

LAMPIRAN-LAMPIRAN

Lampiran 1 Surat Tugas Bimbingan



UNIVERSITAS GALUH FAKULTAS EKONOMI

PROGRAM STUDI MANAJEMEN : TERAKREDITASI "B" SK. NO. 5278/SK/BAN-PT/Akred/S/IX/2020
PROGRAM STUDI AKUNTANSI : TERAKREDITASI "B" SK. NO. 4682/SK/BAN-PT/Akred/S/VIII/2020
Jl. RE. Martadinata No. 150 Telp/Fax. (0265) 772060 - 778374 Ciamis 46251

SURAT TUGAS MEMBIMBING SKRIPSI

Nomor : 2555/34/ST/AK/D/XI/2023

Dekan Fakultas Ekonomi Universitas Galuh, dengan ini memberikan tugas membimbing skripsi kepada:

Nama : Mohamad Apip, S.E., M.Si.
Sebagai : Pembimbing I

Nama : Benny Prawiranegara, S.E., M.M.
Sebagai : Pembimbing II

Dalam penulisan/penyusunan skripsi mahasiswa untuk dan atas:

Nama : Hanum Salsa Sabila
NIM : 3403200004
Program Studi : Akuntansi
Judul Skripsi : Pengaruh Rasio Solvabilitas Dan Profitabilitas Terhadap Kinerja Keuangan Perusahaan

Surat tugas ini berlaku sampai dengan skripsi selesai paling lambat 1 (satu) tahun setelah penetapan surat tugas ini.

Demikian agar dilaksanakan sebagaimana mestinya.

Ciamis, 18 November 2023
Dekan,

DR. Nurdiana Mulyatini, S.E., M.M.
NIK 3112770079

Tembusan :

1. Yth. Ketua Program Studi;
2. Mahasiswa yang bersangkutan.

Lampiran 2 Surat Izin Penelitian



GALERI INVESTASI BURSA EFEK INDONESIA UNIVERSITAS GALUH

Jl. Laksamana (L) R.E. Martadinata No. 150 Tlp. (0265) 772060 Ciamis 46251



SURAT KETERANGAN PENELITIAN

No : 803/GIBEL/SK/K/V/2024

Yang bertanda tangan di bawah ini :

Nama : Toto, S.E., M.M.
NIK : 3112770544
Jabatan : Koordinator Galeri Investasi Bursa Efek Indonesia Universitas Galuh
Fakultas : Ekonomi Universitas Galuh
Alamat : R.E.Martadinata No.150 Ciamis

Menerangkan dengan sebenarnya bahwa :

Nama : Hanum Salsa Sabila
NIM : 3403200004
Program Studi : AKUNTANSI;
Semester : VIII
Alamat : Dusun Baregbeg RT 01 RW 06 Desa Baregbeg Kecamatan Baregbeg Kabupaten Ciamis

Judul Penelitian : Pengaruh Rasio Solvabilitas dan Profitabilitas Terhadap Kinerja Perusahaan (Studi pada Perusahaan Manufaktur Sub-sektor Rokok yang Terdaftar di Bursa Efek Indonesia Periode 2019-2022)

Tempat Penelitian : Galeri Investasi Bursa Efek Indonesia Universitas Galuh Ciamis
Tahun Data : 2019-2022

Telah menyelesaikan penelitian dengan menggunakan data sekunder yang tersedia di Galeri Investasi Bursa Efek Indonesia Universitas Galuh :

Dimulai tanggal : 15 November 2023
s.d Tanggal : 15 November 2024

Demikian surat keterangan penelitian ini dibuat untuk digunakan sebagaimana mestinya.

Ciamis, 30 Mei 2024

Toto, S.E., M.M.
Koordinator Galeri Investasi Universitas Galuh Ciamis

Lampiran 3 Laporan Posisi Keuangan dan Laporan Laba Rugi PT Gudang Garam

Tbk Tahun 2019

PT GUDANG GARAM Tbk DAN ENTITAS ANAK/ PT GUDANG GARAM Tbk AND SUBSIDIARIES

LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DESEMBER 2019 DAN 2018/31 DECEMBER 2019 AND 2018

Dalam jutaan Rupiah	Catatan/ Notes	31 Desember/December		In millions of Rupiah
		2019	2018	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	3	3,571,886	2,034,169	<i>Cash and cash equivalents</i>
Piutang usaha pihak ketiga	4	1,875,909	1,725,933	<i>Trade receivables, third parties</i>
Persediaan	5	42,847,314	38,560,045	<i>Inventories</i>
PPN dibayar dimuka		3,223,684	2,033,817	<i>Prepaid VAT</i>
Beban dibayar dimuka	6	271,314	631,007	<i>Prepaid expenses</i>
Aset lancar lainnya	7	291,026	299,748	<i>Other current assets</i>
Total Aset Lancar		52,081,133	45,284,719	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap, bersih	8	25,373,983	22,758,558	<i>Fixed assets, net</i>
Aset pajak tangguhan, bersih	12	143,510	117,752	<i>Deferred tax assets, net</i>
Pajak penghasilan dibayar dimuka		72,392	60,195	<i>Prepaid income tax</i>
Aset tidak lancar lainnya	9	976,256	875,995	<i>Other non-current assets</i>
Total Aset Tidak Lancar		26,566,141	23,812,500	Total Non-Current Assets
TOTAL ASET		78,647,274	69,097,219	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian, yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (Continued)
31 DESEMBER 2019 DAN 2018/31 DECEMBER 2019 AND 2018

Dalam jutaan Rupiah	Catatan/ Notes	31 Desember/December		In millions of Rupiah
		2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Pinjaman bank jangka pendek	10	17,216,439	17,322,145	Short-term bank loans
Pinjaman bank jangka panjang yang jatuh tempo dalam satu tahun	10	20,000	-	Current maturities of long-term bank loan
Utang usaha	11	1,297,463	1,129,544	Trade payables
Utang pajak	12	490,676	134,622	Taxes payable
Utang cukai, PPN dan pajak rokok	13	5,084,916	2,698,834	Excise duty, VAT and cigarettes tax payables
Beban akrual	14	190,871	178,692	Accrued expenses
Liabilitas jangka pendek lainnya	15	958,362	539,730	Other current liabilities
Total Liabilitas Jangka Pendek		25,258,727	22,003,567	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	10	176,667	-	Long-term bank loan, net of current maturities
Liabilitas imbalan pasca kerja	16	1,765,824	1,509,943	Post-employment benefits liabilities
Liabilitas pajak tangguhan, bersih	12	515,298	450,424	Deferred tax liabilities, net
Total Liabilitas Jangka Panjang		2,457,789	1,960,367	Total Non-Current Liabilities
TOTAL LIABILITAS		27,716,516	23,963,934	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 500 (Rupiah penuh) per saham:				Share capital, par value of Rp 500 (whole Rupiah) per share:
Modal dasar:				Authorized capital:
2.316.000.000 saham				2,316,000,000 shares
Modal ditempatkan dan disetor penuh:				Issued and paid-up capital:
1.924.088.000 saham	17	962,044	962,044	1,924,088,000 shares
Agio saham	18	53,700	53,700	Capital paid in excess of par
Selisih transaksi dengan pihak nonpengendali	19	(33,379)	(33,379)	Difference from transaction with non-controlling interest
Saldo laba				Retained earnings
Dicadangkan	20	200,000	200,000	Appropriated
Belum dicadangkan		49,748,338	43,950,868	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		50,930,703	45,133,233	Equity attributable to owners of the Company
Kepentingan nonpengendali		55	52	Non-controlling interest
TOTAL EKUITAS		50,930,758	45,133,285	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		78,647,274	69,097,219	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian, yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN BERAKHIR 31 DESEMBER 2019 DAN 2018/YEARS ENDED 31 DECEMBER 2019 AND 2018

Dalam jutaan Rupiah	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		In millions of Rupiah
		2019	2018	
Pendapatan	21	110,523,819	95,707,663	Revenue
Biaya pokok penjualan	22	(87,740,564)	(77,063,336)	Cost of sales
Laba bruto		22,783,255	18,644,327	Gross profit
Pendapatan lainnya		327,433	141,440	Other income
Beban usaha	23	(7,993,256)	(7,551,057)	Operating expenses
Beban lainnya		(24,167)	(112,700)	Other expenses
(Rugi) laba kurs, bersih		(20,175)	34,794	Foreign exchange (loss) gain, net
Laba usaha		15,073,090	11,156,804	Operating profit
Beban bunga		(585,354)	(677,562)	Interest expense
Laba sebelum pajak penghasilan		14,487,736	10,479,242	Profit before income tax
Beban pajak penghasilan	12	(3,607,032)	(2,686,174)	Income tax expense
Laba		10,880,704	7,793,068	Profit
(Rugi) penghasilan komprehensif lain				Other comprehensive (loss) income
Pos-pos yang tidak akan pernah direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan pasti	16	(107,327)	233,170	Remeasurement of defined benefit liabilities
Manfaat (beban) pajak penghasilan atas penghasilan komprehensif lain		26,725	(58,230)	Income tax benefit (expense) on other comprehensive income
Jumlah (rugi) penghasilan komprehensif lain		(80,602)	174,940	Total other comprehensive (loss) income
Jumlah penghasilan komprehensif		10,800,102	7,968,008	Total comprehensive income
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		10,880,701	7,791,822	Owners of the Company
Kepentingan nonpengendali		3	1,246	Non-controlling interest
		10,880,704	7,793,068	
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		10,800,099	7,966,762	Owners of the Company
Kepentingan nonpengendali		3	1,246	Non-controlling interest
		10,800,102	7,968,008	
Laba per saham, dasar dan dilusian (dalam Rupiah penuh)	24	5,655	4,050	Earnings per share, basic and dilutive (in whole Rupiah)

Lihat Catatan atas Laporan Keuangan Konsolidasian, yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

Lampiran 4 Laporan Posisi Keuangan dan Laporan Laba Rugi PT Gudang Garam
Tbk Tahun 2020

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DESEMBER 2020 DAN 2019/31 DECEMBER 2020 AND 2019

Dalam jutaan Rupiah	Catatan/ Notes	31 Desember/December		In millions of Rupiah
		2020	2019	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	3	4,774,272	3,571,886	Cash and cash equivalents
Piutang usaha pihak ketiga	4	2,556,127	1,875,909	Trade receivables, third parties
Persediaan	5	39,894,523	42,847,314	Inventories
PPN dibayar dimuka		1,680,362	3,223,684	Prepaid VAT
Beban dibayar dimuka	6	367,231	271,314	Prepaid expenses
Aset lancar lainnya	7	265,414	291,026	Other current assets
Total Aset Lancar		49,537,929	52,081,133	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap, bersih	8	27,605,038	25,373,983	Fixed assets, net
Aset hak-guna, bersih		73,206	-	Right-of-use assets, net
Aset pajak tangguhan, bersih	12	141,905	143,510	Deferred tax assets, net
Pajak penghasilan dibayar dimuka		39,760	72,392	Prepaid income tax
Aset tidak lancar lainnya	9	793,571	976,256	Other non-current assets
Total Aset Tidak Lancar		28,653,480	26,566,141	Total Non-Current Assets
TOTAL ASET		78,191,409	78,647,274	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian, yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (Continued)
31 DESEMBER 2020 DAN 2019/31 DECEMBER 2020 AND 2019

Dalam jutaan Rupiah	Catatan/ Notes	31 Desember/December		In millions of Rupiah
		2020	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Pinjaman bank jangka pendek	10	6,009,226	17,216,439	Short-term bank loans
Pinjaman bank jangka panjang yang jatuh tempo dalam satu tahun	10	20,000	20,000	Current maturities of long-term bank loan
Utang usaha	11	1,123,703	1,297,463	Trade payables
Utang pajak	12	215,747	490,676	Taxes payable
Utang cukai, PPN dan pajak rokok	13	9,059,132	5,084,916	Excise duty, VAT and cigarettes tax payables
Beban akrual	14	79,548	190,871	Accrued expenses
Liabilitas jangka pendek lainnya	15	502,636	958,362	Other current liabilities
Total Liabilitas Jangka Pendek		17,009,992	25,258,727	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	10	156,667	176,667	Long-term bank loan, net of current maturities
Liabilitas imbalan pasca kerja	16	1,996,074	1,765,824	Post-employment benefits liabilities
Liabilitas pajak tangguhan, bersih	12	506,208	515,298	Deferred tax liabilities, net
Total Liabilitas Jangka Panjang		2,658,949	2,457,789	Total Non-Current Liabilities
TOTAL LIABILITAS		19,668,941	27,716,516	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 500 (Rupiah penuh) per saham:				Share capital, par value of Rp 500 (whole Rupiah) per share:
Modal dasar:				Authorized capital:
2.316.000.000 saham				2,316,000,000 shares
Modal ditempatkan dan disetor penuh:				Issued and paid-up capital:
1.924.088.000 saham	17	962,044	962,044	1,924,088,000 shares
Agio saham	18	53,700	53,700	Capital paid in excess of par
Selisih transaksi dengan pihak nonpengendali	19	(33,379)	(33,379)	Difference from transaction with non-controlling interest
Saldo laba				Retained earnings
Dicadangkan	20	200,000	200,000	Appropriated
Belum dicadangkan		57,340,043	49,748,338	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		58,522,408	50,930,703	Equity attributable to owners of the Company
Kepentingan nonpengendali		60	55	Non-controlling interest
TOTAL EKUITAS		58,522,468	50,930,758	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		78,191,409	78,647,274	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian, yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN BERAKHIR 31 DESEMBER 2020 DAN 2019/YEARS ENDED 31 DECEMBER 2020 AND 2019

Dalam jutaan Rupiah	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		In millions of Rupiah
		2020	2019	
Pendapatan	21	114,477,311	110,523,819	Revenue
Biaya pokok penjualan	22	(97,089,067)	(87,740,564)	Cost of sales
Laba bruto		17,388,244	22,783,255	Gross profit
Pendapatan lainnya		281,559	327,433	Other income
Beban usaha	23	(7,581,497)	(7,993,256)	Operating expenses
Beban lainnya		(3,759)	(24,167)	Other expenses
Rugi kurs, bersih		(38,692)	(20,175)	Foreign exchange loss, net
Laba usaha		10,045,855	15,073,090	Operating profit
Beban bunga		(382,722)	(585,354)	Interest expense
Laba sebelum pajak penghasilan		9,663,133	14,487,736	Profit before income tax
Beban pajak penghasilan	12	(2,015,404)	(3,607,032)	Income tax expense
Laba		7,647,729	10,880,704	Profit
Rugi komprehensif lain				Other comprehensive loss
Pos-pos yang tidak akan pernah direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan pasti	16	(70,025)	(107,327)	Remeasurement of defined benefit liabilities
Manfaat pajak penghasilan atas penghasilan komprehensif lain		14,005	26,725	Income tax benefit on other comprehensive income
Jumlah rugi komprehensif lain		(56,020)	(80,602)	Total other comprehensive loss
Jumlah penghasilan komprehensif		7,591,709	10,800,102	Total comprehensive income
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		7,647,725	10,880,701	Owners of the Company
Kepentingan nonpengendali		4	3	Non-controlling interest
		7,647,729	10,880,704	
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		7,591,705	10,800,099	Owners of the Company
Kepentingan nonpengendali		4	3	Non-controlling interest
		7,591,709	10,800,102	
Laba per saham, dasar dan dilusian (dalam Rupiah penuh)	24	3,975	5,655	Earnings per share, basic and dilutive (in whole Rupiah)

Lihat Catatan atas Laporan Keuangan Konsolidasian, yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

Lampiran 5 Laporan Posisi Keuangan dan Laporan Laba Rugi PT Gudang Garam
Tbk Tahun 2021

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DESEMBER 2021 DAN 2020/31 DECEMBER 2021 AND 2020

