	*Issued and fully paid - 5,470,982,941 common shares (full amount)*
Tambahan modal disetor - neto	30	5.883	5.883	*Additional paid-in capital - net*
Akumulasi pengukuran kembali liabilitas imbalan kerja		15.019	14.316	*Cumulative remeasurements on employee benefits liabilities*
Saldo laba				*Retained earnings*
Telah ditentukan penggunaannya		47.000	37.000	*Appropriated*
Belum ditentukan penggunaannya		4.150.851	3.753.374	*Unappropriated*
Ekuitas yang dapat distribusikan kepada pemilik entitas induk		6.407.769	5.999.588	*Equity attributable to owners of the parent*
Kepentingan nonpengendali	3b,31	440	464	*Non-controlling interest*
Total Ekuitas		6.408.209	6.000.052	*Total Equity*
TOTAL LIABILITAS DAN EKUITAS		**11.777.052**	**10.135.138**	***TOTAL LIABILITIES AND EQUITY***

UNIVERSITAS ISLAM NEGERI MAULANA MALIK IBRAHIM MALANG

PT INDAH KIAT PULP & PAPER Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL-TANGGAL 31 DESEMBER 2024 DAN 2023
(Saldo dalam tabel disajikan dalam ribuan Dolar Amerika Serikat, kecuali dinyatakan lain)

PT INDAH KIAT PULP & PAPER Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2024 AND 2023
(Amounts in tables are expressed in thousands of United States Dollar, unless otherwise stated)

	Catatan/ Notes	2024	2023	
PENJUALAN NETO	3e,3n,3t,33,40,41	3.186.731	3.479.018	***NET SALES***
BEBAN POKOK PENJUALAN	3e,3n,3t,34,40	(2.177.118)	(2.346.974)	***COST OF GOODS SOLD***
LABA BRUTO		1.018.613	1.132.044	***GROSS PROFIT***
BEBAN USAHA	3e,3n,35,41			***OPERATING EXPENSES***
Penjualan		(217.552)	(194.090)	*Selling*
Umum dan administrasi		(148.171)	(150.229)	*General and administrative*
Total Beban Usaha		(365.723)	(344.319)	*Total Operating Expenses*
LABA USAHA	3t,40	652.890	787.725	***OPERATING PROFIT***
PENGHASILAN (BEBAN) LAIN-LAIN				***OTHER INCOME (CHARGES)***
Laba selisih kurs - neto	3o	78.179	(24.535)	*Gain on foreign exchange - net*
Penghasilan bunga		51.934	32.695	*Interest income*
Bagian atas laba neto entitas asosiasi	3i,12	435	858	*Share in net profit of an associate*
Beban Murabahah		-	(53)	*Murabahah expense*
Beban bagi hasil Musyarakah		(10.337)	(8.482)	*Musyarakah sharing expense*
Beban bunga	36	(300.862)	(287.947)	*Interest expense*
Lain-lain - neto		54.658	49.390	*Others - net*
Beban Lain-lain - Neto		(125.993)	(238.074)	*Other Charges - Net*
LABA SEBELUM BEBAN PAJAK PENGHASILAN		526.897	549.651	***PROFIT BEFORE INCOME TAX EXPENSE***
BEBAN PAJAK PENGHASILAN	3q,37c	(102.613)	(138.228)	***INCOME TAX EXPENSE***
LABA NETO		424.284	411.423	***NET PROFIT***
LABA KOMPREHENSIF LAIN				***OTHER COMPREHENSIVE INCOME***
Pos-pos yang tidak akan direklasifikasi lebih lanjut ke laba rugi:				***Items that will not subsequently be reclassified to profit or loss:***
Pengukuran kembali dari liabilitas imbalan kerja	3p,28	869	2.431	*Remeasurement of employee benefits liability*
Pajak penghasilan terkait	37d	(165)	(462)	*Related income tax*
Laba Komprehensif Lain - Setelah Pajak		704	1.969	***Other Comprehensive Income - Net of Tax***
PENGHASILAN KOMPREHENSIF NETO		**424.988**	**413.392**	***NET COMPREHENSIVE INCOME***

Lampiran 3. Analisis Data
Logistic Regression

Notes

Output Created		24-JAN-2026 01:00:43
Comments		
Input	Data	E:\aMY DAILY PRJECT\2026 PROJECT\JANUARI\SKRIPSI SESILIA\DATA SESILIA.sav
	Active Dataset	DataSet1
	Filter	<none>
	Weight	<none>
	Split File	<none>
	N of Rows in Working Data File	50
Missing Value Handling	Definition of Missing	User-defined missing values are treated as missing
Syntax		LOGISTIC REGRESSION VARIABLES OAGC /METHOD=ENTER Kualitas_Auditor sqrt_CR sqrt_roa sqrt_der /PRINT=GOODFIT ITER(1) /CRITERIA=PIN(0.05) POUT(0.10) ITERATE(20) CUT(0.5).
Resources	Processor Time	00:00:00,03
	Elapsed Time	00:00:00,08

Case Processing Summary

Unweighted Cases[a]		N	Percent
Selected Cases	Included in Analysis	50	100,0
	Missing Cases	0	,0
	Total	50	100,0
Unselected Cases		0	,0
Total		50	100,0

a. If weight is in effect, see classification table for the total number of cases.

