

Lampiran 1
Surat Keterangan Bimbingan Skripsi



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 : 3185/34/ST/AK/D/XI/2023

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

Nama : Eva Faridah, 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 : Achmad Wahab
NIM : 3403200077
Program Studi : Akuntansi
Judul Skripsi : Pengaruh Current Ratio, Receivable Turnover Dan Debt To Asset Ratio Terhadap Net Profit Margin Ratio (Suatu Studi Pada Perusahaan Industri Pertanian Yang Terdaftar di Bursa Efek Indonesia Periode 2018 - 2022)

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

Demikian agar dilaksanakan sebagaimana mestinya.

Ciamis, 07 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 Keterangan 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 : 823/GIBEI/SK/K/VI/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 : Achmad Wahab
 NIM : 3403200077
 Program Studi : AKUNTANSI;
 Semester : VIII
 Alamat : Kampung Cibogor RT 06 RW 14 Kecamatan Cipedes Kelurahan Sukamanah Kota Tasikmalaya
 Judul Penelitian : Pengaruh Current Ratio, Receivable Turnover dan Debt to Asset Ratio Terhadap Net Profit Margin Ratio (Suatu Studi Pada Perusahaan Industri Pertanian yang Terdaftar di Bursa Efek Indonesia Periode 2018 - 2022)

Tempat Penelitian : Galeri Investasi Bursa Efek Indonesia Universitas Galuh Ciamis
 Tahun Data : 2018-2022

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, 4 Juni 2024


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

Lampiran 3
Laporan Keuangan PT. Astra Agro Lestari Tbk Tahun 2018 - 2022

PT ASTRA AGRO LESTARI Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/1 Schedule

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

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

	<u>2019</u>	<u>Catatan/ Notes</u>	<u>2018</u>	
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	383,366	2c,2o,4,6c	49,082	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 23.910 (2018: Rp 24.907)				Trade receivables, net of provision for impairment of Rp 23,910 (2018: Rp 24,907)
Pihak ketiga	356,095	2d,5	295,436	Third parties
Pihak berelasi	12,644	2d,2o,5,6c	321,188	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	384,290	2d,36	41,375	Third parties
Pihak berelasi	5,215	2d,2o,6c	5,430	Related party
Persediaan	1,974,035	2e,7	2,368,363	Inventories
Aset biologis	186,748	2h,13	174,827	Biological assets
Uang muka	153,854	8	182,241	Advances
Pajak dibayar dimuka	1,015,764	9	1,062,686	Prepaid taxes
Total aset lancar	4,472,011		4,500,628	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada ventura bersama	167,067	2b,10	172,966	Investments in joint ventures
Piutang jangka panjang				Long-term receivables
Pihak ketiga	-	2d,36	70,133	Third party
Pihak berelasi	450,350	2d,2o,6c,36	469,119	Related parties
Aset pajak tangguhan, bersih	825,031	2p,18c	838,940	Deferred tax assets, net
Tanaman produktif				Bearer plants
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 2.662.782 (2018: Rp 2.280.580)	5,423,078	2f,2j,11a	5,681,689	Mature plantations, net of accumulated depreciation and impairment of Rp 2,662,782 (2018: Rp 2,280,580)
Tanaman belum menghasilkan	1,567,434	2f,2j,11b	1,367,116	Immature plantations
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 6.968.437 (2018: Rp 6.019.488)	9,841,623	2g,2j,12	10,219,013	Fixed assets, net of accumulated depreciation and impairment of Rp 6,968,437 (2018: Rp 6,019,488)
Aset biologis	171,561	2h,13	149,489	Biological assets
Goodwill	55,951	2b	55,951	Goodwill
Perkebunan plasma	1,198,863	2i,14	867,926	Plasma plantations
Tagihan restitusi pajak	2,706,543	18d	2,018,680	Claims for tax refunds
Aset lain-lain	94,612	2k,2w	445,317	Other assets
Total aset tidak lancar	22,502,113		22,356,339	Total non-current assets
TOTAL ASET	26,974,124		26,856,967	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 ASTRA AGRO LESTARI Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
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	<u>2019</u>	<u>Catatan/ Notes</u>	<u>2018</u>	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Uang muka pelanggan				<i>Advances from customers</i>
Pihak ketiga	72,968	15	325,856	<i>Third parties</i>
Pihak berelasi	16,232	2o,6c,15	31,299	<i>Related parties</i>
Utang usaha				<i>Trade payables</i>
Pihak ketiga	801,001	2l,16	1,057,257	<i>Third parties</i>
Pihak berelasi	25,844	2l,2o,6c,16	31,574	<i>Related parties</i>
Liabilitas lain-lain				<i>Other liabilities</i>
Pihak ketiga	161,050	2i	118,726	<i>Third parties</i>
Pihak berelasi	400	2l,2o,6c	413	<i>Related parties</i>
Akrual	152,327	17	155,572	<i>Accruals</i>
Utang pajak	91,866	2p,18b	137,799	<i>Taxes payable</i>
Kewajiban imbalan kerja	95,077	2s,20	93,034	<i>Employee benefits obligations</i>
Pinjaman bank jangka pendek	<u>150,000</u>	2q,19	<u>1,125,000</u>	<i>Short-term bank loans</i>
Total liabilitas jangka pendek	<u>1,566,765</u>		<u>3,076,530</u>	<i>Total current liabilities</i>
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman bank jangka panjang	5,535,466	2q,19	3,606,303	<i>Long-term bank loans</i>
Liabilitas pajak tangguhan, bersih	142,484	2p,18c	116,217	<i>Deferred tax liabilities, net</i>
Kewajiban imbalan kerja	651,344	2s,20	583,395	<i>Employee benefits obligations</i>
Liabilitas lain-lain	<u>99,538</u>	2q,2w	<u>-</u>	<i>Other liabilities</i>
Total liabilitas jangka panjang	<u>6,428,832</u>		<u>4,305,915</u>	<i>Total non-current liabilities</i>
Total liabilitas	<u>7,995,597</u>		<u>7,382,445</u>	<i>Total liabilities</i>
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				<i>Equity attributable to owners of the Company:</i>
Modal saham	962,344	21	962,344	<i>Share capital</i>
Tambah modal disetor	3,878,995	2b,22	3,878,995	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya	(164,066)	23	(33,444)	<i>Other components of equity</i>
Saldo laba:		25		<i>Retained earnings:</i>
Dicadangkan	192,500		192,500	<i>Appropriated</i>
Belum dicadangkan	<u>13,651,380</u>		<u>13,989,234</u>	<i>Unappropriated</i>
	<u>18,521,153</u>		<u>18,989,629</u>	
Kepentingan nonpengendali	<u>457,374</u>	2b,24	<u>484,893</u>	<i>Non-controlling interests</i>
Total ekuitas	<u>18,978,527</u>		<u>19,474,522</u>	<i>Total equity</i>
TOTAL LIABILITAS DAN EKUITAS	<u>26,974,124</u>		<u>26,856,967</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 ASTRA AGRO LESTARI Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2 Schedule

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

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2019 AND 2018**
(Expressed in millions of Rupiah, unless otherwise
stated)