Dalam jutaan Rupiah	Catatan/ Notes	31 Desember/December		In millions of Rupiah
		2021	2020	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	3	4,169,740	4,774,272	Cash and cash equivalents
Piutang usaha pihak ketiga	4	2,773,872	2,556,127	Trade receivables, third parties
Persediaan	5	47,456,225	39,894,523	Inventories
PPN dibayar dimuka		4,466,524	1,680,362	Prepaid VAT
Beban dibayar dimuka	6	210,811	367,231	Prepaid expenses
Aset lancar lainnya	7	235,406	265,414	Other current assets
Total Aset Lancar		59,312,578	49,537,929	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap, bersih	8	29,780,132	27,605,038	Fixed assets, net
Aset hak-guna, bersih		43,674	73,206	Right-of-use assets, net
Aset pajak tangguhan, bersih	12	123,422	141,905	Deferred tax assets, net
Pajak penghasilan dibayar dimuka		23,710	39,760	Prepaid income tax
Aset tidak lancar lainnya	9	680,853	793,571	Other non-current assets
Total Aset Tidak Lancar		30,651,791	28,653,480	Total Non-Current Assets
TOTAL ASET		89,964,369	78,191,409	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian, yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (Continued)
31 DESEMBER 2021 DAN 2020/31 DECEMBER 2021 AND 2020

Dalam jutaan Rupiah	Catatan/ Notes	31 Desember/December		In millions of Rupiah
		2021	2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Pinjaman bank jangka pendek	10	9,948,336	6,009,226	Short-term bank loans
Pinjaman bank jangka panjang yang jatuh tempo dalam satu tahun	10	32,000	20,000	Current maturities of long-term bank loan
Utang usaha	11	1,002,233	1,123,703	Trade payables
Utang pajak	12	531,620	215,747	Taxes payable
				Excise duty, VAT and cigarettes
Utang cukai, PPN dan pajak rokok	13	16,102,573	9,059,132	tax payables
Beban akrual	14	96,138	79,548	Accrued expenses
Liabilitas jangka pendek lainnya	15	656,383	502,636	Other current liabilities
Total Liabilitas Jangka Pendek		28,369,283	17,009,992	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	10	122,667	156,667	Long-term bank loan, net of current maturities
Liabilitas imbalan pascakerja	16	1,538,656	1,996,074	Post-employment benefits liabilities
Liabilitas pajak tangguhan, bersih	12	645,489	506,208	Deferred tax liabilities, net
Total Liabilitas Jangka Panjang		2,306,812	2,658,949	Total Non-Current Liabilities
TOTAL LIABILITAS		30,676,095	19,668,941	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 500 (Rupiah penuh) per saham:				Share capital, par value of Rp 500 (whole Rupiah) per share:
Modal dasar:				Authorized capital:
2.316.000.000 saham				2,316,000,000 shares
Modal ditempatkan dan disetor penuh:				Issued and paid-up capital:
1.924.088.000 saham	17	962,044	962,044	1,924,088,000 shares
Agio saham	18	53,700	53,700	Capital paid in excess of par
Selisih transaksi dengan pihak nonpengendali	19	(33,379)	(33,379)	Difference from transaction with non-controlling interest
Saldo laba				Retained earnings
Dicadangkan	20	200,000	200,000	Appropriated
Belum dicadangkan		58,105,843	57,340,043	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		59,288,208	58,522,408	Equity attributable to owners of the Company
Kepentingan nonpengendali		66	60	Non-controlling interest
TOTAL EKUITAS		59,288,274	58,522,468	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		89,964,369	78,191,409	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian, yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN BERAKHIR 31 DESEMBER 2021 DAN 2020/YEARS ENDED 31 DECEMBER 2021 AND 2020

Dalam jutaan Rupiah	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		In millions of Rupiah
		2021	2020	
Pendapatan	21	124,881,266	114,477,311	Revenue
Biaya pokok penjualan	22	(110,608,655)	(97,089,067)	Cost of sales
Laba bruto		14,272,611	17,388,244	Gross profit
Pendapatan lainnya		236,677	281,559	Other income
Beban usaha	23	(7,159,938)	(7,581,497)	Operating expenses
Beban lainnya		(4,303)	(3,759)	Other expenses
Laba (rugi) kurs, bersih		16,718	(38,692)	Foreign exchange gain (loss), net
Laba usaha		7,361,765	10,045,855	Operating profit
Beban bunga		(74,919)	(382,722)	Interest expense
Laba sebelum pajak penghasilan		7,286,846	9,663,133	Profit before income tax
Beban pajak penghasilan	12	(1,681,525)	(2,015,404)	Income tax expense
Laba		5,605,321	7,647,729	Profit
Penghasilan komprehensif lain				Other comprehensive income
Pos-pos yang tidak akan pernah direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan pasti	16	209,121	(70,025)	Remeasurement of defined benefit liabilities
(Beban) manfaat pajak penghasilan atas penghasilan komprehensif lain		(46,007)	14,005	Income tax (expense) benefit on other comprehensive income
Total penghasilan komprehensif lain		163,114	(56,020)	Total other comprehensive income
Total penghasilan komprehensif		5,768,435	7,591,709	Total comprehensive income
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		5,605,315	7,647,725	Owners of the Company
Kepentingan nonpengendali		6	4	Non-controlling interest
		5,605,321	7,647,729	
Total penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		5,768,429	7,591,705	Owners of the Company
Kepentingan nonpengendali		6	4	Non-controlling interest
		5,768,435	7,591,709	
Laba per saham, dasar dan dilusian (dalam Rupiah penuh)	24	2,913	3,975	Earnings per share, basic and dilutive (in whole Rupiah)

Lihat Catatan atas Laporan Keuangan Konsolidasian, yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

Lampiran 6 Laporan Posisi Keuangan dan Laporan Laba Rugi PT Gudang Garam
Tbk Tahun 2022

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DESEMBER 2022 DAN 2021/31 DECEMBER 2022 AND 2021

Dalam jutaan Rupiah	Catatan/ Notes	31 Desember/December		In millions of Rupiah
		2022	2021	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	3	4,407,033	4,169,740	Cash and cash equivalents
Piutang usaha pihak ketiga	4	2,181,496	2,773,872	Trade receivables, third parties
Persediaan	5	47,639,885	47,456,225	Inventories
PPN dibayar dimuka		828,585	4,466,524	Prepaid VAT
Beban dibayar dimuka	6	199,962	210,811	Prepaid expenses
Aset lancar lainnya	7	188,166	235,406	Other current assets
Total Aset Lancar		55,445,127	59,312,578	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap, bersih	8	32,426,439	29,780,132	Fixed assets, net
Aset hak-guna, bersih		71,063	43,674	Right-of-use assets, net
Aset pajak tangguhan, bersih	12	118,861	123,422	Deferred tax assets, net
Pajak penghasilan dibayar dimuka		3,259	23,710	Prepaid income tax
Aset tidak lancar lainnya	9	497,868	680,853	Other non-current assets
Total Aset Tidak Lancar		33,117,490	30,651,791	Total Non-Current Assets
TOTAL ASET		88,562,617	89,964,369	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian, yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (Continued)
31 DESEMBER 2022 DAN 2021/31 DECEMBER 2022 AND 2021

Dalam jutaan Rupiah	Catatan/ Notes	31 Desember/December		In millions of Rupiah
		2022	2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Pinjaman bank jangka pendek	10	10,048,007	9,948,336	Short-term bank loans
Pinjaman bank jangka panjang yang jatuh tempo dalam satu tahun	10	23,077	32,000	Current maturities of long-term bank loans
Utang usaha	11	1,308,958	1,002,233	Trade payables
Utang pajak	12	573,773	531,620	Taxes payable
Utang cukai, PPN dan pajak rokok	13	16,266,318	16,102,573	Excise duty, VAT and cigarettes tax payables
Liabilitas jangka pendek lainnya	14	904,877	752,521	Other current liabilities
Total Liabilitas Jangka Pendek		29,125,010	28,369,283	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	10	65,385	122,667	Long-term bank loans, net of current maturities
Liabilitas imbalan pascakerja	15	1,188,123	1,538,656	Post-employment benefits liabilities
Liabilitas pajak tangguhan, bersih	12	328,133	645,489	Deferred tax liabilities, net
Total Liabilitas Jangka Panjang		1,581,641	2,306,812	Total Non-Current Liabilities
TOTAL LIABILITAS		30,706,651	30,676,095	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 500 (Rupiah penuh) per saham:				Share capital, par value of Rp 500 (whole Rupiah) per share:
Modal dasar:				Authorized capital:
2.316.000.000 saham				2,316,000,000 shares
Modal ditempatkan dan disetor penuh:				Issued and paid-up capital:
1.924.088.000 saham	16	962,044	962,044	1,924,088,000 shares
Agio saham	17	53,700	53,700	Capital paid in excess of par
Selisih transaksi dengan pihak nonpengendali	18	(33,379)	(33,379)	Difference from transaction with non-controlling interest
Saldo laba				Retained earnings
Dicadangkan	19	200,000	200,000	Appropriated
Belum dicadangkan		56,673,532	58,105,843	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		57,855,897	59,288,208	Equity attributable to owners of the Company
Kepentingan nonpengendali		69	66	Non-controlling interest
TOTAL EKUITAS		57,855,966	59,288,274	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		88,562,617	89,964,369	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian, yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN BERAKHIR 31 DESEMBER 2022 DAN 2021/YEARS ENDED 31 DECEMBER 2022 AND 2021

Dalam jutaan Rupiah	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		In millions of Rupiah
		2022	2021	
Pendapatan	20	124,682,692	124,881,266	Revenue
Biaya pokok penjualan	21	(113,587,089)	(110,608,655)	Cost of sales
Laba bruto		11,095,603	14,272,611	Gross profit
Pendapatan lainnya		151,740	236,677	Other income
Beban usaha	22	(7,324,975)	(7,159,938)	Operating expenses
Beban lainnya		(4,268)	(4,303)	Other expenses
(Rugi) laba kurs, bersih		(9,174)	16,718	Foreign exchange (loss) gain, net
Laba usaha		3,908,926	7,361,765	Operating profit
Beban bunga		(262,405)	(74,919)	Interest expense
Laba sebelum pajak penghasilan		3,646,521	7,286,846	Profit before income tax
Beban pajak penghasilan	12	(866,779)	(1,681,525)	Income tax expense
Laba		2,779,742	5,605,321	Profit
Penghasilan komprehensif lain				Other comprehensive income
Pos-pos yang tidak akan pernah direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan pasti	15	150,189	209,121	Remeasurement of defined benefit liabilities
Beban pajak penghasilan atas penghasilan komprehensif lain	12	(33,041)	(46,007)	Income tax expense on other comprehensive income
Total penghasilan komprehensif lain		117,148	163,114	Total other comprehensive income
Total penghasilan komprehensif		2,896,890	5,768,435	Total comprehensive income
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		2,779,739	5,605,315	Owners of the Company
Kepentingan nonpengendali		3	6	Non-controlling interest
		2,779,742	5,605,321	
Total penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		2,896,887	5,768,429	Owners of the Company
Kepentingan nonpengendali		3	6	Non-controlling interest
		2,896,890	5,768,435	
Laba per saham, dasar dan dilusian (dalam Rupiah penuh)	23	1,445	2,913	Earnings per share, basic and dilutive (in whole Rupiah)

Lihat Catatan atas Laporan Keuangan Konsolidasian, yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

Lampiran 7 Laporan Posisi Keuangan dan Laporan Laba Rugi PT HM Sampoerna
Tbk Tahun 2019

PT HANJAYA MANDALA SAMPOERNA Tbk. DAN ENTITAS ANAK/AND SUBSIDIARIES				
LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2019 DAN 2018 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)	CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT DECEMBER 31, 2019 AND 2018 (Expressed in millions of Rupiah, unless otherwise stated)			
	31 Desember/ <u>December 2019</u>	Catatan/ <u>Notes</u>	31 Desember/ <u>December 2018</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	18,820,695	2d,4 2e,5	15,516,439	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak ketiga	3,118,541		3,370,321	Third parties -
- Pihak-pihak berelasi	136,413	2v,27	137,280	Related parties -
Piutang lainnya		2e		Other receivables
- Pihak ketiga	527,407		299,975	Third parties -
- Pihak-pihak berelasi	3,880	2v,27	7,759	Related parties -
Aset keuangan jangka pendek lainnya	401,155	2f,2v,27	1,273,838	Other short-term financial asset
Persediaan	16,376,231	2g,6 14a	15,183,197	Inventories
Pajak dibayar dimuka		2r		Prepaid taxes
- Pajak penghasilan badan	53,184		47,426	Corporate income tax -
- Pajak lain-lain	1,234,960		962,368	Other taxes -
Uang muka pembelian tembakau	952,616	29e	883,936	Advances for purchase of tobacco
Biaya dibayar dimuka	71,933	7	148,944	Prepayments
Jumlah aset lancar	<u>41,697,015</u>		<u>37,831,483</u>	Total current assets
Aset tidak lancar				Non-current assets
Investasi pada entitas asosiasi	81,651	8	70,426	Investment in associate
Properti investasi	443,339	2i,9	465,004	Investment properties
Aset tetap	7,297,912	2h,2k,10	7,288,435	Fixed assets
Tanah untuk pengembangan	108,956	2l	108,449	Land for development
Aset pajak tangguhan	345,043	2r,14e	335,166	Deferred tax assets
Goodwill	60,423	2m,11	60,423	Goodwill
Aset tidak lancar lainnya	868,467	14d	443,034	Other non-current assets
Jumlah aset tidak lancar	<u>9,205,791</u>		<u>8,770,937</u>	Total non-current assets
JUMLAH ASET	<u>50,902,806</u>		<u>46,602,420</u>	TOTAL ASSETS

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

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

**PT HANJAYA MANDALA SAMPOERNA Tbk.
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2019 DAN 2018**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT DECEMBER 31, 2019 AND 2018**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>31 Desember/ December 2019</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2018</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Utang usaha dan lainnya		2f,12		Trade and other payables
- Pihak ketiga	2,655,512		2,652,273	Third parties -
- Pihak-pihak berelasi	1,146,492	2v,27	797,797	Related parties -
Utang pajak		14b		Taxes payable
- Pajak penghasilan badan	1,396,478	2r	825,924	Corporate income tax -
- Pajak lain-lain	993,184		861,907	Other taxes -
Utang cukai	5,423,392	15	2,670,180	Excise tax payable
Akrual	189,849	2f,13	238,625	Accruals
Liabilitas imbalan kerja				Employee benefit liabilities
- jangka pendek	691,046	2p,24	651,225	current -
Pendapatan tangguhan				Deferred revenue
- jangka pendek	63,896	29	61,657	current -
Liabilitas keuangan				Other short term
- jangka pendek lainnya	7,265	2f,2v,27	-	finance liability
Liabilitas sewa				Lease liabilities
- jangka pendek	<u>160,562</u>	2k,16	<u>34,411</u>	current -
Jumlah liabilitas jangka pendek	<u>12,727,676</u>		<u>8,793,999</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas imbalan kerja	2,129,454	2p,24	2,202,332	Employee benefit liabilities
Liabilitas sewa	256,648	2k,16	80,649	Lease liabilities
Pendapatan tangguhan	<u>109,298</u>	29	<u>167,187</u>	Deferred revenue
Jumlah liabilitas jangka panjang	<u>2,495,400</u>		<u>2,450,168</u>	Total non-current liabilities
Jumlah liabilitas	<u>15,223,076</u>		<u>11,244,167</u>	Total liabilities
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham				Share capital
Modal dasar -				Authorised capital -
157.500.000.000 saham biasa				157,500,000,000 ordinary
dengan nilai nominal Rp4				shares with par value of Rp4
(Rupiah penuh) per saham				(full Rupiah) per share
Modal ditempatkan dan disetor				Issued and fully paid -
penuh - 116.318.076.900				116,318,076,900
saham biasa	465,272	17	465,272	ordinary shares
Tambahan modal disetor	20,568,076	2q,2x,18	20,546,151	Additional paid-in capital
Selisih kurs karena penjabaran				Cumulative translation
laporan keuangan	646,139	2c	645,882	adjustments
Ekuitas lainnya	(29,721)		(29,721)	Other reserves
Saldo laba				Retained earnings
- Dicadangkan	95,000		95,000	Appropriated -
- Belum dicadangkan	<u>13,934,964</u>		<u>13,635,669</u>	Unappropriated -
Jumlah ekuitas	<u>35,679,730</u>		<u>35,358,253</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS	<u>50,902,806</u>		<u>46,602,420</u>	TOTAL LIABILITIES AND EQUITY