Dependent Variable Encoding

Original Value	Internal Value
perusahaan tidak menerima opini audit going concern	0
perusahaan menerima opini audit going concern	1

Block 0: Beginning Block

Iteration History[a,b,c]

Iteration		-2 Log likelihood	Coefficients Constant
Step 0	1	61,110	,800
	2	61,086	,847
	3	61,086	,847

a. Constant is included in the model.
b. Initial -2 Log Likelihood: 61,086
c. Estimation terminated at iteration number 3 because parameter estimates changed by less than ,001.

Classification Table[a,b]

	Observed		Predicted Audut Going Concern: perusahaan tidak menerima opini audit going concern	Predicted Audut Going Concern: perusahaan menerima opini audit going concern	Percentage Correct
Step 0	Audut Going Concern	perusahaan tidak menerima opini audit going concern	0	15	,0
		perusahaan menerima opini audit going concern	0	35	100,0
	Overall Percentage				70,0

a. Constant is included in the model.
b. The cut value is ,500

Variables in the Equation

		B	S.E.	Wald	df	Sig.	Exp(B)
Step 0	Constant	,847	,309	7,538	1	,006	2,333

Variables not in the Equation

			Score	df	Sig.
Step 0	Variables	KA	,397	1	,529
		sqrt_CR	7,908	1	,005
		sqrt_roa	1,064	1	,302
		sqrt_der	,578	1	,447
	Overall Statistics		12,692	4	,013

Block 1: Method = Enter

Iteration		-2 Log likelihood	Coefficients Constant	KA	sqrt_CR	sqrt_roa	sqrt_der
Step 1	1	48,745	3,679	-1,146	-,666	,147	-,794
	2	46,965	5,573	-1,834	-,954	,304	-1,410
	3	46,713	6,150	-2,096	-1,055	,495	-1,580
	4	46,616	6,102	-2,142	-1,058	,780	-1,566
	5	46,448	5,785	-2,201	-1,032	1,616	-1,482

	6	46,091	4,482	-2,530	-,927	5,436	-1,149
	7	46,076	4,599	-2,683	-,944	5,964	-1,207
	8	46,076	4,599	-2,693	-,944	6,002	-1,207
	9	46,076	4,599	-2,693	-,944	6,002	-1,207

a. Method: Enter
b. Constant is included in the model.
c. Initial -2 Log Likelihood: 61,086
d. Estimation terminated at iteration number 9 because parameter estimates changed by less than ,001.

Omnibus Tests of Model Coefficients

		Chi-square	df	Sig.
Step 1	Step	15,010	4	,005
	Block	15,010	4	,005
	Model	15,010	4	,005

Model Summary

Step	-2 Log likelihood	Cox & Snell R Square	Nagelkerke R Square
1	46,076[a]	,559	,668

a. Estimation terminated at iteration number 9 because parameter estimates changed by less than ,001.

Hosmer and Lemeshow Test

Step	Chi-square	df	Sig.
1	4,207	8	,838

Contingency Table for Hosmer and Lemeshow Test

		Audut Going Concern = perusahaan tidak menerima opini audit going concern		Audut Going Concern = perusahaan menerima opini audit going concern		
		Observed	Expected	Observed	Expected	Total
Step 1	1	4	4,266	1	,734	5
	2	2	2,325	3	2,675	5
	3	1	1,970	4	3,030	5
	4	2	1,811	3	3,189	5
	5	2	1,525	3	3,475	5
	6	2	1,306	3	3,694	5
	7	2	,929	3	4,071	5
	8	0	,594	5	4,406	5
	9	0	,219	5	4,781	5
	10	0	,056	5	4,944	5

Classification Table[a]

			Predicted		
			Audut Going Concern		
	Observed		perusahaan tidak menerima opini audit going concern	perusahaan menerima opini audit going concern	Percentage Correct
Step 1	Audut Going Concern	perusahaan tidak menerima opini audit going concern	4	11	26,7
		perusahaan menerima opini audit going concern	2	33	94,3
	Overall Percentage				74,0

a. The cut value is ,500

Variables in the Equation

		B	S.E.	Wald	df	Sig.	Exp(B)
Step 1[a]	KA	-2,693	1,482	3,303	1	,039	,068
	sqrt_CR	-,944	,449	4,416	1	,036	,389
	sqrt_roa	6,002	7,469	,646	1	,022	404,165
	sqrt_der	-1,207	2,314	,272	1	,017	,299
	Constant	4,599	4,061	1,283	1	,257	99,398

a. Variable(s) entered on step 1: KA, sqrt_CR, sqrt_roa, sqrt_der.