	<u>2019</u>	Catatan/ Notes	<u>2018</u>	
Pendapatan bersih	17,452,736	2m,2o,2v,28	19,084,387	Net revenue
Beban pokok pendapatan	<u>(15,308,230)</u>	2m,2o,29	<u>(15,544,881)</u>	Cost of revenue
Laba bruto	<u>2,144,506</u>		<u>3,539,506</u>	Gross profit
Beban umum dan administrasi	(723,359)	2m,30	(786,046)	General and administrative expenses
Beban penjualan	(460,839)	2m,2o,30	(427,554)	Selling expenses
Biaya pendanaan	(350,337)	2m,31	(225,057)	Finance cost
(Kerugian)/keuntungan selisih kurs, bersih	(34,652)	2n	66,114	Foreign exchange (losses)/gains, net
Penghasilan bunga	30,214	2o,32	25,774	Interest income
Bagian atas hasil bersih ventura bersama	(5,899)	2b,10	(15,069)	Share of results of joint ventures
Lain-lain, bersih	<u>61,226</u>	33	<u>29,412</u>	Others, net
	<u>(1,483,646)</u>		<u>(1,332,426)</u>	
Laba sebelum pajak penghasilan	660,860		2,207,080	Profit before income tax
Beban pajak penghasilan	<u>(417,231)</u>	2p,18a	<u>(686,357)</u>	Income tax expense
Laba tahun berjalan	<u>243,629</u>		<u>1,520,723</u>	Profit for the year
Penghasilan komprehensif lain:				Other comprehensive income:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items not to be reclassified to profit or loss:
Pengukuran kembali atas kewajiban imbalan pascakerja	(20,805)	2s,20	23,219	Remeasurements from post-employment benefit obligations
Pos-pos yang akan direklasifikasi ke laba rugi:				Items to be reclassified to profit or loss:
Lindung nilai arus kas	(310,997)	2w,19,38	178,505	Cashflow hedge
Pajak penghasilan terkait	<u>82,950</u>	18c	<u>(50,431)</u>	Related income tax
	<u>(248,852)</u>		<u>151,293</u>	
Total (rugi)/laba komprehensif	<u>(5,223)</u>		<u>1,672,016</u>	Total comprehensive (loss)/ income
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik Perusahaan	211,117		1,438,511	Owners of the Company
Kepentingan nonpengendali	<u>32,512</u>		<u>82,212</u>	Non-controlling interests
	<u>243,629</u>		<u>1,520,723</u>	
Total (rugi)/laba komprehensif yang dapat diatribusikan kepada:				Total comprehensive (loss)/ income attributable to:
Pemilik Perusahaan	(37,346)		1,589,141	Owners of the Company
Kepentingan nonpengendali	<u>32,123</u>		<u>82,875</u>	Non-controlling interests
	<u>(5,223)</u>		<u>1,672,016</u>	
Laba per saham dasar/dilusian (Rupiah penuh)	<u>109.69</u>	2t,34	<u>747.40</u>	Basic/diluted earnings per share (full amount)

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

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**LAPORAN POSISI KEUANGAN
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31 DESEMBER 2021 DAN 2020**
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**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2021 AND 2020**
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	<u>2021</u>	<u>Catatan/ Notes</u>	<u>2020</u>	
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3,896,022	2c,2n,4,6c	978,892	<i>Cash and cash equivalents</i>
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 24.543 (2020: Rp 24.261)				<i>Trade receivables, net of provision for impairment of Rp 24,543 (2020: Rp 24,261)</i>
Pihak ketiga	236,336	2d,5	391,189	<i>Third parties</i>
Pihak berelasi	221,799	2d,2n,5,6c	374,660	<i>Related parties</i>
Piutang lain-lain				<i>Other receivables</i>
Pihak ketiga	124,860	2d	620,750	<i>Third parties</i>
Pihak berelasi	1,222	2d,2n,6c	3,385	<i>Related party</i>
Persediaan	3,023,478	2e,7	2,165,603	<i>Inventories</i>
Aset biologis	291,491	2h,13	258,134	<i>Biological assets</i>
Uang muka	81,554	8	123,234	<i>Advances</i>
Pajak dibayar dimuka	1,537,446	9	1,022,043	<i>Prepaid taxes</i>
Total aset lancar	9,414,208		5,937,890	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada ventura bersama	330,904	2b,10	255,530	<i>Investments in joint ventures</i>
Piutang jangka panjang - pihak berelasi	419,452	2d,2n,6c	456,951	<i>Long-term receivables - related parties</i>
Aset pajak tangguhan, bersih	626,433	2o,18c	723,020	<i>Deferred tax assets, net</i>
Tanaman produktif				<i>Bearer plants</i>
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 3.357.312 (2020: Rp 3.016.786)	5,499,864	2f,2j,11a	5,461,796	<i>Mature plantations, net of accumulated depreciation and impairment of Rp 3,357,312 (2020: Rp 3,016,786)</i>
Tanaman belum menghasilkan	1,614,607	2f,2j,11b	1,544,060	<i>Immature plantations</i>
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 8.776.501 (2020: Rp 7.904.162)	9,172,225	2g,2j,2w,12	9,242,161	<i>Fixed assets, net of accumulated depreciation and impairment of Rp 8,776,501 (2020: Rp 7,904,162)</i>
Goodwill	55,951	2b	55,951	<i>Goodwill</i>
Perkebunan plasma	1,494,531	2i,14	1,493,464	<i>Plasma plantations</i>
Tagihan restitusi pajak	1,655,100	18d	2,485,464	<i>Claims for tax refunds</i>
Aset lain-lain	116,631	2d,2v	124,944	<i>Other assets</i>
Total aset tidak lancar	20,985,698		21,843,341	Total non-current assets
TOTAL ASET	30,399,906		27,781,231	TOTAL ASSETS

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FINANCIAL POSITION
31 DECEMBER 2021 AND 2020**
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	2021	Catatan/ Notes	2020	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Uang muka pelanggan				<i>Advances from customers</i>
Pihak ketiga	368,162	15	81,072	<i>Third parties</i>
Pihak berelasi	3	2n,6c,15	64	<i>Related parties</i>
Utang usaha				<i>Trade payables</i>
Pihak ketiga	907,364	2k,16	749,456	<i>Third parties</i>
Pihak berelasi	119,353	2k,2n,6c,16	20,808	<i>Related parties</i>
Liabilitas lain-lain	215,761	2k,2v,2w	463,203	<i>Other liabilities</i>
Akrual	132,316	17	164,984	<i>Accruals</i>
Utang pajak	575,841	2o,18b	222,619	<i>Taxes payable</i>
Kewajiban imbalan kerja	77,135	2r,20	90,300	<i>Employee benefits obligations</i>
Bagian pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	3,564,461	2p,19	-	<i>Current maturities of long-term bank loans</i>
Total liabilitas jangka pendek	5,960,396		1,792,506	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman bank jangka panjang	2,131,944	2p,19	5,623,933	<i>Long-term bank loans</i>
Liabilitas pajak tangguhan, bersih	209,251	2o,18c	133,160	<i>Deferred tax liabilities, net</i>
Kewajiban imbalan kerja	525,380	2r,20	737,379	<i>Employee benefits obligations</i>
Liabilitas lain-lain	401,762	2v,2w	246,459	<i>Other liabilities</i>
Total liabilitas jangka panjang	3,268,337		6,740,931	Total non-current liabilities
Total liabilitas	9,228,733		8,533,437	Total liabilities
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				<i>Equity attributable to owners of the Company:</i>
Modal saham	962,344	21	962,344	<i>Share capital</i>
Tambah modal disetor	3,878,995	2b,22	3,878,995	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya	(225,215)	23	(585,804)	<i>Other components of equity</i>
Saldo laba:		25		<i>Retained earnings:</i>
Dicadangkan	192,500		192,500	<i>Appropriated</i>
Belum dicadangkan	15,810,568		14,304,458	<i>Unappropriated</i>
	20,619,192		18,752,493	
Kepentingan nonpengendali	551,981	2b,24	495,301	<i>Non-controlling interests</i>
Total ekuitas	21,171,173		19,247,794	Total equity
TOTAL LIABILITAS DAN EKUITAS	30,399,906		27,781,231	TOTAL LIABILITIES AND EQUITY