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

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

**PT HANJAYA MANDALA SAMPOERNA Tbk.
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2019 DAN 2018**
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham dasar)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2019 AND 2018**
(Expressed in millions of Rupiah,
except basic earnings per share)

	<u>2019</u>	Catatan/ Notes	<u>2018</u>	
Penjualan bersih	106,055,176	2s, 19,20,27	106,741,891	Net revenues
Beban pokok penjualan	<u>(79,932,195)</u>	20,21,27	<u>(81,251,100)</u>	<i>Cost of goods sold</i>
Laba kotor	26,122,981		25,490,791	Gross profit
Beban penjualan	(6,621,032)	21,27	(6,296,611)	<i>Selling expenses</i>
Beban umum dan administrasi	(2,424,862)	21,27	(2,312,252)	<i>General and administrative expenses</i>
Penghasilan lain-lain	100,120		208,891	<i>Other income</i>
Beban lain-lain	(74,773)		(110,036)	<i>Other expenses</i>
Penghasilan keuangan	1,198,798	22,27	1,003,937	<i>Finance income</i>
Biaya keuangan	(53,454)	23,27	(30,495)	<i>Finance costs</i>
Bagian atas hasil bersih entitas asosiasi	<u>11,645</u>	2b,8	<u>7,044</u>	<i>Share of net results of associate</i>
Laba sebelum pajak penghasilan	18,259,423		17,961,269	Profit before income tax
Beban pajak penghasilan	<u>(4,537,910)</u>	2r,14c	<u>(4,422,851)</u>	<i>Income tax expense</i>
Laba tahun berjalan	<u>13,721,513</u>		<u>13,538,418</u>	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali imbalan pascakerja	279,806	2p,24	122,355	<i>Remeasurement of post-employment benefits</i>
Beban pajak penghasilan terkait	<u>(69,546)</u>	2r,14e	<u>(31,150)</u>	<i>Related income tax expense</i>
	210,260		91,205	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be subsequently reclassified to profit or loss:
Selisih kurs karena penjabaran laporan keuangan	<u>257</u>	2c	<u>(372)</u>	<i>Cumulative translation adjustments</i>
Penghasilan komprehensif lain, setelah pajak	<u>210,517</u>		<u>90,833</u>	Other comprehensive income, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	<u>13,932,030</u>		<u>13,629,251</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

**PT HANJAYA MANDALA SAMPOERNA Tbk.
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2019 DAN 2018**
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham dasar)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2019 AND 2018**
(Expressed in millions of Rupiah,
except basic earnings per share)

	2019	Catatan/ Notes	2018	
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	13,721,513		13,538,418	Owners of the parent
Kepentingan non-pengendali	-		-	Non-controlling interest
	<u>13,721,513</u>		<u>13,538,418</u>	
Jumlah penghasilan komprehensif yang diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	13,932,030		13,629,251	Owners of the parent
Kepentingan non-pengendali	-		-	Non-controlling interest
	<u>13,932,030</u>		<u>13,629,251</u>	
Laba per saham dasar dan dilusian (Rupiah penuh)	<u>118</u>	2w,26	<u>116</u>	Basic and diluted earnings per share (full Rupiah)

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

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

Lampiran 8 Laporan Posisi Keuangan dan Laporan Laba Rugi PT HM Sampoerna

Tbk Tahun 2020

PT HANJAYA MANDALA SAMPOERNA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

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

	31 Desember/ <i>December 2020</i>	Catatan/ <i>Notes</i>	31 Desember/ <i>December 2019¹⁾</i>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	15,804,309	2e,4	18,820,695	<i>Cash and cash equivalents</i>
Piutang usaha		2f,5		<i>Trade receivables</i>
- Pihak ketiga	3,507,586		3,118,541	<i>Third parties -</i>
- Pihak-pihak berelasi	140,736	2v,27	136,413	<i>Related parties -</i>
Piutang lainnya		2f		<i>Other receivables</i>
- Pihak ketiga	450,703		527,407	<i>Third parties -</i>
- Pihak-pihak berelasi	2,489	2v,27	3,880	<i>Related parties -</i>
Aset keuangan jangka pendek lainnya	709,535	2d,2v,3,27	401,155	<i>Other short-term financial assets</i>
Persediaan	18,093,707	2h,6	16,376,231	<i>Inventories</i>
Pajak dibayar dimuka		14a		<i>Prepaid taxes</i>
- Pajak penghasilan badan	53,433	2r	53,184	<i>Corporate income tax -</i>
- Pajak lain-lain	17,049		3,786	<i>Other taxes -</i>
Uang muka pembelian tembakau	526,602	29e	952,616	<i>Advances for purchase of tobacco</i>
Biaya dibayar dimuka	73,723	7	71,933	<i>Prepayments</i>
Aset lancar lainnya	<u>1,711,766</u>	32	<u>1,231,174</u>	<i>Other current asset</i>
Jumlah aset lancar	<u>41,091,638</u>		<u>41,697,015</u>	<i>Total current assets</i>
Aset tidak lancar				Non-current assets
Investasi pada entitas asosiasi	80,356	8	81,651	<i>Investment in associate</i>
Properti investasi	422,148	2j,9	443,339	<i>Investment properties</i>
Aset tetap	6,582,808	2i,2k,10	7,297,912	<i>Fixed assets</i>
Tanah untuk pengembangan	109,367	2l	108,956	<i>Land for development</i>
Aset pajak tangguhan	393,862	2r,14e,14g	345,043	<i>Deferred tax assets</i>
Goodwill	60,423	2m,11	60,423	<i>Goodwill</i>
Aset tidak lancar lainnya	<u>933,428</u>	14d	<u>868,467</u>	<i>Other non-current assets</i>
Jumlah aset tidak lancar	<u>8,582,392</u>		<u>9,205,791</u>	<i>Total non-current assets</i>
JUMLAH ASET	<u>49,674,030</u>		<u>50,902,806</u>	TOTAL ASSETS

¹⁾ Direklasifikasi kembali, lihat Catatan 32

As reclassified, see Note 32¹⁾

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

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

**PT HANJAYA MANDALA SAMPOERNA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

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

	<u>31 Desember/ December 2020</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2019¹⁾</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Utang usaha dan lainnya		2o,12		<i>Trade and other payables</i>
- Pihak ketiga	2,674,932		2,655,512	<i>Third parties -</i>
- Pihak-pihak berelasi	792,635	2v,27	1,146,492	<i>Related parties -</i>
Utang pajak		14b		<i>Taxes payable</i>
- Pajak penghasilan badan	1,125,857	2r	1,396,478	<i>Corporate income tax -</i>
- Pajak lain-lain	1,402,047		993,184	<i>Other taxes -</i>
Utang cukai	9,547,748	15	5,423,392	<i>Excise tax payable</i>
Akrual	241,167	2d,13	189,849	<i>Accruals</i>
Kewajiban imbalan kerja				<i>Employee benefit obligations</i>
- jangka pendek	779,018	2p,24	691,046	<i>current -</i>
Pendapatan tangguhan				<i>Deferred revenue</i>
- jangka pendek	63,057	29	63,896	<i>current -</i>
Liabilitas keuangan				<i>Other short term</i>
- jangka pendek lainnya	-	2d,2v,3,27	7,265	<i>finance liability</i>
Liabilitas sewa				<i>Lease liabilities</i>
- jangka pendek	<u>117,373</u>	2k,16	<u>160,562</u>	<i>current -</i>
Jumlah liabilitas jangka pendek	<u>16,743,834</u>		<u>12,727,676</u>	<i>Total current liabilities</i>
Liabilitas jangka panjang				Non-current liabilities
Kewajiban imbalan kerja	2,440,176	2p,24	2,129,454	<i>Employee benefit obligations</i>
Liabilitas pajak tangguhan	537	2r,14e,14g	-	<i>Deferred tax liabilities</i>
Liabilitas sewa	194,117	2k,16	256,648	<i>Lease liabilities</i>
Pendapatan tangguhan	<u>53,940</u>	29	<u>109,298</u>	<i>Deferred revenue</i>
Jumlah liabilitas jangka panjang	<u>2,688,770</u>		<u>2,495,400</u>	<i>Total non-current liabilities</i>
Jumlah liabilitas	<u>19,432,604</u>		<u>15,223,076</u>	Total liabilities
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham				<i>Share capital</i>
Modal dasar -				<i>Authorised capital -</i>
157.500.000.000 saham biasa				<i>157,500,000,000 ordinary</i>
dengan nilai nominal Rp4				<i>shares with par value of</i>
(Rupiah penuh) per saham				<i>Rp4 (full Rupiah) per share</i>
Modal ditempatkan dan disetor				<i>Issued and fully paid -</i>
penuh - 116.318.076.900				<i>116,318,076,900</i>
saham biasa	465,272	17	465,272	<i>ordinary shares</i>
Tambahan modal disetor	20,586,373	2q,2x,18	20,568,076	<i>Additional paid-in capital</i>
Selisih kurs karena penjabaran				<i>Cumulative translation</i>
laporan keuangan	645,885	2c	646,139	<i>adjustments</i>
Ekuitas lainnya	(29,721)		(29,721)	<i>Other reserves</i>
Saldo laba				<i>Retained earnings</i>
- Dicadangkan	95,000		95,000	<i>Appropriated -</i>
- Belum dicadangkan	<u>8,478,617</u>		<u>13,934,964</u>	<i>Unappropriated -</i>
Jumlah ekuitas	<u>30,241,426</u>		<u>35,679,730</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS	<u>49,674,030</u>		<u>50,902,806</u>	TOTAL LIABILITIES AND EQUITY

¹⁾ Direklasifikasi kembali, lihat Catatan 32

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

¹⁾ As reclassified, see Note 32¹⁾

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

PT HANJAYA MANDALA SAMPOERNA 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 jutaan Rupiah,
kecuali laba per saham dasar)

CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2020 AND 2019
(Expressed in millions of Rupiah,
except basic earnings per share)

	2020	Catatan/ Notes	2019	
Penjualan bersih	92,425,210	2s, 19,20,27	106,055,176	Net revenues
Beban pokok penjualan	(73,653,975)	20,21,27	(79,932,195)	Cost of goods sold
Laba kotor	18,771,235		26,122,981	Gross profit
Beban penjualan	(6,258,339)	21,27	(6,621,032)	Selling expenses
Beban umum dan administrasi	(2,110,740)	21,27	(2,424,862)	General and administrative expenses
Penghasilan lain-lain	84,397		100,120	Other income
Beban lain-lain	(44,199)		(74,773)	Other expenses
Penghasilan keuangan	765,556	22,27	1,198,798	Finance income
Biaya keuangan	(49,983)	23,27	(53,454)	Finance costs
Bagian atas hasil bersih entitas asosiasi	3,539	2b,8	11,645	Share of net results of associate
Laba sebelum pajak penghasilan	11,161,466		18,259,423	Profit before income tax
Beban pajak penghasilan	(2,580,088)	2r,14c,14g	(4,537,910)	Income tax expenses
Laba tahun berjalan	8,581,378		13,721,513	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali imbalan pascakerja	(130,614)	2p,24	279,806	Remeasurement of post-employment benefits
Manfaat/(beban) pajak penghasilan terkait	28,388	2r, 14e	(69,546)	Related income tax benefit/(expense)
	(102,226)		210,260	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Cadangan lindung nilai arus kas	(761)	2g	-	Cash flows hedging reserve
Beban pajak penghasilan terkait	168	2r, 14e	-	Related income tax expense
Selisih kurs karena penjabaran laporan keuangan	(254)	2c	257	Cumulative translation adjustments
	(847)		257	
(Rugi)/penghasilan komprehensif lain, setelah pajak	(103,073)		210,517	Other comprehensive (loss)/income, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	8,478,305		13,932,030	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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**PT HANJAYA MANDALA SAMPOERNA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2020 DAN 2019**
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham dasar)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2020 AND 2019**
(Expressed in millions of Rupiah,
except basic earnings per share)

	<u>2020</u>	<u>Catatan/ Notes</u>	<u>2019</u>	
Laba tahun berjalan yang diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk	8,581,378		13,721,513	Owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interest
	<u>8,581,378</u>		<u>13,721,513</u>	
Jumlah penghasilan komprehensif yang diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	8,478,305		13,932,030	Owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interest
	<u>8,478,305</u>		<u>13,932,030</u>	
Laba per saham dasar dan dilusian (Rupiah penuh)	<u>74</u>	2w,26	<u>118</u>	Basic and diluted earnings per share (full Rupiah)

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

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

Lampiran 9 Laporan Posisi Keuangan dan Laporan Laba Rugi PT HM Sampoerna
Tbk Tahun 2021

PT HANJAYA MANDALA SAMPOERNA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2021 DAN 2020
(Dinyatakan dalam jutaan Rupiah,
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CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT DECEMBER 31, 2021 AND 2020
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	31 Desember/ <u>December 2021</u>	Catatan/ <u>Notes</u>	31 Desember/ <u>December 2020</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	17,843,656	5	15,804,309	Cash and cash equivalents
Piutang usaha		6		Trade receivables
- Pihak ketiga	2,175,531		3,507,586	Third parties -
- Pihak-pihak berelasi	205,262	28	140,736	Related parties -
Piutang lainnya				Other receivables
- Pihak ketiga	489,408		450,703	Third parties -
- Pihak-pihak berelasi	26,398	28	2,489	Related parties -
Aset keuangan jangka pendek lainnya	21,198	4,28	709,535	Other short-term financial assets
Persediaan	17,781,747	7	18,093,707	Inventories
Pajak dibayar dimuka		15a		Prepaid taxes
- Pajak penghasilan badan	99,063		53,433	Corporate income taxes -
- Pajak lain-lain	32,345		17,049	Other taxes -
Uang muka pembelian tembakau	726,606	29g	526,602	Advances for purchase of tobacco
Biaya dibayar dimuka	141,104	8	73,723	Prepayments
Aset lancar lainnya	<u>1,780,787</u>		<u>1,711,766</u>	Other current asset
Jumlah aset lancar	<u>41,323,105</u>		<u>41,091,638</u>	Total current assets
Aset tidak lancar				Non-current assets
Investasi pada entitas asosiasi	85,194	9	80,356	Investment in associate
Properti investasi	400,645	10	422,148	Investment properties
Aset tetap	6,038,643	11	6,582,808	Fixed assets
Tanah untuk pengembangan	110,702		109,367	Land for development
Aset pajak tangguhan	312,903	15e	393,862	Deferred tax assets
Goodwill	60,423	12	60,423	Goodwill
Aset tidak lancar lainnya	<u>4,758,813</u>	15d	<u>933,428</u>	Other non-current assets
Jumlah aset tidak lancar	<u>11,767,323</u>		<u>8,582,392</u>	Total non-current assets
JUMLAH ASET	<u>53,090,428</u>		<u>49,674,030</u>	TOTAL ASSETS