Lampiran 4. Surat Jalan Penelitian

Yayasan Bina Patria Nusantara
UNIVERSITAS TRIBHUWANA TUNGGADEWI MALANG
FAKULTAS EKONOMI
Jl. Telaga Warna Tlogomas Malang, 65144, Indonesia Telp. 0341-565500, Fax 0341-565522
Program Studi : MANAJEMEN, AKUNTANSI

SURAT JALAN PENELITIAN UNTUK TUGAS AKHIR/ SKRIPSI

Nomor : 176 /TB- FE /DL-420 /01/2026

1.	Pejabat yang berwenang memberi tugas	Dr. AHMAD MUKOFFI, S.E., M.SA Jabatan Dekan Fakultas : FAKULTAS EKONOMI
2.	Mahasiswa yang ditugaskan	SESILIA OTOVIANA JEMINA NIM : 2022110173 AKUNTANSI
3.	Judul Penelitian / Skripsi	Pengaruh Kualitas Auditor,likuiditas,profitabilitas,dan Solvabilitas Terhadap Opini Audit Going Concern Pada Perusahaan Manufaktur Yang Terdaftar Di Bursa Efek Indonesia Tahun 2020-2024
4.	Tujuan	Universitas Islam Malang(unisma) Jalan Mayjen Haryono No.193,kecamatan Lowokwaru,kota Malang,Jawa Timur 65144
5.	Lamanya Tugas : Tanggal Berangkat Tanggal Kembali	 16/Jan/2026 19/Jan/2026

Telah Datang,
Pimpinan Instansi,

Mengetahui,
Pembimbing Utama,

HERMI SULARSIH, S.E., M.M

Telah diberikan dengan keterangan bahwa perjalanan tersebut diatas benar dilakukan atas tugasnya dan semata-mata untuk kepentingan studi dalam waktu yang telah di tentukan.

Malang, 16/01/2026

Telah Kembali,
Dekan,

Dr. AHMAD MUKOFFI, S.E., M.SA

Yayasan Bina Patria Nusantara
UNIVERSITAS TRIBHUWANA TUNGGADEWI MALANG
FAKULTAS EKONOMI
Jl. Telaga Warna Tlogomas Malang, 65144,-Indonesia Telp. 0341-565500, Fax 0341-565522
Program Studi : MANAJEMEN, AKUNTANSI

Nomor : 05 /TB- FE /DL-520 /01/2026
Lampiran :
Perihal : Permohonan Ijin Penelitian dan Permintaan / Pengambilan Data

Kepada Yth : Pimpinan / Kepala
Universitas Islam Malang(unisma)

Di Jalan Mayjen Haryono No.193,kecamatan Lowokwaru,kota Malang,Jawa Timur 65144

Dengan Hormat

Dalam rangka menyelesaikan Tugas Akhir bagi mahasiswa Universitas Tribhuwana Tunggadewi Program Strata 1 (satu), diwajibkan melaksanakan Penelitian guna penyusunan Skripsi. Sehubungan dengan hal tersebut kami mohon untuk memperkenankan mahasiswa kami :

Nama	: SESILIA OTOVIANA JEMINA
NPM	: 2022110173
Fakultas	: FAKULTAS EKONOMI
Program Studi	: AKUNTANSI
Judul Skripsi	: Pengaruh Kualitas Auditor,likuiditas,profitabilitas,dan Solvabilitas Terhadap Opini Audit Going Concern Pada Perusahaan Manufaktur Yang Terdaftar Di Bursa Efek Indonesia Tahun 2020-2024

Untuk dapat melaksanakan penelitian dan pengumpulan data yang diperlukan dari : Universitas Islam Malang(unisma)

Demikian surat permohonan ini, atas perhatian dan kerjasama yang baik diucapkan terima kasih.

Malang, 08/01/2026
Dekan

Ttd. AHMAD MUKHLIS, S.E., M.SA
NIDN : 0729033130123

Tembusan , Kepada Yth :
1. Ketua Program Studi
AKUNTANSI

2. .....
* Di Foto Copy seperlunya sesuai yang diperlukan

Lampiran 5 Dokumentasi