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

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KOMPREHENSIF LAIN KONSOLIDASIAN
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	<u>2021</u>	<u>Catatan/ Notes</u>	<u>2020</u>	
Pendapatan bersih	24,322,048	2i,2n,2u,28	18,807,043	Net revenue
Beban pokok pendapatan	<u>(19,492,034)</u>	2i,2n,29	<u>(15,844,152)</u>	Cost of revenue
Laba bruto	<u>4,830,014</u>		<u>2,962,891</u>	Gross profit
Beban umum dan administrasi	(978,957)	2i,30	(704,009)	<i>General and administrative expenses</i>
Beban penjualan	(421,399)	2i,2o,30	(416,725)	<i>Selling expenses</i>
Biaya pendanaan	(394,499)	2i,31	(418,290)	<i>Finance cost</i>
Keuntungan selisih kurs, bersih	65,382	2m	33,048	<i>Foreign exchange gains, net</i>
Penghasilan bunga	62,793	2n,32	51,002	<i>Interest income</i>
Bagian atas hasil bersih ventura bersama	113,159	2b,10	88,463	<i>Share of results of joint ventures</i>
Lain-lain, bersih	<u>(363,324)</u>	33	<u>(133,745)</u>	<i>Others, net</i>
	<u>(1,916,845)</u>		<u>(1,500,256)</u>	
Laba sebelum pajak penghasilan	2,913,169		1,462,635	Profit before income tax
Beban pajak penghasilan	<u>(845,807)</u>	2o,18a,18b	<u>(568,856)</u>	<i>Income tax expense</i>
Laba tahun berjalan	<u>2,067,362</u>		<u>893,779</u>	Profit for the year
Penghasilan komprehensif lain:				<i>Other comprehensive income:</i>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items not to be reclassified to profit or loss:</i>
Pengukuran kembali atas kewajiban imbalan pascakerja	32,522	2r,20	(3,701)	<i>Remeasurements from post-employment benefit obligations</i>
Pos-pos yang akan direklasifikasi ke laba rugi:				<i>Items to be reclassified to profit or loss:</i>
Lindung nilai arus kas	444,589	2v,19,38	(516,286)	<i>Cashflow hedge</i>
Pajak penghasilan terkait	<u>(90,399)</u>	18b,18c	<u>93,461</u>	<i>Related income tax</i>
	<u>386,712</u>		<u>(426,526)</u>	
Total laba komprehensif	<u>2,454,074</u>		<u>467,253</u>	Total comprehensive income
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik Perusahaan	1,971,365		833,090	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>95,997</u>		<u>60,689</u>	<i>Non-controlling interests</i>
	<u>2,067,362</u>		<u>893,779</u>	
Total laba komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik Perusahaan	2,357,494		406,486	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>96,580</u>		<u>60,767</u>	<i>Non-controlling interests</i>
	<u>2,454,074</u>		<u>467,253</u>	
Laba per saham dasar/dilusian (Rupiah penuh)	<u>1,024.25</u>	2s,34	<u>432.84</u>	Basic/diluted earnings per share (full amount)

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 ASTRA AGRO LESTARI Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

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

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

	<u>2022</u>	Catatan/ <u>Notes</u>	<u>2021</u>	
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1,619,616	2c,2n,4	3,896,022	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 27.057 (2021: Rp 24.543)				Trade receivables, net of provision for impairment of Rp 27,057 (2021: Rp 24,543)
Pihak ketiga	484,846	2d,5	236,336	Third parties
Pihak berelasi	363,924	2d,2n,5,6c	221,799	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	42,279	2d	124,860	Third parties
Pihak berelasi	7,381	2d,2n,6c	1,222	Related party
Persediaan	3,273,597	2e,7	3,023,478	Inventories
Aset biologis	121,609	2h,13	291,491	Biological assets
Uang muka	68,385	8	81,554	Advances
Pajak dibayar dimuka	1,408,971	9	1,537,446	Prepaid taxes
Total aset lancar	<u>7,390,608</u>		<u>9,414,208</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada ventura bersama	546,531	2b,10	330,904	Investments in joint ventures
Piutang jangka panjang - pihak berelasi	220,723	2d,2n,6c	419,452	Long-term receivables - related parties
Aset pajak tangguhan, bersih	551,273	2o,18c	626,433	Deferred tax assets, net
Tanaman produktif				Bearer plants
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 3.737.587 (2021: Rp 3.357.312)	5,674,297	2f,2j,11a	5,499,864	Mature plantations, net of accumulated depreciation and impairment of Rp 3,737,587 (2021: Rp 3,357,312)
Tanaman belum menghasilkan	1,635,923	2f,2j,11b	1,614,607	Immature plantations
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 9.566.162 (2021: Rp 8.776.501)	9,104,799	2g,2j,2w,12	9,172,225	Fixed assets, net of accumulated depreciation and impairment of Rp 9,566,162 (2021: Rp 8,776,501)
Goodwill	55,951	2b	55,951	Goodwill
Perkebunan plasma	1,581,302	2i,14	1,494,531	Plasma plantations
Tagihan restitusi pajak	2,234,602	18d	1,655,100	Claims for tax refunds
Aset lain-lain	253,331	2d,2v	116,631	Other assets
Total aset tidak lancar	<u>21,858,732</u>		<u>20,985,698</u>	Total non-current assets
TOTAL ASET	<u>29,249,340</u>		<u>30,399,906</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 ASTRA AGRO LESTARI Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