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

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**PT HANJAYA MANDALA SAMPOERNA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2021 DAN 2020**
(Dinyatakan dalam jutaan Rupiah,
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**CONSOLIDATED STATEMENTS OF
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(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>31 Desember/ December 2021</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2020</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Utang usaha dan lainnya		13		<i>Trade and other payables</i>
- Pihak ketiga	3,337,905		2,674,932	<i>Third parties -</i>
- Pihak-pihak berelasi	906,192	28	792,635	<i>Related parties -</i>
Utang pajak		15b		<i>Taxes payable</i>
- Pajak penghasilan badan	639,320		1,125,857	<i>Corporate income taxes -</i>
- Pajak lain-lain	892,955		1,402,047	<i>Other taxes -</i>
Utang cukai	14,835,154	16	9,547,748	<i>Excise tax payable</i>
Akrual	258,028	14	241,167	<i>Accruals</i>
Kewajiban imbalan kerja				<i>Employee benefit obligations</i>
- jangka pendek	813,273	25	779,018	<i>current -</i>
Pendapatan tangguhan				<i>Deferred revenue</i>
- jangka pendek	43,294	29	63,057	<i>current -</i>
Liabilitas keuangan				<i>Other short term</i>
- jangka pendek lainnya	78,971	4,28	-	<i>finance liability</i>
Liabilitas sewa				<i>Lease liabilities</i>
- jangka pendek	159,167	17	117,373	<i>current -</i>
Jumlah liabilitas jangka pendek	<u>21,964,259</u>		<u>16,743,834</u>	<i>Total current liabilities</i>
Liabilitas jangka panjang				Non-current liabilities
Kewajiban imbalan kerja	1,733,500	25	2,440,176	<i>Employee benefit obligations</i>
Liabilitas pajak tangguhan	1,108	15e	537	<i>Deferred tax liabilities</i>
Liabilitas sewa	187,787	17	194,117	<i>Lease liabilities</i>
Pendapatan tangguhan	12,368		53,940	<i>Deferred revenue</i>
Jumlah liabilitas jangka panjang	<u>1,934,763</u>		<u>2,688,770</u>	<i>Total non-current liabilities</i>
Jumlah liabilitas	<u>23,899,022</u>		<u>19,432,604</u>	Total liabilities
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham				<i>Share capital</i>
Modal dasar -				<i>Authorised capital -</i>
157.500.000.000 saham biasa				<i>157,500,000,000 ordinary</i>
dengan nilai nominal Rp4				<i>shares with par value of</i>
(Rupiah penuh) per saham				<i>Rp4 (full Rupiah) per share</i>
Modal ditempatkan dan disetor				<i>Issued and fully paid -</i>
penuh - 116.318.076.900				<i>116,318,076,900</i>
saham biasa	465,272	18	465,272	<i>ordinary shares</i>
Tambahan modal disetor	20,640,641	19	20,586,373	<i>Additional paid-in capital</i>
Selisih kurs karena penjabaran				<i>Cumulative translation</i>
laporan keuangan	645,878		645,885	<i>adjustments</i>
Ekuitas lainnya	(29,721)		(29,721)	<i>Other reserves</i>
Saldo laba				<i>Retained earnings</i>
- Dicadangkan	95,000		95,000	<i>Appropriated -</i>
- Belum dicadangkan	7,374,336		8,478,617	<i>Unappropriated -</i>
Jumlah ekuitas	<u>29,191,406</u>		<u>30,241,426</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS	<u>53,090,428</u>		<u>49,674,030</u>	TOTAL LIABILITIES AND EQUITY

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

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**LAPORAN LABA RUGI DAN PENGHASILAN
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UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2021 DAN 2020**
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham dasar)

**CONSOLIDATED STATEMENTS OF PROFIT OR
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FOR THE YEARS ENDED
DECEMBER 31, 2021 AND 2020**
(Expressed in millions of Rupiah,
except basic earnings per share)

	<u>2021</u>	<u>Catatan/ Notes</u>	<u>2020</u>	
Penjualan bersih	98,874,784	20,28	92,425,210	Net revenues
Beban pokok penjualan	<u>(81,955,013)</u>	22,28	<u>(73,653,975)</u>	<i>Cost of goods sold</i>
Laba kotor	16,919,771		18,771,235	Gross profit
Beban penjualan	(6,202,849)	22,28	(6,258,339)	<i>Selling expenses</i>
Beban umum dan administrasi	(2,133,563)	22,28	(2,110,740)	<i>General and administrative expenses</i>
Penghasilan keuangan	483,575	23,28	765,556	<i>Finance income</i>
Biaya keuangan	(56,528)	24,28	(49,983)	<i>Finance costs</i>
Bagian atas hasil bersih entitas asosiasi	7,965	9	3,539	<i>Share of net results of associate</i>
Penghasilan lain-lain	139,174		84,397	<i>Other income</i>
Beban lain-lain	<u>(5,379)</u>		<u>(44,199)</u>	<i>Other expenses</i>
Laba sebelum pajak penghasilan	9,152,166		11,161,466	Profit before income taxes
Beban pajak penghasilan	<u>(2,015,069)</u>	15c	<u>(2,580,088)</u>	<i>Income tax expenses</i>
Laba tahun berjalan	7,137,097		8,581,378	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali imbalan pascakerja (Beban)/manfaat pajak penghasilan terkait	289,651	25	(130,614)	<i>Remeasurement of post-employment benefits</i>
	<u>(63,665)</u>	15e	<u>28,388</u>	<i>Related income tax (expense)/benefit</i>
	<u>225,986</u>		<u>(102,226)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Cadangan lindung nilai arus kas (Beban)/manfaat pajak Penghasilan terkait	760		(761)	<i>Cash flows hedging reserve</i>
Selisih kurs karena penjabaran laporan keuangan	(168)	15e	168	<i>Related income tax (expense)/benefit</i>
	<u>(7)</u>		<u>(254)</u>	<i>Cumulative translation adjustments</i>
	<u>585</u>		<u>(847)</u>	
Penghasilan/(rugi) komprehensif lain, setelah pajak	226,571		(103,073)	Other comprehensive income/(loss), net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	7,363,668		8,478,305	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

**PT HANJAYA MANDALA SAMPOERNA 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 jutaan Rupiah,
kecuali laba per saham dasar)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2021 AND 2020**
(Expressed in millions of Rupiah,
except basic earnings per share)

	2021	Catatan/ Notes	2020	
Laba tahun berjalan yang diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk	7,137,097		8,581,378	Owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interest
	<u>7,137,097</u>		<u>8,581,378</u>	
Jumlah penghasilan komprehensif yang diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	7,363,668		8,478,305	Owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interest
	<u>7,363,668</u>		<u>8,478,305</u>	
Laba per saham dasar dan dilusian (Rupiah penuh)	<u>61</u>	27	<u>74</u>	Basic and diluted earnings per share (full Rupiah)

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

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

Lampiran 10 Laporan Posisi Keuangan dan Laporan Laba Rugi PT HM Sampoerna Tbk Tahun 2022

PT HANJAYA MANDALA SAMPOERNA Tbk DAN ENTITAS ANAK/AND SUBSIDIARIES			
LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2022 DAN 2021 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)		CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT DECEMBER 31, 2022 AND 2021 (Expressed in millions of Rupiah, unless otherwise stated)	
	<u>31 Desember/ December 2022</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2021</u>
ASET			ASSETS
Aset lancar			Current assets
Kas dan setara kas	3,283,118	5	17,843,656 <i>Cash and cash equivalents</i>
Piutang usaha		6	<i>Trade receivables</i>
- Pihak ketiga	2,843,594		2,175,531 <i>Third parties -</i>
- Pihak-pihak berelasi	102,133	28	205,262 <i>Related parties -</i>
Piutang lainnya			<i>Other receivables</i>
- Pihak ketiga	259,687		489,408 <i>Third parties -</i>
- Pihak-pihak berelasi	188,471	28	26,398 <i>Related parties -</i>
Pinjaman kepada pihak berelasi	12,496,000	28	- <i>Loan to related party</i>
Aset keuangan jangka pendek lainnya	-	4,28	21,198 <i>Other short-term financial asset</i>
Persediaan	18,375,217	7	17,781,747 <i>Inventories</i>
Pajak dibayar dimuka		15a	<i>Prepaid taxes</i>
- Pajak penghasilan badan	79,354		99,063 <i>Corporate income taxes -</i>
- Pajak lain-lain	30,209		32,345 <i>Other taxes -</i>
Uang muka ke pemasok	1,429,352	29b	726,606 <i>Advances to supplier</i>
Biaya dibayar dimuka	25,661	8	141,104 <i>Prepayments</i>
Aset lancar lainnya	2,250,202		1,780,787 <i>Other current assets</i>
Jumlah aset lancar	<u>41,362,998</u>		<u>41,323,105</u> <i>Total current assets</i>
Aset tidak lancar			Non-current assets
Uang muka untuk akuisisi aset tetap	1,280,099	11	19,661 <i>Advance for acquisition of fixed assets</i>
Investasi pada entitas asosiasi	88,091	9	85,194 <i>Investment in associate</i>
Properti investasi	379,622	10	400,645 <i>Investment properties</i>
Aset tetap	6,697,429	11	6,038,643 <i>Fixed assets</i>
Tanah untuk pengembangan	114,742		110,702 <i>Land for development</i>
Aset pajak tangguhan	443,080	15e	312,903 <i>Deferred tax assets</i>
Goodwill	60,423	12	60,423 <i>Goodwill</i>
Aset tidak lancar lainnya	4,360,508	15d	4,739,152 <i>Other non-current assets</i>
Jumlah aset tidak lancar	<u>13,423,994</u>		<u>11,767,323</u> <i>Total non-current assets</i>
JUMLAH ASET	<u><u>54,786,992</u></u>		<u><u>53,090,428</u></u> TOTAL ASSETS

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

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

**PT HANJAYA MANDALA SAMPOERNA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT DECEMBER 31, 2022 AND 2021**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>31 Desember/ December 2022</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2021</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Utang usaha dan lainnya		13		<i>Trade and other payables</i>
- Pihak ketiga	4,379,497		3,337,905	<i>Third parties -</i>
- Pihak-pihak berelasi	1,159,073	28	906,192	<i>Related parties -</i>
Liabilitas keuangan				<i>Derivative financial</i>
derivatif	336,627		-	<i>liabilities</i>
Utang pajak		15b		<i>Taxes payable</i>
- Pajak penghasilan badan	841,170		639,320	<i>Corporate income taxes -</i>
- Pajak lain-lain	2,167,434		892,955	<i>Other taxes -</i>
Utang cukai	14,373,931	16	14,835,154	<i>Excise tax payable</i>
Akrual	245,028	14	258,028	<i>Accruals</i>
Kewajiban imbalan kerja				<i>Employee benefit obligations</i>
- jangka pendek	812,614	25	813,273	<i>current -</i>
Pendapatan tangguhan				<i>Deferred revenue</i>
- jangka pendek	36,083		43,294	<i>current -</i>
Liabilitas keuangan				<i>Other short-term</i>
jangka pendek lainnya	46,625	4,28	78,971	<i>finance liabilities</i>
Liabilitas sewa				<i>Lease liabilities</i>
- jangka pendek	147,512	17	159,167	<i>current -</i>
Jumlah liabilitas jangka pendek	<u>24,545,594</u>		<u>21,964,259</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Kewajiban imbalan kerja	1,719,666	25	1,733,500	<i>Employee benefit obligations</i>
Liabilitas pajak tangguhan	4,842	15e	1,108	<i>Deferred tax liabilities</i>
Liabilitas sewa	337,115	17	187,787	<i>Lease liabilities</i>
Pendapatan tangguhan	9,607		12,368	<i>Deferred revenue</i>
Jumlah liabilitas jangka panjang	<u>2,071,230</u>		<u>1,934,763</u>	Total non-current liabilities
Jumlah liabilitas	<u>26,616,824</u>		<u>23,899,022</u>	Total liabilities
EKUITAS				EQUITY
Ekuitas yang dapat				Equity attributable to the
diatribusikan kepada pemilik				owners of the parent
entitas induk				Share capital
Modal saham				Authorised capital -
Modal dasar -				157,500,000,000 ordinary
157.500.000.000 saham biasa				shares with par value of
dengan nilai nominal Rp4				Rp4 (full Rupiah) per share
(Rupiah penuh) per saham				Issued and fully paid -
Modal ditempatkan dan disetor				116,318,076,900
penuh - 116.318.076.900				ordinary shares
saham biasa	465,272	18	465,272	Additional paid-in capital
Tambahan modal disetor	20,623,215	19	20,640,641	Cumulative translation
Selisih kurs karena penjabaran				adjustments
laporan keuangan	645,983	2c	645,878	Other reserves
Ekuitas lainnya	(29,721)		(29,721)	Retained earnings
Saldo laba				Appropriated -
- Dicadangkan	95,000		95,000	Unappropriated -
- Belum dicadangkan	6,370,419		7,374,336	
Jumlah ekuitas	<u>28,170,168</u>		<u>29,191,406</u>	Total equity
JUMLAH LIABILITAS DAN				TOTAL LIABILITIES AND
EKUITAS	<u>54,786,992</u>		<u>53,090,428</u>	EQUITY

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

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

**PT HANJAYA MANDALA SAMPOERNA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2022 DAN 2021**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

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

	<u>31 Desember/ December 2022</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2021¹⁾</u>	
Penjualan bersih	111,211,321	20,28	98,874,784	Net revenues
Beban pokok penjualan	<u>(94,053,123)</u>	22,28	<u>(82,061,437)</u>	Cost of goods sold
Laba kotor	17,158,198		16,813,347	Gross profit
Beban penjualan	(6,739,702)	22,28	(6,257,306)	Selling expenses
Beban umum dan administrasi	(2,665,313)	22,28	(2,190,318)	General and administrative expenses
Penghasilan keuangan	463,898	23,28	483,575	Finance income
Biaya keuangan	(50,049)	24,28	(56,528)	Finance costs
Bagian atas hasil bersih entitas asosiasi	4,503	9	7,965	Share of net results of associate
Penghasilan lain-lain	257,612		356,810	Other income
Beban lain-lain	<u>(156,088)</u>		<u>(5,379)</u>	Other expenses
Laba sebelum pajak penghasilan	8,273,059		9,152,166	Profit before income taxes
Beban pajak penghasilan	<u>(1,949,315)</u>	15c	<u>(2,015,069)</u>	Income tax expenses
Laba tahun berjalan	<u>6,323,744</u>		<u>7,137,097</u>	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali imbalan pascakerja	45,231	25	289,651	Remeasurement of post-employment benefits
Beban pajak penghasilan terkait	<u>(9,959)</u>	15e	<u>(63,665)</u>	Related income tax expense
	<u>35,272</u>		<u>225,986</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Cadangan lindung nilai arus kas	1		760	Cash flows hedging reserve
Beban pajak penghasilan terkait	-	15e	(168)	Related income tax expense
Selisih kurs karena penjabaran laporan keuangan	<u>105</u>	2c	<u>(7)</u>	Cumulative translation adjustments
	<u>106</u>		<u>585</u>	
Penghasilan komprehensif lain, setelah pajak	<u>35,378</u>		<u>226,571</u>	Other comprehensive income, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	<u>6,359,122</u>		<u>7,363,668</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

¹⁾ Direklasifikasi kembali, lihat Catatan 32

As reclassified, see Note 32 ¹⁾

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

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

**PT HANJAYA MANDALA SAMPOERNA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2022 DAN 2021**
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham dasar)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2022 AND 2021**
(Expressed in millions of Rupiah,
except basic earnings per share)

	2022	Catatan/ Notes	2021	
Laba tahun berjalan yang diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk	6,323,744		7,137,097	Owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interest
	<u>6,323,744</u>		<u>7,137,097</u>	
Jumlah penghasilan komprehensif yang diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	6,359,122		7,363,668	Owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interest
	<u>6,359,122</u>		<u>7,363,668</u>	
Laba per saham dasar dan dilusian (Rupiah penuh)	<u>54</u>	27	<u>61</u>	Basic and diluted earnings per share (full Rupiah)