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

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

	<u>2022</u>	Catatan/ <u>Notes</u>	<u>2021</u>	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Uang muka pelanggan				Advances from customers
Pihak ketiga	202,803	15	368,162	Third parties
Pihak berelasi	4	2n,6c,15	3	Related party
Utang usaha				Trade payables
Pihak ketiga	1,162,333	2k,16	907,364	Third parties
Pihak berelasi	62,090	2k,2n,6c,16	119,353	Related parties
Liabilitas lain-lain	213,855	2k,2v,2w	215,761	Other liabilities
Akrual	96,012	17	132,316	Accruals
Utang pajak	225,982	2o,18b	575,841	Taxes payable
Kewajiban imbalan kerja	84,860	2r,20	77,135	Employee benefits obligations
Bagian pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	<u>5,000</u>	2p,19	<u>3,564,461</u>	Current maturities of long-term bank loans
Total liabilitas jangka pendek	<u>2,052,939</u>		<u>5,960,396</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman bank jangka panjang	4,048,767	2p,19	2,131,944	Long-term bank loans
Liabilitas pajak tangguhan, bersih	221,288	2o,18c	209,251	Deferred tax liabilities, net
Kewajiban imbalan kerja	466,322	2r,20	525,380	Employee benefits obligations
Liabilitas lain-lain	<u>216,803</u>	2q,2v,2w	<u>401,762</u>	Other liabilities
Total liabilitas jangka panjang	<u>4,953,180</u>		<u>3,268,337</u>	Total non-current liabilities
Total liabilitas	<u>7,006,119</u>		<u>9,228,733</u>	Total liabilities
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				Equity attributable to owners of the Company:
Modal saham	962,344	21	962,344	Share capital
Tambah modal disetor	3,878,995	2b,22	3,878,995	Additional paid-in capital
Komponen ekuitas lainnya	(77,590)	23	(225,215)	Other components of equity
Saldo laba:		25		Retained earnings:
Dicadangkan	192,500		192,500	Appropriated
Belum dicadangkan	<u>16,727,788</u>		<u>15,810,568</u>	Unappropriated
	<u>21,684,037</u>		<u>20,619,192</u>	
Kepentingan nonpengendali	<u>559,184</u>	2b,24	<u>551,981</u>	Non-controlling interests
Total ekuitas	<u>22,243,221</u>		<u>21,171,173</u>	Total equity
TOTAL LIABILITAS DAN EKUITAS	<u>29,249,340</u>		<u>30,399,906</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 ASTRA AGRO LESTARI Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2 Schedule

**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
31 DECEMBER 2022 AND 2021**
(Expressed in millions of Rupiah, unless otherwise
stated)

	<u>2022</u>	Catatan/ Notes	<u>2021</u>	
Pendapatan bersih	21,828,591	2i,2n,2u,28	24,322,048	Net revenue
Beban pokok pendapatan	<u>(18,006,474)</u>	2i,2n,29	<u>(19,492,034)</u>	Cost of revenue
Laba bruto	<u>3,822,117</u>		<u>4,830,014</u>	Gross profit
Beban umum dan administrasi	(882,976)	2i,30	(978,957)	<i>General and administrative expenses</i>
Beban penjualan	(578,728)	2i,30	(421,399)	<i>Selling expenses</i>
Biaya pendanaan	(366,449)	2i,31	(394,499)	<i>Finance cost</i>
Keuntungan selisih kurs, bersih	50,407	2m	65,382	<i>Foreign exchange gains, net</i>
Penghasilan bunga	82,401	2n,32	62,793	<i>Interest income</i>
Bagian atas hasil bersih ventura bersama	215,627	2b,10	113,159	<i>Share of results of joint ventures</i>
Lain-lain, bersih	<u>86,779</u>	33	<u>(363,324)</u>	<i>Others, net</i>
	<u>(1,392,939)</u>		<u>(1,916,845)</u>	
Laba sebelum pajak penghasilan	2,429,178		2,913,169	Profit before income tax
Beban pajak penghasilan	<u>(637,128)</u>	2o,18a,18b	<u>(845,807)</u>	<i>Income tax expense</i>
Laba tahun berjalan	<u>1,792,050</u>		<u>2,067,362</u>	Profit for the year
Penghasilan komprehensif lain:				<i>Other comprehensive income:</i>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items not to be reclassified to profit or loss:</i>
Pengukuran kembali atas kewajiban imbalan pascakerja	59,288	2r,20	32,522	<i>Remeasurements from post-employment benefit obligations</i>
Pos-pos yang akan direklasifikasi ke laba rugi:				<i>Items to be reclassified to profit or loss:</i>
Lindung nilai arus kas	189,263	2v,19,38	444,589	<i>Cashflow hedge</i>
Pajak penghasilan terkait	<u>(54,681)</u>	18b,18c	<u>(90,399)</u>	<i>Related income tax</i>
	<u>193,870</u>		<u>386,712</u>	
Total laba komprehensif	<u>1,985,920</u>		<u>2,454,074</u>	Total comprehensive income
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik Perusahaan	1,726,607		1,971,365	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>65,443</u>		<u>95,997</u>	<i>Non-controlling interests</i>
	<u>1,792,050</u>		<u>2,067,362</u>	
Total laba komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik Perusahaan	1,919,407		2,357,494	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>66,513</u>		<u>96,580</u>	<i>Non-controlling interests</i>
	<u>1,985,920</u>		<u>2,454,074</u>	
Laba per saham dasar/dilusian (Rupiah penuh)	<u>897.08</u>	2s,34	<u>1,024.25</u>	Basic/diluted earnings per share (full amount)

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 4
Laporan Keuangan PT. Bisi International Tbk Tahun 2018 - 2022

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

**PT BISI INTERNATIONAL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Nilai Nominal per Saham)**

**PT BISI INTERNATIONAL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2019
(Expressed in Millions of Rupiah,
Except Par Value per Share)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
Aset				Assets
Aset Lancar				Current Assets
Kas dan setara kas	195.165	2e,4	94.489	<i>Cash and cash equivalents</i>
Piutang Usaha		2q,2u,5		<i>Accounts receivable</i>
Pihak ketiga	971.873		915.384	<i>Trade</i>
Pihak berelasi	11.637	2f,32a	12.117	<i>Third parties</i>
Lain-lain - pihak ketiga	1.895		1.911	<i>Related parties</i>
Persediaan	1.115.260	2h,6	1.111.690	<i>Others - third parties</i>
Uang muka	3.511	7	5.976	<i>Inventories</i>
Biaya dibayar di muka	6.170	2i,8	6.818	<i>Advances</i>
Pajak Pertambahan Nilai dibayar di muka	-	15a	3.327	<i>Prepaid expenses</i>
Aset biologis	14.461	2j,9	16.372	<i>Prepaid Value Added Tax</i>
				<i>Biological assets</i>
Total Aset Lancar	2.319.972		2.168.084	Total Current Assets
Aset Tidak Lancar				Non-current Assets
Uang muka pembelian aset tetap	2.966		-	<i>Advance for purchase of fixed assets</i>
Piutang pihak berelasi non-usaha	1.034	2f,32c	48	<i>Due from related parties</i>
Aset pajak tangguhan	52.710	2r,15h	37.797	<i>Deferred tax assets</i>
Aset tetap	480.957	2k,10	498.764	<i>Fixed assets</i>
Tagihan pajak penghasilan	54.003	15i	31.936	<i>Claims for tax refund</i>
Aset tidak lancar lainnya	29.414	11	28.381	<i>Other non-current assets</i>
Total Aset Tidak Lancar	621.084		596.926	Total Non-current Assets
Total Aset	2.941.056		2.765.010	Total Assets