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

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

Lampiran 11 Laporan Posisi Keuangan dan Laporan Laba Rugi PT Indonesian Tobacco Tbk Tahun 2019

PT INDONESIAN TOBACCO Tbk

LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2019
(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2019
(Expressed in Rupiah, except Otherwise Stated)

	ASET		ASSETS	
	Catatan/ Notes	2 0 1 9	2 0 1 8	
ASET LANCAR				CURRENT ASSETS
Kas dan Bank	2,4,25&26	1.122.676.961	3.791.176.208	Cash on Hand and in Banks
Piutang Usaha kepada Pihak Ketiga	2,5,25&26	2.275.944.877	2.078.181.214	Trade Receivables from Third Parties
Persediaan	2 & 6	85.293.954.583	28.700.677.209	Inventories
Pajak Dibayar di Muka	2 & 13	1.130.994.650	-	Prepaid Taxes
Uang Muka dan Biaya Dibayar di Muka		55.019.231	-	Advances and Prepaid Expenses
Total Aset Lancar		<u>89.878.590.302</u>	<u>34.570.034.631</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang Muka	8	32.125.000.000	-	Advances
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 1.052.426.397 (2018: Rp 966.205.711)	2,7&11	323.474.084.724	313.388.703.913	Fixed Assets - Net of Accumulated Depreciation of Rp 1,052,426,397 (2018: Rp 966,205,711)
Aset Pajak Tangguhan	2 & 13	2.254.034.657	1.834.182.589	Deferred Tax Assets
Aset Lain-lain:	2			Other Assets:
- Hak Guna Bangunan		80.025.387	96.015.536	- Building Rights
- Biaya Ditangguhkan	2 & 9	-	5.790.000.000	- Deferred Charges
Total Aset Tidak Lancar		<u>357.933.144.768</u>	<u>321.108.902.038</u>	Total Non-Current Assets
TOTAL ASET		<u>447.811.735.070</u>	<u>355.678.936.669</u>	TOTAL ASSETS

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

The accompanying Notes to the Financial Statements form an integral part of these Financial Statements as a whole

PT INDONESIAN TOBACCO Tbk

LAPORAN POSISI KEUANGAN (Lanjutan)
PER 31 DESEMBER 2019
 (Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

STATEMENT OF FINANCIAL POSITION (Continued)
AS OF DECEMBER 31, 2019
 (Expressed in Rupiah, except Otherwise Stated)

	Catatan/ Notes	2 0 1 9	2 0 1 8	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank	2,7,11&26	89.965.640.787	-	Bank Loans
Utang Usaha kepada Pihak Ketiga	2,12&26	28.843.087.809	21.055.993.574	Trade Payables to Third Parties
Utang Pajak	2 & 13	8.373.119.369	5.718.006.465	Taxes Payable
Beban Akrual	2 & 26	152.777.778	5.911.733.194	Accrued Expenses
Pendapatan Diterima di Muka	14	2.560.139.566	4.381.430.300	Unearned Revenues
Liabilitas Jangka Panjang - Bagian Jatuh Tempo dalam Satu Tahun:				Long-term Liabilities - Current Maturities:
- Liabilitas Pembiayaan				- Consumer Financing Loans
Konsumen	2,10&26	698.694.198	402.366.751	
- Utang Bank	2,7,11&26	9.999.999.996	92.680.943.847	- Bank Loans
Total Liabilitas Jangka Pendek		<u>140.593.459.503</u>	<u>130.150.474.131</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:				Consumer Financing Loans - Net of Current Maturities:
- Liabilitas Pembiayaan				- Consumer Financing Loans
Konsumen	2,10&26	891.441.831	944.090.472	
- Utang Bank	2,7,11&26	31.160.377.530	11.219.949.787	- Bank Loans
Liabilitas Imbalan Kerja Jangka Panjang	2 & 15	9.016.138.626	7.347.033.717	Long-term Employee Benefits Liabilities
Total Liabilitas Jangka Panjang		<u>41.067.957.987</u>	<u>19.511.073.976</u>	Total Non-Current Liabilities
Total Liabilitas		<u>181.661.417.490</u>	<u>149.661.548.107</u>	Total Liabilities

PT INDONESIAN TOBACCO Tbk

LAPORAN POSISI KEUANGAN (Lanjutan)
PER 31 DESEMBER 2019
 (Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

STATEMENT OF FINANCIAL POSITION (Continued)
AS OF DECEMBER 31, 2019
 (Expressed in Rupiah, except Otherwise Stated)

	Catatan/ Notes	2 0 1 9	2 0 1 8	
EKUITAS				EQUITY
Modal Saham - nilai nominal				Capital Stock - Rp 50 par value
Rp 50 per saham				per share
(2018: Rp 1.500.000)				(2018: Rp 1,500,000)
Modal Dasar - 2.666.640.000				Authorized - 2,666,640,000
saham (2018: 22.222 saham)				shares (2018: 22,222 shares)
Modal Ditempatkan dan Disetor -				Subscribed and Fully Paid -
940.720.000 saham				940,720,000 shares
(2018: 22.222 saham)	2 & 16	47.036.000.000	33.333.000.000	(2018: 22,222 shares)
Tambahan Modal Disetor	17	37.906.140.000	-	Additional Paid-in Capital
Surplus Revaluasi	2 & 7	196.234.706.961	180.119.652.013	Revaluation Surplus
Saldo Rugi	24	<u>(15.026.529.381)</u>	<u>(7.435.263.451)</u>	Deficit
Total Ekuitas		<u>266.150.317.580</u>	<u>206.017.388.562</u>	Total Equity
TOTAL LIABILITAS DAN EKUITAS		<u>447.811.735.070</u>	<u>355.678.936.669</u>	TOTAL LIABILITIES AND EQUITY

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

The accompanying Notes to the Financial Statements form an integral part of these Financial Statements as a whole

PT INDONESIAN TOBACCO Tbk

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2019
(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)**

**STATEMENT OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME**

**FOR THE YEAR ENDED DECEMBER 31, 2019
(Expressed in Rupiah, except Otherwise Stated)**

	Catatan/ Notes	2019	2018	
PENJUALAN	18	166.565.482.035	134.518.467.847	SALES
BEBAN POKOK PENJUALAN	19	(122.574.195.311)	(96.089.849.216)	COST OF GOODS SOLD
LABA BRUTO		43.991.286.724	38.428.618.631	GROSS PROFIT
Beban Usaha	20	(15.972.760.026)	(13.936.481.788)	Operating Expenses
Penghasilan Keuangan	21	20.581.619	2.180.863	Finance Income
Rugi Penjualan Aset				Loss on Sale of Fixed
Tetap	2 & 7	(27.689.074)	-	Assets
				Foreign Exchange
Selisih Kurs		(9.265.408)	(696.540)	Difference
Beban Keuangan	21	(19.698.973.258)	(13.217.714.884)	Financial Costs
Denda Pajak	13	(11.845.341.067)	-	Tax Penalty
Lain-lain - Neto		236.604.614	154.535.784	Other Expenses - Net
LABA SEBELUM PAJAK		(3.305.555.876)	11.430.442.066	INCOME BEFORE TAX
PAJAK PENGHASILAN	2 & 13	(3.694.589.944)	(3.181.466.936)	INCOME TAX
LABA (RUGI) TAHUN BERJALAN		(7.000.145.820)	8.248.975.130	INCOME (LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Item yang Tidak Akan Direklasifikasikan ke Laba Rugi:				Item that Will Not Be Reclassified to Profit or Loss:
Pengkukuran Kembali atas Liabilitas Imbalan Kerja	2 & 15	(788.160.147)	1.516.214.901	Remeasurement of Employee Benefits Liabilities
Peningkatan Revaluasi Aset Tetap	2 & 7	16.115.054.948	180.119.652.013	Increase in Revaluation Surplus of Fixed Assets
Pajak Penghasilan Terkait	2,13&15	197.040.037	(379.053.725)	Related Income Tax
Item yang Akan Direklasifikasi ke Laba Rugi		-	-	Item that Will Be Reclassified to Profit or Loss
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		<u>8.523.789.018</u>	<u>189.505.788.319</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA (RUGI) TAHUN BERJALAN PER SAHAM DASAR	2 & 23	<u>(8,73)</u>	<u>12,37</u>	BASIC EARNINGS (LOSS) PER SHARE FOR THE YEAR

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

The accompanying Notes to the Financial Statements form an integral part of these Financial Statements as a whole

Lampiran 12 Laporan Posisi Keuangan dan Laporan Laba Rugi PT Indonesian Tobacco Tbk Tahun 2020

PT INDOONESIAN TOBACCO Tbk

LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2020
 (Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2020
 (Expressed in Rupiah, except Otherwise Stated)

	ASET		ASSETS	
	Catatan/ Notes	2 0 2 0	2 0 1 9	
ASET LANCAR				CURRENT ASSETS
Kas dan Bank	2,4,23&24	3.211.681.377	1.122.676.961	Cash on Hand and in Banks
Piutang Usaha kepada Pihak Ketiga	2,5&24	5.133.381.633	2.275.944.877	Trade Receivables from Third Parties
Persediaan	2 & 6	133.240.767.925	85.293.954.583	Inventories
Pajak Dibayar di Muka	2 & 12	744.814.192	1.130.994.650	Prepaid Taxes
Uang Muka dan Biaya Dibayar di Muka		500.113.734	55.019.231	Advances and Prepaid Expenses
Total Aset Lancar		<u>142.830.758.861</u>	<u>89.878.590.302</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang Muka	8	7.607.000.000	32.125.000.000	Advances
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 1.147.660.800 (2019: Rp 1.052.426.397)	2,7&10	352.750.559.096	323.474.084.724	Fixed Assets - Net of Accumulated Depreciation of Rp 1,147,660,800 (2019: Rp 1,052,426,397)
Aset Pajak Tangguhan	2 & 12	1.824.815.645	2.254.034.657	Deferred Tax Assets
Aset Lain-lain:	2			Other Assets:
- Hak Guna Bangunan		64.035.237	80.025.387	- Building Rights
Total Aset Tidak Lancar		<u>362.246.409.978</u>	<u>357.933.144.768</u>	Total Non-Current Assets
TOTAL ASET		<u>505.077.168.839</u>	<u>447.811.735.070</u>	TOTAL ASSETS

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

The accompanying Notes to the Financial Statements form an integral part of these Financial Statements as a whole

PT INDONESIAN TOBACCO Tbk

LAPORAN POSISI KEUANGAN (Lanjutan)
PER 31 DESEMBER 2020
 (Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

STATEMENT OF FINANCIAL POSITION (Continued)
AS OF DECEMBER 31, 2020
 (Expressed in Rupiah, except Otherwise Stated)

	Catatan/ Notes	2 0 2 0	2 0 1 9	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank	2,7,10&24	99.845.612.524	89.965.640.787	<i>Bank Loans</i>
Utang Usaha kepada Pihak Ketiga	2,11&24	30.623.121.374	28.843.087.809	<i>Trade Payables to Third Parties</i>
Utang Pajak	2 & 12	3.158.192.477	8.373.119.369	<i>Taxes Payable</i>
Beban Akrual	2 & 24	601.973.714	152.777.778	<i>Accrued Expenses</i>
Pendapatan Diterima di Muka	13	134.400.000	2.560.139.566	<i>Unearned Revenues</i>
Liabilitas Jangka Panjang - Bagian Jatuh Tempo dalam Satu Tahun:				<i>Long-term Liabilities - Current Maturities:</i>
- Liabilitas Pembiayaan Konsumen	2,9&24	1.170.690.241	698.694.198	<i>- Consumer Financing Loans</i>
- Utang Bank	2,7,10&24	22.693.839.073	9.999.999.996	<i>- Bank Loans</i>
Total Liabilitas Jangka Pendek		158.227.829.403	140.593.459.503	<i>Total Current Liabilities</i>
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:				<i>Consumer Financing Loans - Net of Current Maturities:</i>
- Liabilitas Pembiayaan Konsumen	2,9&24	655.445.922	891.441.831	<i>- Consumer Financing Loans</i>
- Utang Bank	2,7,10&24	58.073.019.938	31.160.377.530	<i>- Bank Loans</i>
Liabilitas Imbalan Kerja Jangka Panjang	2 & 14	8.294.616.567	9.016.138.626	<i>Long-term Employee Benefits Liabilities</i>
Total Liabilitas Jangka Panjang		67.023.082.427	41.067.957.987	<i>Total Non-Current Liabilities</i>
Total Liabilitas		225.250.911.830	181.661.417.490	<i>Total Liabilities</i>

PT INDOONESIAN TOBACCO Tbk

LAPORAN POSISI KEUANGAN (Lanjutan)
PER 31 DESEMBER 2020
 (Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

STATEMENT OF FINANCIAL POSITION (Continued)
AS OF DECEMBER 31, 2020
 (Expressed in Rupiah, except Otherwise Stated)

	Catatan/ Notes	2 0 2 0	2 0 1 9	
EKUITAS				EQUITY
Modal Saham - nilai nominal Rp 50 per saham				Capital Stock - Rp 50 par value per share
Modal Dasar - 2.666.640.000 saham				Authorized - 2,666,640,000 shares
Modal Ditempatkan dan Disetor - 940.720.000 saham	2 & 15	47.036.000.000	47.036.000.000	Subscribed and Fully Paid - 940,720,000 shares
Tambahan Modal Disetor	16	37.906.140.000	37.906.140.000	Additional Paid-in Capital
Surplus Revaluasi	2 & 7	203.161.647.883	196.234.706.961	Revaluation Surplus
Saldo Rugi		<u>(8.277.530.874)</u>	<u>(15.026.529.381)</u>	Deficit
Total Ekuitas		<u>279.826.257.009</u>	<u>266.150.317.580</u>	Total Equity
TOTAL LIABILITAS DAN EKUITAS		<u>505.077.168.839</u>	<u>447.811.735.070</u>	TOTAL LIABILITIES AND EQUITY

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

The accompanying Notes to the Financial Statements form an integral part of these Financial Statements as a whole

PT INDONESIAN TOBACCO Tbk

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2020
(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)**

**STATEMENT OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME**

**FOR THE YEAR ENDED DECEMBER 31, 2020
(Expressed in Rupiah, except Otherwise Stated)**

	Catatan/ Notes	2020	2019	
PENJUALAN	17	224.296.360.636	166.565.482.035	SALES
BEBAN POKOK PENJUALAN	18	(163.800.835.819)	(122.574.195.311)	COST OF GOODS SOLD
LABA BRUTO		60.495.524.817	43.991.286.724	GROSS PROFIT
Beban Usaha	19	(23.034.629.087)	(15.972.760.026)	Operating Expenses
Penghasilan Keuangan	20	3.338.928	20.581.619	Finance Income
Laba (Rugi) Penjualan Aset Tetap	2 & 7	18.483.750	(27.689.074)	Gain (Loss) on Sale of Fixed Assets
				Foreign Exchange Difference
Selisih Kurs		(83.672)	(9.265.408)	
Beban Keuangan	20	(18.578.597.327)	(19.698.973.258)	Financial Costs
Denda Pajak	12	(5.238.449.783)	(11.845.341.067)	Tax Penalty
Lain-lain - Neto		219.760.038	236.604.614	Other Expenses - Net
LABA (RUGI) SEBELUM PAJAK		13.885.347.664	(3.305.555.876)	INCOME (LOSS) BEFORE TAX
PAJAK PENGHASILAN	2 & 12	(7.765.307.452)	(3.694.589.944)	INCOME TAX
LABA (RUGI) TAHUN BERJALAN		6.120.040.212	(7.000.145.820)	INCOME (LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Item yang Tidak Akan Direklasifikasikan ke Laba Rugi:				Item that Will Not Be Reclassified to Profit or Loss:
Pengukuran Kembali atas Liabilitas Imbalan Kerja	2 & 14	806.356.789	(788.160.147)	Remeasurement of Employee Benefits Liabilities
Peningkatan Revaluasi Aset Tetap	2 & 7	6.926.940.922	16.115.054.948	Increase in Revaluation Surplus of Fixed Assets
Pajak Penghasilan Terkait	2,12&14	(177.398.494)	197.040.037	Related Income Tax
Item yang Akan Direklasifikasi ke Laba Rugi		-	-	Item that Will Be Reclassified to Profit or Loss
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		13.675.939.429	8.523.789.018	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA (RUGI) TAHUN BERJALAN PER SAHAM DASAR	2 & 22	6,51	(8,73)	BASIC EARNINGS (LOSS) PER SHARE FOR THE YEAR