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

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

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

**PT BISI INTERNATIONAL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Nilai Nominal per Saham)**

**PT BISI INTERNATIONAL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in Millions of Rupiah,
Except Par Value per Share)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
Liabilitas dan Ekuitas				Liabilities and Equity
Liabilitas Jangka Pendek				Current Liabilities
Utang bank jangka pendek	150.000	12	100.000	Short-term bank loan
Utang Usaha		13		Accounts payable
Pihak ketiga	84.070		68.567	Trade
Pihak berelasi	2.266	32b	-	Third parties
Lain-lain - pihak ketiga	65.630	14	40.631	Related parties
Beban akrual	119.309	16	70.674	Others - third parties
Liabilitas imbalan kerja jangka pendek	158	2o	423	Accrued expenses
Utang pajak	55.830	2r,15b	39.172	Short-term employee benefit liabilities
Uang muka pelanggan	2.581		4.839	Taxes payable
Provisi jangka pendek	80.592	2v,17	71.082	Advances from customers
				Short-term provision
Total Liabilitas Jangka Pendek	560.436		395.388	Total Current Liabilities
Liabilitas Jangka Panjang				Non-current Liabilities
Utang pihak berelasi non-usaha	925	2f,32c	229	Due to related parties
Liabilitas pajak tangguhan	-	2r,15h	1.509	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	63.109	2o,18	57.954	Long-term employee benefit liabilities
Total Liabilitas Jangka Panjang	64.034		59.692	Total Non-current Liabilities
Total Liabilitas	624.470		455.080	Total Liabilities
Ekuitas				Equity
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Parent Entity
Modal saham - nilai nominal Rp100 per saham (Rupiah penuh)				Share capital - Rp100 par value per share (full Rupiah)
Modal dasar - 4.000.000.000 saham				Authorized - 4,000,000,000 shares
Modal ditempatkan dan disetor penuh - 3.000.000.000 saham	300.000	20	300.000	Issued and fully paid - 3,000,000,000 shares
Tambahan modal disetor	99.910	2g,21	99.910	Additional paid-in capital
Komponen lainnya dari ekuitas	4.753		4.753	Other components of equity
Saldo laba		22		Retained earnings
Telah ditentukan penggunaannya	60.000		60.000	Appropriated
Belum ditentukan penggunaannya	1.851.474		1.844.846	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	2.316.137		2.309.509	Equity Attributable to the Owners of the Parent Entity
Kepentingan non pengendali	449	2c,19	421	Non-controlling interests
Total Ekuitas	2.316.586		2.309.930	Total Equity
Total Liabilitas dan Ekuitas	2.941.056		2.765.010	Total Liabilities and Equity

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

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

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

**PT BISI INTERNATIONAL TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Laba per Saham)**

**PT BISI INTERNATIONAL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2019
(Expressed in Millions of Rupiah,
Except Earnings per Share)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2019	Catatan/ Notes	2018	
Penjualan neto	2.272.410	2f,2n,23	2.265.615	Net sales
Beban pokok penjualan	(1.479.552)	2f,2n,24	(1.406.725)	Cost of goods sold
Laba bruto	792.858		858.890	Gross profit
Beban penjualan	(243.770)	2n,25	(245.694)	Selling expenses
Beban umum dan administrasi	(148.816)	2n,26,33b,33c	(132.603)	General and administrative expenses
Beban operasi lain	(15.740)	2n,27	(1.302)	Other operating expenses
Penghasilan operasi lain	30.043	2n,28	18.622	Other operating income
Laba usaha	414.575		497.913	Operating profit
Penghasilan keuangan	1.517	2n,29	9.179	Finance income
Beban keuangan	(11.321)	2n,30	(1.593)	Finance costs
Laba sebelum pajak penghasilan	404.771		505.499	Profit before income tax
Beban pajak penghasilan	(97.819)	2r,15c	(101.629)	Income tax expense
Laba tahun berjalan	306.952		403.870	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan kerja	(260)	2o,18	7.958	Re-measurement of employee benefits liability
Pajak penghasilan terkait	65		(1.989)	Related income tax
Total penghasilan komprehensif tahun berjalan	306.757		409.839	Total comprehensive income for the year

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

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

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

**PT BISI INTERNATIONAL TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
(lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Laba per Saham)**

**PT BISI INTERNATIONAL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
(continued)
For the Year Ended
December 31, 2019
(Expressed in Millions of Rupiah,
Except Earnings per Share)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2019	Catatan/ Notes	2018	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Pemilik entitas induk	306.823		403.822	<i>Owners of the parent entity</i>
Kepentingan non pengendali	129	2c	48	<i>Non-controlling interests</i>
Total	306.952		403.870	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	306.628		409.790	<i>Owners of the parent entity</i>
Kepentingan non pengendali	129	2c,19	49	<i>Non-controlling interests</i>
Total	306.757		409.839	Total
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (Rupiah penuh)	102	2s,31	135	<i>Basic earnings per share attributable to the owners of the parent entity (full Rupiah)</i>

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

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

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

**PT BISI INTERNATIONAL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Nilai Nominal per Saham)**

**PT BISI INTERNATIONAL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2021
(Expressed in Millions of Rupiah,
Except Par Value per Share)**

	31 Desember 2021/ December 31, 2021	Catatan/ Notes	31 Desember 2020/ December 31, 2020	
Aset				Assets
Aset Lancar				Current Assets
Kas dan setara kas	1.095.398	2e,4	602.271	Cash and cash equivalents
Piutang Usaha		2q,2u,5		Accounts receivable Trade
Pihak ketiga	533.688		667.410	Third parties
Pihak berelasi	3.324	2f,33a	11.142	Related parties
Lain-lain - pihak ketiga	7.268		2.401	Others - third parties
Hak retur aset	28.291	2n,17	38.814	Right of return assets
Persediaan	788.289	2h,6	910.144	Inventories
Uang muka	7.145	7	4.886	Advances
Biaya dibayar di muka	2.737	2i,8	3.269	Prepaid expenses
Aset biologis	2.234	2j,9	6.891	Biological assets
Total Aset Lancar	2.468.374		2.247.228	Total Current Assets
Aset Tidak Lancar				Non-current Assets
Piutang pihak berelasi non-usaha	176	2f,33d	1.225	Due from related parties
Aset pajak tangguhan	41.616	2r,15h	47.138	Deferred tax assets
Aset tetap	497.760	2k,10	492.340	Fixed assets
Aset hak guna	6.668	2l,11	6.523	Right of use assets
Tagihan pajak penghasilan	84.736	15a	91.855	Claims for tax refund
Aset tidak lancar lainnya	32.872	12	28.670	Other non-current assets
Total Aset Tidak Lancar	663.828		667.751	Total Non-current Assets
Total Aset	3.132.202		2.914.979	Total Assets

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

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

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

PT BISI INTERNATIONAL TBK DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2021 (Disajikan dalam Jutaan Rupiah, Kecuali Nilai Nominal per Saham)	31 Desember 2021/ December 31, 2021	Catatan/ Notes	31 Desember 2020/ December 31, 2020	PT BISI INTERNATIONAL TBK AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2021 (Expressed in Millions of Rupiah, Except Par Value per Share)
Liabilitas dan Ekuitas				Liabilities and Equity
Liabilitas Jangka Pendek				Current Liabilities
Utang				Accounts payable
Usaha		2u,13		Trade
Pihak ketiga	107.549		103.669	Third parties
Pihak berelasi	5.273	2f,33b	1.460	Related parties
Lain-lain - pihak ketiga	25.124	2u,14	17.244	Others - third parties
Kewajiban untuk retur	149.400	2n,2v,17	174.538	Refund liabilities
Beban akrual	8.596	2u,16	23.674	Accrued expenses
Liabilitas imbalan kerja jangka pendek	111	2o	39	Short-term employee benefit liabilities
Utang pajak	48.722	2r,15b	63.696	Taxes payable
Liabilitas sewa jangka pendek	1.270	2i,11	1.311	Short-term lease liabilities
Total Liabilitas Jangka Pendek	346.045		385.631	Total Current Liabilities
Liabilitas Jangka Panjang				Non-current Liabilities
Utang pihak berelasi non-usaha	33	2f,33d	1.938	Due to related parties
Liabilitas imbalan kerja jangka panjang	58.018	2o,18	68.801	Long-term employee benefit liabilities
Liabilitas sewa jangka panjang	61	2i,11	222	Long-term lease liabilities
Total Liabilitas Jangka Panjang	58.112		70.961	Total Non-current Liabilities
Total Liabilitas	404.157		456.592	Total Liabilities
Ekuitas				Equity
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Parent Entity
Modal saham - nilai nominal Rp100 per saham (Rupiah penuh)				Share capital - Rp100 par value per share (full Rupiah)
Modal dasar - 4.000.000.000 saham				Authorized - 4,000,000,000 shares
Modal ditempatkan dan disetor penuh - 3.000.000.000 saham	300.000	20	300.000	Issued and fully paid - 3,000,000,000 shares
Tambahan modal disetor	99.910	2g,21	99.910	Additional paid-in capital
Komponen lainnya dari ekuitas	4.753		4.753	Other components of equity
Saldo laba		22		Retained earnings
Telah ditentukan penggunaannya	60.000		60.000	Appropriated
Belum ditentukan penggunaannya	2.262.693		1.993.219	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	2.727.356		2.457.882	Equity Attributable to the Owners of the Parent Entity
Kepentingan non pengendali	689	2c,19	505	Non-controlling interests
Total Ekuitas	2.728.045		2.458.387	Total Equity
Total Liabilitas dan Ekuitas	3.132.202		2.914.979	Total Liabilities and Equity

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

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**PT BISI INTERNATIONAL TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Laba per Saham)**

**PT BISI INTERNATIONAL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2021
(Expressed in Millions of Rupiah,
Except Earnings per Share)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2021	Catatan/ Notes	2020	
Penjualan neto	2.015.138	2f,2n,23	1.812.762	Net sales
Beban pokok penjualan	(1.205.168)	2f,2n,24	(1.124.032)	Cost of goods sold
Laba bruto	809.970		688.730	Gross profit
Beban penjualan	(179.229)	2n,25	(158.776)	Selling expenses
Beban umum dan administrasi	(93.183)	2n,26,33c	(96.011)	General and administrative expenses
Beban penelitian dan pengembangan	(65.426)	2n,2p,27	(62.047)	Research and development expenses
Beban operasi lain	(48.126)	2n,28	(49.105)	Other operating expenses
Penghasilan operasi lain	36.170	2n,29	39.697	Other operating income
Laba usaha	460.176		362.488	Operating profit
Penghasilan keuangan	17.321	2n,30	5.199	Finance income
Beban keuangan	(130)	2n,31	(2.749)	Finance costs
Laba sebelum pajak penghasilan	477.367		364.938	Profit before income tax
Beban pajak penghasilan	(96.375)	2r,15c	(89.271)	Income tax expense
Laba tahun berjalan	380.992		275.667	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan kerja	3.418	2o,18	(2.590)	Re-measurement of employee benefits liability
Pajak penghasilan terkait	(752)		570	Related income tax
Total penghasilan komprehensif tahun berjalan	383.658		273.647	Total comprehensive income for the year

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

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

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**PT BISI INTERNATIONAL TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
(lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Laba per Saham)**

**PT BISI INTERNATIONAL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
(continued)
For the Year Ended
December 31, 2021
(Expressed in Millions of Rupiah,
Except Earnings per Share)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2021	Catatan/ Notes	2020	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Pemilik entitas induk	380.808		275.453	<i>Owners of the parent entity</i>
Kepentingan non pengendali	184	2c	214	<i>Non-controlling interests</i>
Total	380.992		275.667	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	383.474		273.434	<i>Owners of the parent entity</i>
Kepentingan non pengendali	184	2c,19	213	<i>Non-controlling interests</i>
Total	383.658		273.647	Total
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (Rupiah penuh)	126,94	2s,32	91,82	<i>Basic earnings per share attributable to the owners of the parent entity (full Rupiah)</i>

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

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**PT BISI INTERNATIONAL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

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

	31 Desember 2022/ December 31, 2022	Catatan/ Notes	31 Desember 2021/ December 31, 2021	
Aset				Assets
Aset Lancar				Current Assets
Kas dan setara kas	1.501.451	2f,4	1.095.398	Cash and cash equivalents
Piutang				Receivables
Usaha		2r,2v,5		Trade
Pihak ketiga	413.255		533.688	Third parties
Pihak berelasi	1.960	2g,33a	3.324	Related parties
Lain-lain - pihak ketiga	11.113		7.268	Others - third parties
Hak retur aset	3.747	2o,17	28.291	Right of return assets
Persediaan	752.573	2i,6	788.289	Inventories
Uang muka	9.906	7	7.145	Advances
Biaya dibayar di muka	2.928	2j,8	2.737	Prepaid expenses
Aset biologis	2.470	2k,9	2.234	Biological assets
Total Aset Lancar	2.699.403		2.468.374	Total Current Assets
Aset Tidak Lancar				Non-current Assets
Piutang pihak berelasi non-usaha	2.773	2g,33d	176	Due from related parties non-trade
Aset pajak tangguhan	44.052	2s,15g	41.616	Deferred tax assets
Aset tetap	515.181	2l,10	497.760	Fixed assets
Aset hak guna	6.517	2m,11	6.668	Right of use assets
Tagihan pajak penghasilan	110.377	15a	84.736	Claims for tax refund
Aset tidak lancar lainnya	32.178	12	32.872	Other non-current assets
Total Aset Tidak Lancar	711.078		663.828	Total Non-current Assets
Total Aset	3.410.481		3.132.202	Total Assets