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

The accompanying Notes to the Financial Statements form an integral part of these Financial Statements as a whole

Lampiran 13 Laporan Posisi Keuangan dan Laporan Laba Rugi PT Indonesian Tobacco Tbk Tahun 2021

PT INDOONESIAN TOBACCO Tbk

LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2021
(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2021
(Expressed in Rupiah, except Otherwise Stated)

	ASET		ASSETS	
	Catatan/ Notes	2021	2020	
ASET LANCAR				CURRENT ASSETS
Kas dan Bank	2,4&24	2.547.308.222	3.211.681.377	Cash on Hand and in Banks
Piutang Usaha kepada Pihak Ketiga	2,5&24	14.844.577.500	5.133.381.633	Trade Receivables from Third Parties
Persediaan	2 & 6	120.895.978.078	133.240.767.925	Inventories
Pajak Dibayar di Muka	2 & 13	-	744.814.192	Prepaid Taxes
Uang Muka dan Biaya Dibayar di Muka		97.421.888	500.113.734	Advances and Prepaid Expenses
Total Aset Lancar		138.385.285.688	142.830.758.861	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset Hak Guna	11	2.264.184.475	-	Rights-of-Use Assets
Uang Muka	8	256.171.288	7.607.000.000	Advances
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 1.267.539.959 (2020: Rp 1.147.660.800)	2,7&10	384.180.793.400	352.750.559.096	Fixed Assets - Net of Accumulated Depreciation of Rp 1,267,539,959 (2020: Rp 1,147,660,800)
Aset Pajak Tangguhan	2 & 13	1.563.554.991	1.824.815.645	Deferred Tax Assets
Aset Lain-lain:	2			Other Assets:
- Hak Guna Bangunan		54.183.662	64.035.237	- Building Rights
Total Aset Tidak Lancar		388.318.887.816	362.246.409.978	Total Non-Current Assets
TOTAL ASET		526.704.173.504	505.077.168.839	TOTAL ASSETS

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

The accompanying Notes to the Financial Statements form an integral part of these Financial Statements as a whole

PT INDONESIAN TOBACCO Tbk

LAPORAN POSISI KEUANGAN (Lanjutan)
PER 31 DESEMBER 2021
 (Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

STATEMENT OF FINANCIAL POSITION (Continued)
AS OF DECEMBER 31, 2021
 (Expressed in Rupiah, except Otherwise Stated)

	<u>Catatan/ Notes</u>	<u>2 0 2 1</u>	<u>2 0 2 0</u>	
EKUITAS				EQUITY
Modal Saham - nilai nominal Rp 50 per saham				Capital Stock - Rp 50 per value per share
Modal Dasar - 2.666.640.000 saham				Authorized - 2,666,640,000 shares
Modal Ditempatkan dan Disetor - 940.720.000 saham	2 & 15	47.036.000.000	47.036.000.000	Subscribed and Fully Paid - 940,720,000 shares
Tambahan Modal Disetor	16	37.906.140.000	37.906.140.000	Additional Paid-in Capital
Surplus Revaluasi	2 & 7	229.415.462.340	203.161.647.883	Revaluation Surplus
Saldo Laba (Rugi)		<u>10.321.906.847</u>	<u>(8.277.530.874)</u>	Retained Earnings (Deficit)
Total Ekuitas		<u>324.679.509.187</u>	<u>279.826.257.009</u>	Total Equity
 TOTAL LIABILITAS DAN EKUITAS		 <u>526.704.173.504</u>	 <u>505.077.168.839</u>	 TOTAL LIABILITIES AND EQUITY

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

The accompanying Notes to the Financial Statements form an integral part of these Financial Statements as a whole

PT INDONESIAN TOBACCO Tbk

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2021
(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)**

**STATEMENT OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2021
(Expressed in Rupiah, except Otherwise Stated)**

	Catatan/ Notes	2 0 2 1	2 0 2 0	
PENJUALAN	17	238.398.863.725	224.296.360.636	SALES
BEBAN POKOK PENJUALAN	18	(174.603.088.666)	(163.800.835.819)	COST OF GOODS SOLD
LABA BRUTO		63.795.775.059	60.495.524.817	GROSS PROFIT
Beban Usaha	19	(21.680.848.802)	(23.034.629.087)	Operating Expenses
Penghasilan Keuangan	20	1.257.026	3.338.928	Finance Income
Laba Penjualan Aset Tetap	2 & 7	100.909.092	18.483.750	Gain on Sale of Fixed Assets
Selisih Kurs		(4.327.544)	(83.672)	Foreign Exchange Difference
Beban Keuangan	20	(18.360.033.727)	(18.578.597.327)	Financial Costs
Denda Pajak	13	-	(5.238.449.783)	Tax Penalty
Pemulihan Imbalan Kerja	14	680.073.881	-	Recovery of Employee Benefits
Lain-lain - Neto		396.141.469	219.760.038	Other Expenses - Net
LABA SEBELUM PAJAK		24.928.946.454	13.885.347.664	INCOME BEFORE TAX
PAJAK PENGHASILAN	2 & 13	(6.560.329.812)	(7.765.307.452)	INCOME TAX
LABA TAHUN BERJALAN		18.368.616.642	6.120.040.212	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Item yang Tidak Akan Direklasifikasikan ke Laba Rugi:				Item that Will Not Be Reclassified to Profit or Loss:
Pengukuran Kembali atas Liabilitas Imbalan Kerja	2 & 14	295.924.461	806.356.789	Remeasurement of Employee Benefits Liabilities
Peningkatan Revaluasi Aset Tetap	2 & 7	26.253.814.457	6.926.940.922	Increase in Revaluation Surplus of Fixed Assets
Pajak Penghasilan Terkait	2,13&14	(65.103.382)	(177.398.494)	Related Income Tax
Item yang Akan Direklasifikasi ke Laba Rugi		-	-	Item that Will Be Reclassified to Profit or Loss
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		44.853.252.178	13.675.939.429	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN PER SAHAM DASAR	2 & 22	19,53	6,51	BASIC EARNINGS PER SHARE FOR THE YEAR

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

The accompanying Notes to the Financial Statements form an integral part of these Financial Statements as a whole

Lampiran 14 Laporan Posisi Keuangan dan Laporan Laba Rugi PT Indonesian Tobacco Tbk Tahun 2022

PT INDOONESIAN TOBACCO Tbk

LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2022
 (Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2022
 (Expressed in Rupiah, except Otherwise Stated)

	Catatan/ Notes	ASET		ASSETS	
		2022	2021		
ASET LANCAR				CURRENT ASSETS	
Kas dan Bank	2,4&24	1.582.680.952	2.547.308.222	Cash on Hand and in Banks	
Piutang Usaha kepada Pihak Ketiga	2,5&24	6.329.896.725	14.844.577.500	Trade Receivables from Third Parties	
Persediaan	2 & 6	144.613.274.032	120.895.978.078	Inventories	
Biaya Dibayar di Muka		158.799.123	97.421.888	Prepaid Expenses	
Total Aset Lancar		<u>152.684.650.832</u>	<u>138.385.285.688</u>	Total Current Assets	
ASET TIDAK LANCAR				NON-CURRENT ASSETS	
Aset Hak Guna	11	4.461.641.908	2.264.184.475	Rights-of-Use Assets	
Uang Muka	8	20.000.000	256.171.288	Advances	
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 1.373.385.639 (2021: Rp 1.267.539.959)	2,7&10	394.722.927.720	384.180.793.400	Fixed Assets - Net of Accumulated Depreciation of Rp 1,373,385,639 (2021: Rp 1,267,539,959)	
Aset Pajak Tangguhan	2 & 13	1.273.759.735	1.563.554.991	Deferred Tax Assets	
Aset Lain-lain:	2			Other Assets:	
- Hak Guna Bangunan		44.332.087	54.183.662	- Building Rights	
Total Aset Tidak Lancar		<u>400.522.661.450</u>	<u>388.318.887.816</u>	Total Non-Current Assets	
TOTAL ASET		<u>553.207.312.282</u>	<u>526.704.173.504</u>	TOTAL ASSETS	

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

The accompanying Notes to the Financial Statements form an integral part of these Financial Statements as a whole

PT INDONESIAN TOBACCO Tbk

LAPORAN POSISI KEUANGAN (Lanjutan)
PER 31 DESEMBER 2022
 (Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

STATEMENT OF FINANCIAL POSITION (Continued)
AS OF DECEMBER 31, 2022
 (Expressed in Rupiah, except Otherwise Stated)

LIABILITAS DAN EKUITAS		LIABILITIES AND EQUITY	
	Catatan/ Notes	2 0 2 2	2 0 2 1
LIABILITAS JANGKA PENDEK			
Utang Bank	2,7,10&24	79.905.823.666	99.630.377.719
Utang Usaha kepada Pihak Ketiga	2,12&24	24.271.670.983	25.331.450.305
Utang Pajak	2 & 13	4.791.428.315	4.648.467.595
Beban Akrual	2 & 24	833.632.677	638.619.571
Pendapatan Diterima di Muka		-	609.762.525
Liabilitas Sewa	11 & 24	2.136.187.523	2.340.490.812
Liabilitas Jangka Panjang - Bagian Jatuh Tempo dalam Satu Tahun:			
- Liabilitas Pembiayaan Konsumen	2,9&24	528.497.415	655.445.922
- Utang Bank	2,7,10&24	31.751.676.746	23.936.873.973
Total Liabilitas Jangka Pendek		<u>144.218.917.325</u>	<u>157.791.488.422</u>
LIABILITAS JANGKA PANJANG			
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:			
- Liabilitas Pembiayaan Konsumen	2,9&24	989.668.998	-
- Utang Bank	2,7,10&24	35.562.251.278	37.126.107.755
Liabilitas Sewa	11 & 24	2.325.454.385	-
Liabilitas Imbalan Kerja Jangka Panjang	2 & 14	5.789.816.978	7.107.068.140
Total Liabilitas Jangka Panjang		<u>44.667.191.639</u>	<u>44.233.175.895</u>
Total Liabilitas		<u>188.886.108.964</u>	<u>202.024.664.317</u>
			CURRENT LIABILITIES
			Bank Loans
			Trade Payables to Third Parties
			Taxes Payable
			Accrued Expenses
			Unearned Revenues
			Lease Liabilities
			Long-term Liabilities - Current Maturities:
			- Consumer Financing Loans
			- Bank Loans
			Total Current Liabilities
			NON-CURRENT LIABILITIES
			Long-term Liabilities - Net of Current Maturities:
			- Consumer Financing Loans
			- Bank Loans
			Lease Liabilities
			Long-term Employee Benefits Liabilities
			Total Non-Current Liabilities
			Total Liabilities

PT INDOONESIAN TOBACCO Tbk

LAPORAN POSISI KEUANGAN (Lanjutan)
PER 31 DESEMBER 2022
 (Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

STATEMENT OF FINANCIAL POSITION (Continued)
AS OF DECEMBER 31, 2022
 (Expressed in Rupiah, except Otherwise Stated)

	Catatan/ Notes	2 0 2 2	2 0 2 1	
EKUITAS				EQUITY
Modal Saham - nilai nominal Rp 50 per saham				<i>Capital Stock - Rp 50 par value per share</i>
Modal Dasar - 2.666.640.000 saham				<i>Authorized - 2,666,640,000 shares</i>
Modal Ditempatkan dan Disetor - 940.720.000 saham	2 & 15	47.036.000.000	47.036.000.000	<i>Subscribed and Fully Paid - 940,720,000 shares</i>
Tambahan Modal Disetor	16	37.906.140.000	37.906.140.000	<i>Additional Paid-in Capital</i>
Surplus Revaluasi	2 & 7	244.898.776.605	229.415.462.340	<i>Revaluation Surplus</i>
Saldo Laba		<u>34.480.286.713</u>	<u>10.321.906.847</u>	<i>Retained Earnings</i>
Total Ekuitas		<u>364.321.203.318</u>	<u>324.679.509.187</u>	<i>Total Equity</i>
TOTAL LIABILITAS DAN EKUITAS		<u>553.207.312.282</u>	<u>526.704.173.504</u>	TOTAL LIABILITIES AND EQUITY

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

The accompanying Notes to the Financial Statements form an integral part of these Financial Statements as a whole

PT INDOONESIAN TOBACCO Tbk

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2022
(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)**

**STATEMENT OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2022
(Expressed in Rupiah, except Otherwise Stated)**

	Catatan/ Notes	2022	2021	
PENJUALAN	17	279.179.553.590	238.398.863.725	SALES
BEBAN POKOK PENJUALAN	18	(207.393.339.745)	(174.603.088.666)	COST OF GOODS SOLD
LABA BRUTO		71.786.213.845	63.795.775.059	GROSS PROFIT
Beban Usaha	19	(25.158.037.183)	(21.680.848.802)	Operating Expenses
Penghasilan Keuangan	20	1.305.932	1.257.026	Finance Income
Laba Penjualan Aset Tetap	2 & 7	70.061.732	100.909.092	Gain on Sale of Fixed Assets
				Foreign Exchange
Selisih Kurs		36.904.617	(4.327.544)	Difference
Beban Keuangan	20	(15.311.265.240)	(18.360.033.727)	Financial Costs
Pemulihan Imbalan Kerja	14	331.035.930	680.073.881	Recovery of Employee Benefits
Lain-lain - Neto		523.611.065	396.141.469	Others - Net
LABA SEBELUM PAJAK		32.279.830.698	24.928.946.454	INCOME BEFORE TAX
PAJAK PENGHASILAN	2 & 13	(8.327.507.522)	(6.560.329.812)	INCOME TAX
LABA TAHUN BERJALAN		23.952.323.176	18.368.616.642	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Item yang Tidak Akan Direklasifikasikan ke Laba Rugi:				Item that Will Not Be Reclassified to Profit or Loss:
Pengukuran Kembali atas Liabilitas Imbalan Kerja	2 & 14	264.175.244	295.924.461	Remeasurement of Employee Benefits Liabilities
Peningkatan Revaluasi Aset Tetap	2 & 7	15.483.314.265	26.253.814.457	Increase in Revaluation of Fixed Assets
Pajak Penghasilan Terkait	2,13&14	(58.118.554)	(65.103.382)	Related Income Tax
Item yang Akan Direklasifikasi ke Laba Rugi		-	-	Item that Will Be Reclassified to Profit or Loss
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		39.641.694.131	44.853.252.178	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN PER SAHAM DASAR	2 & 22	25,46	19,53	BASIC EARNINGS PER SHARE FOR THE YEAR

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

The accompanying Notes to the Financial Statements form an integral part of these Financial Statements as a whole