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

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

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

	31 Desember 2022/ December 31, 2022	Catatan/ Notes	31 Desember 2021/ December 31, 2021	
Liabilitas dan Ekuitas				Liabilities and Equity
Liabilitas Jangka Pendek				Current Liabilities
Utang				Payables
Usaha		2v,13		Trade
Pihak ketiga	31.067		107.549	Third parties
Pihak berelasi	-	2g,33b	5.273	Related parties
Lain-lain - pihak ketiga	36.704	2v,14	25.124	Others - third parties
Kewajiban untuk retur	136.904	2o,2w,17	149.400	Refund liabilities
Beban akrual	10.453	2v,16	8.596	Accrued expenses
Liabilitas imbalan kerja				Short-term employee
jangka pendek	19.472	2p	111	benefit liabilities
Utang pajak	71.606	2s,15b	48.722	Taxes payable
Liabilitas sewa jangka pendek	546	2m,11	1.270	Short-term lease liabilities
Total Liabilitas Jangka Pendek	306.752		346.045	Total Current Liabilities
Liabilitas Jangka Panjang				Non-current Liabilities
Utang pihak berelasi non-usaha	208	2g,33d	33	Due to related parties non-trade
Liabilitas imbalan kerja				Long-term employee
jangka panjang	53.271	2p,18	58.018	benefit liabilities
Liabilitas sewa jangka panjang	-	2m,11	61	Long-term lease liabilities
Total Liabilitas Jangka Panjang	53.479		58.112	Total Non-current Liabilities
Total Liabilitas	360.231		404.157	Total Liabilities
Ekuitas				Equity
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Parent Entity
Modal saham - nilai nominal Rp100 per saham (Rupiah penuh)				Share capital - Rp100 per value per share (full Rupiah)
Modal dasar - 4.000.000.000 saham				Authorized - 4,000,000,000 shares
Modal ditempatkan dan disetor penuh - 3.000.000.000 saham	300.000	20	300.000	Issued and fully paid - 3,000,000,000 shares
Tambahan modal disetor	99.910	2h,21	99.910	Additional paid-in capital
Komponen lainnya dari ekuitas	4.672		4.753	Other components of equity
Saldo laba		22		Retained earnings
Telah ditentukan penggunaannya	60.000		60.000	Appropriated
Belum ditentukan penggunaannya	2.584.832		2.262.693	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	3.049.414		2.727.356	Equity Attributable to the Owners of the Parent Entity
Kepentingan non pengendali	836	2c,19	689	Non-controlling interests
Total Ekuitas	3.050.250		2.728.045	Total Equity
Total Liabilitas dan Ekuitas	3.410.481		3.132.202	Total Liabilities and Equity

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

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

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

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2022	Catatan/ Notes	2021	
Penjualan neto	2.415.592	2g,2o,23	2.015.138	Net sales
Beban pokok penjualan	(1.395.090)	2g,2o,24	(1.205.168)	Cost of goods sold
Laba bruto	1.020.502		809.970	Gross profit
Beban penjualan	(227.579)	2o,25	(179.229)	Selling expenses
Beban umum dan administrasi	(111.436)	2o,26,33c	(93.183)	General and administrative expenses
Beban penelitian dan pengembangan	(79.421)	34b,34c,34f	(65.426)	Research and development expenses
Beban operasi lain	(25.626)	2o,2q,27	(48.126)	Other operating expenses
Penghasilan operasi lain	39.810	2o,28	36.170	Other operating income
Laba usaha	616.250		460.176	Operating profit
Penghasilan keuangan	28.708	2o,30	17.321	Finance income
Beban keuangan	(64)	2o,31	(130)	Finance costs
Laba sebelum pajak penghasilan	644.894		477.367	Profit before income tax
Beban pajak penghasilan	(121.652)	2s,15c	(96.375)	Income tax expense
Laba tahun berjalan	523.242		380.992	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan kerja	3.917	2p,18	3.418	Re-measurement of employee benefits liability
Pajak penghasilan terkait	(862)		(752)	Related income tax
Total penghasilan komprehensif tahun berjalan	526.297		383.658	Total comprehensive income for the year

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

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

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

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

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2022	Catatan/ Notes	2021	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Pemilik entitas induk	523.086		380.808	<i>Owners of the parent entity</i>
Kepentingan non pengendali	156	2c	184	<i>Non-controlling interests</i>
Total	523.242		380.992	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	526.139		383.474	<i>Owners of the parent entity</i>
Kepentingan non pengendali	158	2c,19	184	<i>Non-controlling interests</i>
Total	526.297		383.658	Total
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (Rupiah penuh)	174,36	2t,32	126,94	<i>Basic earnings per share attributable to the owners of the parent entity (full Rupiah)</i>

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

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

Lampiran 5
Laporan Keuangan PT. Cisadane Sawit Raya Tbk Tahun 2018 - 2022

PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

LAPORAN POSISI KEUANGAN KONSOLIDASIAN

PER 31 DESEMBER 2019

(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS OF DECEMBER 31, 2019

(Expressed in Rupiah, except Otherwise Stated)

	ASET	Catatan/ Notes	ASSETS		
			2019	2018	
ASET LANCAR				CURRENT ASSETS	
Kas dan Setara Kas	2 & 4		27.186.232.247	105.034.399.505	Cash and Cash Equivalents
Piutang Usaha kepada Pihak Ketiga - Neto	2		4.147.591.171	2.433.377.086	Trade Receivables from Third Parties - Net
Piutang Lain-lain kepada Pihak Ketiga	2		5.163.495.430	4.937.459.229	Other Receivables from Third Parties
Persediaan	2 & 6		24.864.026.956	23.429.153.838	Inventories
Aset Biologis	2 & 8		95.770.137.794	71.081.232.000	Biological Assets
Pajak Dibayar di Muka	2 & 16		20.063.257.435	36.997.295.918	Prepaid Taxes
Uang Muka dan Biaya Dibayar di Muka	7		14.198.689.484	11.913.236.564	Advances and Prepaid Expenses
Total Aset Lancar			191.393.430.517	255.826.154.140	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang Pihak Berelasi	2 & 5		13.465.475.866	10.362.820.464	Due from Related Parties
Piutang Plasma	2		23.338.748.138	10.585.833.109	Plasma Receivables
Properti Investasi	2 & 9		679.351.000	679.351.000	Investment Properties
Tanaman Produktif:	2,10&17				Bearer Plants:
- Tanaman Menghasilkan - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 125.463.993.141 (2018: Rp 101.595.417.985)			368.209.384.024	288.840.844.976	- Mature Plantations - Net of Accumulated Depreciation of Rp 125,463,993,141 (2018: Rp 101,595,417,985)
- Tanaman Belum Menghasilkan - Pembibitan	11 & 27		324.534.645.340	263.761.699.597	- Immature Plantations - Nurseries
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 410.491.825.200 (2018: Rp 371.320.723.075)	2,10,11&17		413.704.213.951	421.665.082.178	Fixed Assets - Net of Accumulated Depreciation of Rp 410,491,825,200 (2018: Rp 371,320,723,075)
Aset Pengampunan Pajak - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 868.295.417 (2018: Rp 560.617.917)	2 & 12		1.408.664.583	1.716.342.083	Tax Amnesty Assets - Net of Accumulated Depreciation of Rp 868,295,417 (2018: Rp 560,617,917)
Aset Pajak Tangguhan	2 & 16		4.484.822.058	2.190.371.936	Deferred Tax Assets
Aset Lain-lain	13		6.115.500.000	330.000.000	Other Assets
Goodwill	1b,2&14		14.674.920.921	14.674.920.921	Goodwill
Total Aset Tidak Lancar			1.177.164.935.973	1.024.012.636.125	Total Non-Current Assets
TOTAL ASET			1.368.558.366.490	1.279.838.790.265	TOTAL ASSETS

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

The accompanying Notes to the Consolidated Financial Statements form an integral part of these Consolidated Financial Statements