Lampiran 15 Laporan Posisi Keuangan dan Laporan Laba Rugi PT Wismilak Inti

Makmur Tbk Tahun 2019

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2019 dan 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
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(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2n,2q,3,4,26	265.018.537.191	87.068.080.028	Cash and cash equivalents
Investasi jangka pendek	2q,3,5,26	14.576.866.437	17.390.283.973	Short-term investments
Piutang usaha -	2e,2o,2q,3,			Trade receivables -
Pihak ketiga	6,15,26	65.469.580.123	61.016.793.283	Third parties
Piutang lain-lain	2e,2q,3,			Other receivables
Pihak ketiga	7,26	640.323.228	2.489.066.986	Third parties
Persediaan	2f,3,8,15	552.888.701.245	652.607.840.376	Inventories
Pajak dibayar dimuka	2p,16	31.705.451.129	31.151.880.880	Prepaid taxes
Uang muka	9	9.049.331.713	28.011.241.907	Advance payments
Beban dibayar dimuka	2g,10	9.081.372.917	9.244.554.311	Prepaid expenses
TOTAL ASET LANCAR		948.430.163.983	888.979.741.744	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2p,16	12.111.552.052	14.417.712.583	Deferred tax assets - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp434.730.900.013 pada tanggal 31 Desember 2019 dan Rp379.249.832.385 pada tanggal 31 Desember 2018	2j,2i,3,11,15	329.061.638.626	319.990.859.164	Property, plant and equipments - net of accumulated depreciation of Rp434,730,900,013 as of December 31, 2019 and Rp379,249,832,385 as of December 31, 2018
Aset lain-lain - neto	2k,2q,3,12,26	9.918.253.895	32.185.601.067	Other assets - net
TOTAL ASET TIDAK LANCAR		351.091.444.573	366.594.172.814	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.299.521.608.556	1.255.573.914.558	TOTAL ASSETS

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

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

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2019 dan 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2019 and 2018
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2q,3,15,26	20.252.060.339	19.325.912.325	Short-term bank loans
Utang usaha - Pihak ketiga	2q,3,13,26 2o	84.198.554.600	82.874.730.951	Trade payables - Third parties
Pihak berelasi	2h,29	-	7.500.000	Related parties
Utang lain-lain - Pihak ketiga	2q,3,14,26 2o	29.911.559.343	35.684.810.822	Other payables - Third parties
Pihak berelasi	2h,29	28.869.000	1.389.490.250	Related parties
Uang muka pelanggan	18	2.526.300.453	-	Advances from customers
Utang pajak	2p,16	5.910.744.954	4.590.837.429	Taxes payable
Liabilitas yang masih harus dibayar	2q,3,17,26	6.758.687.514	6.329.095.934	Accrued liabilities
Bagian utang bank jangka panjang yang jatuh tempo dalam satu tahun	2q,3,15,26	7.857.166.428	-	Current maturities of long-term bank loan
TOTAL LIABILITAS JANGKA PENDEK		157.443.942.631	150.202.377.711	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2q,3,15,26	29.194.251.603	-	Long-term bank loan – net of current maturities
Liabilitas imbalan kerja	2m,3,19	79.712.836.845	100.134.734.182	Employee benefits liability
TOTAL LIABILITAS JANGKA PANJANG		108.907.088.448	100.134.734.182	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		266.351.031.079	250.337.111.893	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk:				Equity attributable to the owners of the parent entity:
Modal saham - Rp100 per saham				Share capital - Rp100 per share
Modal dasar - 4.050.000.000 saham				Authorized - 4,050,000,000 shares
Modal ditempatkan dan disetor penuh - 2.099.873.760 saham				Issued and fully paid - 2,099,873,760 shares
Tambahan modal disetor - neto	2t,21	303.627.463.232	303.627.463.232	Additional paid in capital - net
Penghasilan komprehensif lain	5	-	274.928.530	Other comprehensive income
Saldo laba - telah ditentukan penggunaannya	20	9.000.000.000	8.000.000.000	Retained earnings - appropriated
Saldo laba - belum ditentukan penggunaannya		509.240.841.014	482.087.506.833	Retained earnings - unappropriated
Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk Kepentingan Non-pengendali	2c,22	1.031.855.680.246 1.314.897.231	1.003.977.274.595 1.259.528.070	Equity Attributable to the Owners of the Parent Entity Non-controlling Interest
TOTAL EKUITAS		1.033.170.577.477	1.005.236.802.665	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		1.299.521.608.556	1.255.573.914.558	TOTAL LIABILITIES AND EQUITY

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

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

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2019 dan 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
Years Ended December 31, 2019 and 2018
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2019	2018	
PENJUALAN NETO	2n,23	1.393.574.099.760	1.405.384.153.405	NET SALES
BEBAN POKOK PENJUALAN	2n,24	962.040.733.573	963.851.587.401	COST OF GOODS SOLD
LABA BRUTO		431.533.366.187	441.532.566.004	GROSS PROFIT
BEBAN USAHA	2i,2n,25			OPERATING EXPENSES
Beban penjualan		230.468.898.014	227.987.657.468	Selling expenses
Beban umum dan administrasi		172.416.228.112	161.358.630.417	General and administrative expenses
Total Beban Usaha		402.885.126.126	389.346.287.885	Total Operating Expenses
LABA USAHA		28.648.240.061	52.186.278.119	OPERATING INCOME
PENDAPATAN (BEBAN) LAIN-LAIN	2n			OTHER INCOME (EXPENSES)
Pendapatan bunga		10.807.481.900	4.009.654.451	Interest income
Laba penjualan aset tetap	11	1.468.466.998	2.270.366.921	Gain on sale of property, plant and equipments
Laba (rugi) selisih kurs - neto	2o	127.063.859	(893.291.282)	Foreign exchange gain (loss) - net
Beban bunga		(5.911.547.291)	(1.191.546.500)	Interest expense
Rugi atas penurunan nilai investasi jangka pendek	5	(3.400.133.563)	-	Loss on impairment of short-term investment
Lain-lain - neto	11	11.134.595.664	14.349.176.010	Others - net
Pendapatan Lain-lain - Neto		14.225.927.567	18.544.359.600	Other Income - Net
LABA SEBELUM BEBAN PAJAK PENGHASILAN		42.874.167.628	70.730.637.719	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	2p,16			INCOME TAX EXPENSE
Kini		15.287.588.500	16.799.549.250	Current
Tangguhan		258.487.647	2.788.237.550	Deferred
Beban Pajak Penghasilan		15.546.076.147	19.587.786.800	Income Tax Expense
TOTAL LABA TAHUN BERJALAN		27.328.091.481	51.142.850.919	TOTAL INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Perubahan neto nilai wajar aset keuangan tersedia untuk dijual		(275.283.973)	(270.778.495)	Net change in fair value of available- for-sale financial asset
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali liabilitas imbalan kerja	2m,19	8.190.691.538	(31.635.507.825)	Remeasurement of employee benefit liabilities
Beban pajak terkait	2p,16	(2.047.672.884)	7.908.876.955	Related income tax
Total laba (rugi) komprehensif lain		5.867.734.681	(23.997.409.365)	Total other comprehensive income (loss)
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		33.195.826.162	27.145.441.554	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
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Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2019 dan 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME (continued)
Years Ended December 31, 2019 and 2018
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2019	2018	
Total laba tahun berjalan yang dapat diatribusikan kepada:				Total income for the year attributable to:
Pemilik entitas induk		27.273.075.178	51.087.231.805	Owners of the parent entity
Kepentingan non-pengendali		55.016.303	55.619.114	Non-controlling interest
Total		27.328.091.481	51.142.850.919	Total
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		33.128.090.051	27.122.708.830	Owners of the parent entity
Kepentingan non-pengendali	22	67.736.111	22.732.724	Non-controlling interest
Total		33.195.826.162	27.145.441.554	Total
LABA PER SAHAM DASAR YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2u,28	12,99	24,33	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY

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

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

Lampiran 16 Laporan Posisi Keuangan dan Laporan Laba Rugi PT Wismilak Inti
Makmur Tbk Tahun 2020

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
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31 Desember 2020 dan 2019
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**PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
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FINANCIAL POSITION
December 31, 2020 and 2019
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2020	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2n,2p,3,4,27	429.554.512.285	265.018.537.191	Cash and cash equivalents
Investasi jangka pendek	2p,3,5,27	-	14.576.866.437	Short-term investments
Piutang usaha -	2n,2p,2q,3,			Trade receivables -
Pihak ketiga	6,15,27	99.621.123.187	65.469.580.123	Third parties
Pihak ketiga	2p,3,			Other receivables
Pihak ketiga	7,27	608.866.604	640.323.228	Third parties
Persediaan	2e,3,8,15	668.514.572.920	552.888.701.245	Inventories
Pajak dibayar dimuka	2o,16	56.121.840.801	31.705.451.129	Prepaid taxes
Uang muka	9	24.809.045.240	9.049.331.713	Advance payments
Beban dibayar dimuka	2f,10	9.488.578.502	9.081.372.917	Prepaid expenses
TOTAL ASET LANCAR		1.288.718.539.539	948.430.163.983	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2o,16	8.184.923.977	12.111.552.052	Deferred tax assets - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp490.061.944.420 pada tanggal 31 Desember 2020 dan Rp434.730.900.013 pada tanggal 31 Desember 2019	2h,2i,2k,3,11,15	298.904.982.008	329.061.638.626	Property, plant and equipment - net of accumulated depreciation of Rp490,061,944,420 as of December 31, 2020 and Rp434,730,900,013 as of December 31, 2019
Aset lain-lain - neto	2j,2p,3,12,27	18.633.562.004	9.918.253.895	Other assets - net
TOTAL ASET TIDAK LANCAR		325.723.467.989	351.091.444.573	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.614.442.007.528	1.299.521.608.556	TOTAL ASSETS

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

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

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
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**PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
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FINANCIAL POSITION (continued)
December 31, 2020 and 2019
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2020	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2p,3,15,27	2.934.821.655	20.252.060.339	Short-term bank loans
Utang usaha -	2p,3,13,27			Trade payables -
Pihak ketiga	2n	242.029.921.128	84.198.554.600	Third parties
Pihak berelasi	2g,30	18.562.500	-	Related parties
Utang lain-lain -	2p,3,14,27			Other payables -
Pihak ketiga	2n	53.266.757.945	29.911.559.343	Third parties
Pihak berelasi	2g,30	143.621.560	28.869.000	Related parties
Uang muka pelanggan	18	7.025.732.086	2.526.300.453	Advances from customers
Utang pajak	2o,16	32.993.727.789	5.910.744.954	Taxes payable
Liabilitas yang masih harus dibayar	2p,3,17,27	7.538.420.758	6.758.687.514	Accrued liabilities
Bagian utang jangka panjang yang jatuh tempo dalam satu tahun:				Current maturities of long-term loans:
Utang bank	2p,3,15,27	3.241.470.049	7.857.166.428	Bank loans
Liabilitas sewa	2h,3,20,27	2.597.747.032	-	Lease liabilities
TOTAL LIABILITAS JANGKA PENDEK		351.790.782.502	157.443.942.631	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term loans - net of current maturities:
Utang bank	2p,3,15,27	8.643.920.136	29.194.251.603	Bank loans
Liabilitas sewa	2h,3,20,27	9.638.696.955	-	Lease liabilities
Liabilitas imbalan kerja	2i,3,19	58.516.766.426	79.712.836.845	Employee benefits liability
TOTAL LIABILITAS JANGKA PANJANG		76.799.383.517	108.907.088.448	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		428.590.166.019	266.351.031.079	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk:				Equity attributable to the owners of the parent entity:
Modal saham - Rp100 per saham				Share capital -
Modal dasar				Rp100 per share
- 4.050.000.000 saham				Authorized -
Modal ditempatkan dan disetor penuh				4,050,000,000 shares
- 2.099.873.760 saham	21	209.987.376.000	209.987.376.000	Issued and fully paid -
Tambahan modal disetor - neto	2s,22	303.627.463.232	303.627.463.232	2,099,873,760 shares
Saldo laba - telah ditentukan penggunaannya	21	10.000.000.000	9.000.000.000	Additional paid in capital - net
Saldo laba - belum ditentukan penggunaannya		660.727.846.646	509.240.841.014	Retained earnings - appropriated
Retained earnings - unappropriated				Retained earnings - unappropriated
Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk		1.184.342.685.878	1.031.855.680.246	Equity Attributable to the Owners of the Parent Entity
Kepentingan Non-pengendali	2c,23	1.509.155.631	1.314.897.231	Non-controlling Interest
TOTAL EKUITAS		1.185.851.841.509	1.033.170.577.477	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		1.614.442.007.528	1.299.521.608.556	TOTAL LIABILITIES AND EQUITY

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

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

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**
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(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME**
Years Ended December 31, 2020 and 2019
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2020	2019	
PENJUALAN NETO	2m,24	1.994.066.771.177	1.393.574.099.760	NET SALES
BEBAN POKOK PENJUALAN	2m,25	1.368.626.457.514	962.040.733.573	COST OF GOODS SOLD
LABA BRUTO		625.440.313.663	431.533.366.187	GROSS PROFIT
BEBAN USAHA	2h,2m,26			OPERATING EXPENSES
Beban penjualan	6	246.554.756.871	230.468.898.014	Selling expenses
Beban umum dan administrasi		174.014.735.909	172.416.228.112	General and administrative expenses
Total Beban Usaha		420.569.492.780	402.885.126.126	Total Operating Expenses
LABA USAHA		204.870.820.883	28.648.240.061	OPERATING INCOME
PENDAPATAN (BEBAN) LAIN-LAIN	2m			OTHER INCOME (EXPENSES)
Pendapatan bunga		15.654.809.833	10.807.481.900	Interest income
Laba penjualan aset tetap	11	1.954.787.761	1.468.466.998	Gain on sale of property, plant and equipments
Laba (rugi) selisih kurs - neto	2n	(523.929.554)	127.063.859	Foreign exchange gain (loss) - net
Beban bunga		(4.078.421.400)	(5.911.547.291)	Interest expense
Rugi atas penurunan nilai investasi	5,12	(4.086.199.692)	(3.400.133.563)	Loss on impairment of investment
Lain-lain - neto		1.422.600.755	11.134.595.664	Others - net
Pendapatan Lain-lain - Neto		10.343.647.703	14.225.927.567	Other Income - Net
LABA SEBELUM BEBAN PAJAK PENGHASILAN		215.214.468.586	42.874.167.628	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	2o,16			INCOME TAX EXPENSE
Kini		40.601.234.960	15.287.588.500	Current
Tangguhan		2.106.670.640	258.487.647	Deferred
Beban Pajak Penghasilan		42.707.905.600	15.546.076.147	Income Tax Expense
TOTAL LABA TAHUN BERJALAN		172.506.562.986	27.328.091.481	TOTAL INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Perubahan neto nilai wajar aset keuangan tersedia untuk dijual		-	(275.283.973)	Net change in fair value of available- for-sale financial assets
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali liabilitas imbalan kerja	2l,19	(10.608.701.059)	8.190.691.538	Remeasurement of employee benefit liabilities
Beban pajak terkait	2o,16	(1.819.957.435)	(2.047.672.884)	Related income tax
Total laba (rugi) komprehensif lain		(12.428.658.494)	5.867.734.681	Total other comprehensive income (loss)
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		160.077.904.492	33.195.826.162	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)
Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2020 dan 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT WISMILAK INTI MAKMUR TBK
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PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME (continued)
Years Ended December 31, 2020 and 2019
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2020	2019	
Total laba tahun berjalan yang dapat diatribusikan kepada:				Total income for the year attributable to:
Pemilik entitas induk		172.249.860.053	27.273.075.178	Owners of the parent entity
Kepentingan non-pengendali		256.702.933	55.016.303	Non-controlling interest
Total		172.506.562.986	27.328.091.481	Total
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		159.836.563.792	33.128.090.051	Owners of the parent entity
Kepentingan non-pengendali	23	241.340.700	67.736.111	Non-controlling interest
Total		160.077.904.492	33.195.826.162	Total
LABA PER SAHAM DASAR YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	21,29	82,03	12,99	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY

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

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

Lampiran 17 Laporan Posisi Keuangan dan Laporan Laba Rugi PT Wismilak Inti
Makmur Tbk Tahun 2021

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
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(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT WISMILAK INTI MAKMUR TBK
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(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2021	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2n,2p,3,4,26	522.156.058.546	429.554.512.285	Cash and cash equivalents
Piutang usaha - neto	2n,2p,3, 5,14,26	99.429.678.392	99.621.123.187	Trade receivables - net
Pihak ketiga				Third parties
Piutang lain-lain	2p,3, 6,26	326.693.263	608.866.604	Other receivables
Pihak ketiga				Third parties
Persediaan - neto	2e,3,7,14	853.563.553.704	668.514.572.920	Inventories - net
Pajak dibayar dimuka	2o,15	77.055.118.455	56.121.840.801	Prepaid taxes
Uang muka	8	27.229.331.029	24.809.045.240	Advance payments
Beban dibayar dimuka	2f,9	11.223.773.155	9.488.578.502	Prepaid expenses
TOTAL ASET LANCAR		1.590.984.206.544	1.288.718.539.539	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2o,15	4.483.480.627	8.184.923.977	Deferred tax assets - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp542.313.844.109 pada tanggal 31 Desember 2021 dan Rp490.061.944.420 pada tanggal 31 Desember 2020	2h,2i,2k, 3,10,14	278.218.781.185	298.904.982.008	Property, plant and equipment - net of accumulated depreciation of Rp542,313,844,109 as of December 31, 2021 and Rp490,061,944,420 as of December 31, 2020
Aset lain-lain - neto	2j,2p,3,11,26	17.483.262.846	18.633.562.004	Other assets - net
TOTAL ASET TIDAK LANCAR		300.185.524.658	325.723.467.989	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.891.169.731.202	1.614.442.007.528	TOTAL ASSETS

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

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

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
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(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT WISMILAK INTI MAKMUR TBK
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FINANCIAL POSITION (continued)
December 31, 2021 and 2020
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2021	2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2p,3,14,26	-	2.934.821.655	Short-term bank loans
Utang usaha -	2p,3,12,26			Trade payables -
Pihak ketiga	2n	451.696.689.702	242.029.921.128	Third parties
Pihak berelasi	2g,29	-	18.562.500	Related parties
Utang lain-lain -	2p,3,13,26			Other payables -
Pihak ketiga	2n	67.625.964.832	53.266.757.945	Third parties
Pihak berelasi	2g,29	12.263.400	143.621.560	Related parties
Uang muka pelanggan	17	6.616.781.068	7.025.732.086	Advances from customers
Utang pajak	2o,15	5.450.018.460	32.993.727.789	Taxes payable
Liabilitas yang masih harus dibayar	2p,3,16,26	8.161.885.595	7.538.420.758	Accrued liabilities
Bagian utang jangka panjang yang jatuh tempo dalam satu tahun:				Current maturities of long-term loans:
Utang bank	2p,3,14,26	-	3.241.470.049	Bank loans
Liabilitas sewa	2h,3,19,26	3.016.780.787	2.597.747.032	Lease liabilities
TOTAL LIABILITAS JANGKA PENDEK		542.580.383.844	351.790.782.502	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term loans - net of current maturities:
Utang bank	2p,3,14,26	-	8.643.920.136	Bank loans
Liabilitas sewa	2h,3,19,26	7.072.522.355	9.638.696.955	Lease liabilities
Liabilitas imbalan kerja	2i,3,18	23.131.666.408	58.516.766.426	Employee benefits liability
TOTAL LIABILITAS JANGKA PANJANG		30.204.188.763	76.799.383.517	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		572.784.572.607	428.590.166.019	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk:				Equity attributable to the owners of the parent entity:
Modal saham - Rp100 per saham				Share capital -
Modal dasar				Rp100 per share
- 4.050.000.000 saham				Authorized -
Modal ditempatkan dan disetor penuh				4,050,000,000 shares
- 2.099.873.760 saham	20	209.987.376.000	209.987.376.000	Issued and fully paid -
Tambahan modal disetor - neto	2s,21	303.627.463.232	303.627.463.232	2,099,873,760 shares
Saldo laba - telah ditentukan penggunaannya	20	11.000.000.000	10.000.000.000	Additional paid in capital - net
Saldo laba - belum ditentukan penggunaannya		792.113.479.892	660.727.846.646	Retained earnings - appropriated
Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk Kepentingan Non-pengendali	2c,22	1.316.728.319.124	1.184.342.685.878	Retained earnings - unappropriated
		1.656.839.471	1.509.155.631	Equity Attributable to the Owners of the Parent Entity
TOTAL EKUITAS		1.318.385.158.595	1.185.851.841.509	Non-controlling Interest
TOTAL LIABILITAS DAN EKUITAS		1.891.169.731.202	1.614.442.007.528	TOTAL EQUITY
				TOTAL LIABILITIES AND EQUITY

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

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

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
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**PT WISMILAK INTI MAKMUR TBK
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PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
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(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2021	2020	
PENJUALAN NETO	2m,23	2.733.691.702.981	1.994.066.771.177	NET SALES
BEBAN POKOK PENJUALAN	2m,24	2.082.163.021.095	1.368.626.457.514	COST OF GOODS SOLD
LABA BRUTO		651.528.681.886	625.440.313.663	GROSS PROFIT
BEBAN USAHA	2h,2m,25			OPERATING EXPENSES
Beban penjualan		292.015.027.091	246.554.756.871	Selling expenses
Beban umum dan administrasi		158.139.954.138	174.014.735.909	General and administrative expenses
Total Beban Usaha		450.154.981.229	420.569.492.780	Total Operating Expenses
LABA USAHA		201.373.700.657	204.870.820.883	OPERATING INCOME
PENDAPATAN (BEBAN) LAIN-LAIN	2m			OTHER INCOME (EXPENSES)
Pendapatan bunga		13.062.253.383	15.654.809.833	Interest income
Laba penjualan aset tetap	10	1.066.581.787	1.954.787.761	Gain on sale of property, plant and equipments
Beban bunga		(2.088.764.354)	(4.078.421.400)	Interest expense
Rugi selisih kurs - neto	2n	(35.554.626)	(523.929.554)	Foreign exchange loss - net
Rugi atas penurunan nilai investasi	11	-	(4.086.199.692)	Loss on impairment of investment
Lain-lain - neto		1.505.909.275	1.422.600.755	Others - net
Pendapatan Lain-lain - Neto		13.510.425.465	10.343.647.703	Other Income - Net
LABA SEBELUM BEBAN PAJAK PENGHASILAN		214.884.126.122	215.214.468.586	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	2o,15			INCOME TAX EXPENSE
Kini		31.663.695.800	40.601.234.960	Current
Tangguhan		6.343.420.091	2.106.670.640	Deferred
Beban Pajak Penghasilan		38.007.115.891	42.707.905.600	Income Tax Expense
TOTAL LABA TAHUN BERJALAN		176.877.010.231	172.506.562.986	TOTAL INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali liabilitas imbalan kerja	2l,18	(3.877.834.826)	(10.608.701.059)	Remeasurement of employee benefit liabilities
Beban pajak terkait	2o,15	2.641.976.741	(1.819.957.435)	Related income tax
Total rugi komprehensif lain		(1.235.858.085)	(12.428.658.494)	Total other comprehensive loss
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		175.641.152.146	160.077.904.492	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

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

**PT WISMILAK INTI MAKMUR TBK
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**PT WISMILAK INTI MAKMUR TBK
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Years Ended December 31, 2021 and 2020
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2021	2020	
Total laba tahun berjalan yang dapat diatribusikan kepada:				Total income for the year attributable to:
Pemilik entitas induk		176.667.838.128	172.249.860.053	Owners of the parent entity
Kepentingan non-pengendali		209.172.103	256.702.933	Non-controlling interest
Total		176.877.010.231	172.506.562.986	Total
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		175.433.045.326	159.836.563.792	Owners of the parent entity
Kepentingan non-pengendali	22	208.106.820	241.340.700	Non-controlling interest
Total		175.641.152.146	160.077.904.492	Total
LABA PER SAHAM DASAR YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	21,28	84,13	82,03	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY

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

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

Lampiran 18 Laporan Posisi Keuangan dan Laporan Laba Rugi PT Wismilak Inti
Makmur Tbk Tahun 2022

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
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**PT WISMILAK INTI MAKMUR TBK
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(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2022	2021	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2n,2p,3,4,26	712.075.093.034	522.156.058.546	Cash and cash equivalents
Piutang usaha - neto	2n,2p,3, 5,14,26	123.807.836.256	99.429.678.392	Trade receivables - net Third parties
Piutang lain-lain	2p,3, 6,26	654.265.209	326.693.263	Other receivables Third parties
Persediaan - neto	2e,3,7,14	917.375.868.187	853.563.553.704	Inventories - net
Pajak dibayar dimuka	2o,15	75.343.024.806	77.055.118.455	Prepaid taxes
Uang muka	8	37.114.136.995	27.229.331.029	Advance payments
Beban dibayar dimuka	2f,9	9.753.730.000	11.223.773.155	Prepaid expenses
TOTAL ASET LANCAR		1.876.123.954.487	1.590.984.206.544	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	10	19.592.466.726	-	Advances for purchase of property, plant and equipment
Aset pajak tangguhan - neto	2o,15	395.201.653	4.483.480.627	Deferred tax assets - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp585.463.433.632 pada tanggal 31 Desember 2022 dan Rp542.313.844.109 pada tanggal 31 Desember 2021	2h,2i,2k, 3,10,14	260.434.186.829	278.218.781.185	Property, plant and equipment - net of accumulated depreciation of Rp585,463,433,632 as at December 31, 2022 and Rp542,313,844,109 as at December 31, 2021
Aset lain-lain - neto	2j,2p,3,11,26	12.248.033.601	17.483.262.846	Other assets - net
TOTAL ASET TIDAK LANCAR		292.669.888.809	300.185.524.658	TOTAL NON-CURRENT ASSETS
TOTAL ASET		2.168.793.843.296	1.891.169.731.202	TOTAL ASSETS

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

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

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**PT WISMILAK INTI MAKMUR TBK
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**PT WISMILAK INTI MAKMUR TBK
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	Catatan/ Notes	2022	2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - Pihak ketiga	2p,3,12,26 2n	491.095.828.366	451.696.689.702	Trade payables - Third parties
Utang lain-lain - Pihak ketiga	2p,3,13,26 2n	121.611.119.859	67.625.964.832	Other payables - Third parties
Pihak berelasi	2g,29	41.714.300	12.263.400	Related parties
Uang muka pelanggan	17	6.477.885.666	6.616.781.068	Advances from customers
Utang pajak	2o,15	29.876.833.216	5.450.018.460	Taxes payable
Liabilitas yang masih harus dibayar	2p,3,16,26	8.915.987.962	8.161.885.595	Accrued liabilities
Bagian liabilitas sewa yang jatuh tempo dalam satu tahun	2h,2p,3,19,26	3.585.460.976	3.016.780.787	Current maturities of lease liabilities
TOTAL LIABILITAS JANGKA PENDEK		661.604.830.345	542.580.383.844	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - neto	2o,15	1.881.107.385	-	Deferred tax liabilities - net
Liabilitas sewa setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2h,2p,3,19,26	3.982.282.014	7.072.522.355	Lease liabilities - net of current maturities
Liabilitas imbalan kerja	2i,3,18	398.117.287	23.131.666.408	Employee benefits liability
TOTAL LIABILITAS JANGKA PANJANG		6.261.506.686	30.204.188.763	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		667.866.337.031	572.784.572.607	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk:				Equity attributable to the owners of the parent entity:
Modal saham - Rp100 per saham				Share capital - Rp100 per share
Modal dasar - 4.050.000.000 saham				Authorized - 4,050,000,000 shares
Modal ditempatkan dan disetor penuh - 2.099.873.760 saham	20	209.987.376.000	209.987.376.000	Issued and fully paid - 2,099,873,760 shares
Tambahan modal disetor - neto	2s,21	303.627.463.232	303.627.463.232	Additional paid in capital - net
Saham treasury	2v,20	(16.520.631.606)	-	Treasury shares
Saldo laba - telah ditentukan penggunaannya	20	12.000.000.000	11.000.000.000	Retained earnings - appropriated
Saldo laba - belum ditentukan penggunaannya		989.955.379.124	792.113.479.892	Retained earnings - unappropriated
Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk		1.499.049.586.750	1.316.728.319.124	Equity Attributable to the Owners of the Parent Entity
Kepentingan Non-pengendali	2c,22	1.877.919.515	1.656.839.471	Non-controlling Interest
TOTAL EKUITAS		1.500.927.506.265	1.318.385.158.595	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		2.168.793.843.296	1.891.169.731.202	TOTAL LIABILITIES AND EQUITY

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

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**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
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**PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
Years Ended December 31, 2022 and 2021
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2022	2021	
PENJUALAN NETO	2m,23	3.704.350.294.106	2.733.691.702.981	NET SALES
BEBAN POKOK PENJUALAN	2m,24	2.915.527.324.652	2.082.163.021.095	COST OF GOODS SOLD
LABA BRUTO		788.822.969.454	651.528.681.886	GROSS PROFIT
BEBAN USAHA	2h,2m,25			OPERATING EXPENSES
Beban penjualan		298.535.488.785	292.015.027.091	Selling expenses
Beban umum dan administrasi		184.405.843.110	158.139.954.138	General and administrative expenses
Total Beban Usaha		482.941.331.895	450.154.981.229	Total Operating Expenses
LABA USAHA		305.881.637.559	201.373.700.657	OPERATING INCOME
PENDAPATAN (BEBAN) LAIN-LAIN	2m			OTHER INCOME (EXPENSES)
Pendapatan bunga		12.725.925.143	13.062.253.383	Interest income
Laba penjualan aset tetap	10	4.371.716.606	1.066.581.787	Gain on sale of property, plant and equipments
Beban penghapusan persediaan	7	(3.053.130.467)	(751.276.949)	Inventories written-off
Beban bunga		(1.117.127.852)	(2.088.764.354)	Interest expense
Rugi selisih kurs - neto	2n	(658.779.512)	(35.554.626)	Foreign exchange loss - net
Lain-lain - neto		1.320.809.565	2.257.186.224	Others - net
Pendapatan Lain-lain - Neto		13.589.413.483	13.510.425.465	Other Income - Net
LABA SEBELUM BEBAN PAJAK PENGHASILAN		319.471.051.042	214.884.126.122	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	2o,15			INCOME TAX EXPENSE
Kini		62.408.301.560	31.663.695.800	Current
Tangguhan		7.418.620.403	6.343.420.091	Deferred
Beban Pajak Penghasilan		69.826.921.963	38.007.115.891	Income Tax Expense
TOTAL LABA TAHUN BERJALAN		249.644.129.079	176.877.010.231	TOTAL INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali liabilitas imbalan kerja	2l,18	(6.587.427.463)	(3.877.834.826)	Remeasurement of employee benefit liabilities
Beban pajak terkait	2o,15	1.449.234.044	2.641.976.741	Related income tax
Total rugi komprehensif lain		(5.138.193.419)	(1.235.858.085)	Total other comprehensive loss
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		244.505.935.660	175.641.152.146	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

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

**PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)
Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2022 dan 2021
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME (continued)
Years Ended December 31, 2022 and 2021
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2022	2021	
Total laba tahun berjalan yang dapat diatribusikan kepada:				Total income for the year attributable to:
Pemilik entitas induk		249.331.695.478	176.667.838.128	Owners of the parent entity
Kepentingan non-pengendali		312.433.601	209.172.103	Non-controlling interest
Total		249.644.129.079	176.877.010.231	Total
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		244.199.172.448	175.433.045.326	Owners of the parent entity
Kepentingan non-pengendali	22	306.763.212	208.106.820	Non-controlling interest
Total		244.505.935.660	175.641.152.146	Total
LABA PER SAHAM DASAR YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	21,28	119,33	84,13	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY

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

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