**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

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

LIABILITAS DAN EKUITAS	Catatan/ Notes	2019	2018	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha kepada Pihak Ketiga	2 & 18	34.353.257.304	19.090.498.034	Trade Payables to Third Parties
Utang Lain-lain	2	1.792.609.088	701.213.398	Other Payables
Utang Pajak	2 & 16	2.123.232.091	2.726.120.089	Taxes Payables
Beban Akrual	2	13.002.737.974	8.315.333.110	Accrued Expenses
Uang Muka Penjualan		1.900.000	25.372.849	Advances from Customers
Liabilitas Jangka Panjang - Bagian Jatuh Tempo dalam Satu Tahun:				Long-term Liabilities - Current Maturities:
- Utang Bank	2,10,11,17&20	112.405.025.780	56.381.915.804	- Bank Loans
- Liabilitas Pembiayaan Konsumen	2 & 15	1.026.482.410	1.757.936.594	- Consumer Financing Loans
Total Liabilitas Jangka Pendek		164.705.244.647	88.998.389.878	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Pihak Berelasi	2 & 5	83.950.882.933	53.950.520.000	Due to Related Parties
Liabilitas Imbalan Kerja Jangka Panjang	2 & 19	41.632.867.486	33.479.299.125	Long-term Employee Benefits Liabilities
Liabilitas Pajak Tangguhan	2 & 16	27.271.424.803	23.196.228.479	Deferred Tax Liabilities
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:				Long-term Liabilities - Net of Current Maturities:
- Utang Bank	2,10,11,17&20	585.196.865.204	641.361.774.442	- Bank Loans
- Liabilitas Pembiayaan Konsumen	2 & 15	901.032.121	740.155.442	- Consumer Financing Loans
Total Liabilitas Jangka Panjang		738.953.072.547	752.727.977.488	Total Non-Current Liabilities
Total Liabilitas		903.658.317.194	841.726.367.366	Total Liabilities

**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

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

	Catatan/ Notes	2019	2018	
EKUITAS				EQUITY
Ekuitas yang Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal Saham - nilai nominal Rp 100 per saham (2018: Rp 1.000.000 per saham)				Capital Stock - Rp 100 par value per share (2018 : Rp 1,000,000 par value per share)
Modal Dasar - 6.560.000.000 Saham (2018: 200.000 saham) Ditempatkan dan Disetor - 1.640.000.000 saham (2018 : 164.000 saham)	17 & 20	164.000.000.000	164.000.000.000	Authorized - 6,560,000,000 shares (2018: 200,000 shares)
Tambahan Modal Disetor	2,12&21	(263.256.896.154)	(238.172.818.707)	Subscribed and Fully Paid - 1,640,000,000 shares (2018 : 164,000 shares)
Modal Proforma dari Dampak Transaksi Restrukturisasi Entitas Sepengendali		-	(24.499.612.164)	Additional Paid-in Capital Proforma Equity Resulting from Restructuring Transactions among Entities under Common Control
Saldo Laba	23	564.141.945.450	536.771.853.770	Retained Earnings
Ekuitas Diatribusikan kepada Pemilik Entitas Induk		464.885.049.296	438.099.422.899	Equity Attributable to Owners of the Parent Entity
Kepentingan Non Pengendali	2 & 22	15.000.000	13.000.000	Non-Controlling Interest
Total Ekuitas		<u>464.900.049.296</u>	<u>438.112.422.899</u>	Total Equity
TOTAL LIABILITAS DAN EKUITAS		<u>1.368.558.366.490</u>	<u>1.279.838.790.265</u>	TOTAL LIABILITIES AND EQUITY

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

The accompanying Notes to the Consolidated Financial Statements form an integral part of these Consolidated Financial Statements

**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

**CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2019**

(Expressed in Rupiah, except Otherwise Stated)

	Catatan/ Notes	2 0 1 9	2 0 1 8	
PENJUALAN NETO	2 & 24	492.295.715.775	567.788.663.969	NET SALES
BEBAN POKOK PENJUALAN	2 & 25	(300.455.411.236)	(351.629.394.978)	COST OF GOODS SOLD
LABA BRUTO		191.840.304.539	216.159.268.991	GROSS PROFIT
Beban Usaha	2 & 26	(106.074.146.359)	(97.456.947.463)	<i>Operating Expenses</i>
Laba yang Timbul dari Perubahan Nilai Wajar Aset Biologis	2 & 8	24.688.905.794	4.112.115.000	<i>Gain Arising from Changes in Fair Value of Biological Assets</i>
Laba (Rugi) Selisih Kurs - Neto		(76.763.834)	197.157.444	<i>Gain (Loss) on Foreign Exchanges - Net</i>
Penghasilan Keuangan	27	728.431.594	1.496.247.466	<i>Finance Income</i>
Beban Keuangan	27	(63.659.288.872)	(67.372.540.176)	<i>Finance Costs</i>
Denda Pajak dan Beban Pajak		(182.074.557)	(318.503.768)	<i>Tax Penalties and Expenses</i>
Lain-lain - Neto		535.563.787	(351.398.421)	<i>Others - Net</i>
LABA SEBELUM PAJAK		47.800.932.092	56.465.399.073	INCOME BEFORE TAX
PAJAK PENGHASILAN	2 & 16	(19.024.718.202)	(29.331.903.999)	INCOME TAX
LABA SEBELUM PROFORMA DAMPAK TRANSAKSI RESTRUKTURISASI ENTITAS SEPEGENDALI		28.776.213.890	27.133.495.074	INCOME BEFORE PROFORMA RESULTING FROM RESTRUCTURING TRANSACTIONS AMONG ENTITIES UNDER COMMON CONTROL
PROFORMA DAMPAK TRANSAKSI RESTRUKTURISASI ENTITAS SEPEGENDALI		384.465.283	1.685.707.990	PROFORMA RESULTING FROM RESTRUCTURING TRANSACTIONS AMONG ENTITIES UNDER COMMON CONTROL
LABA TAHUN BERJALAN		29.160.679.173	28.819.203.064	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Item yang Tidak Akan Direklasifikasi ke Laba Rugi:				<i>Items that Will Not Be Reclassified to Profit or Loss:</i>
Pengkukuran Kembali atas Liabilitas Imbalan Kerja	2 & 19	(2.387.449.993)	2.921.889.668	<i>Remeasurement of Employee Benefits Liabilities</i>
Pajak Penghasilan Terkait	2 & 16	596.862.500	(730.472.418)	<i>Related Income Tax</i>
Item yang Akan Direklasifikasi ke Laba Rugi		-	-	<i>Items that Will Be Reclassified to Profit or Loss</i>
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		27.370.091.680	31.010.620.314	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN (Lanjutan)**

**UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2019
(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)**

**CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
(Continued)**

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

	Catatan/ Notes	2019	2018	
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		29.160.679.173	28.819.203.064	Owners of the Parent Entity
Kepentingan Non Pengendali		-	-	Non-Controlling Interest
Total		<u>29.160.679.173</u>	<u>28.819.203.064</u>	Total
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		27.370.091.680	31.010.620.314	Owners of the Parent Entity
Kepentingan Non Pengendali		-	-	Non-Controlling Interest
Total		<u>27.370.091.680</u>	<u>31.010.620.314</u>	Total
LABA TAHUN BERJALAN PER SAHAM DASAR	2 & 30	<u>18</u>	<u>18</u>	BASIC EARNINGS PER SHARE FOR THE YEAR

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

The accompanying Notes to the Consolidated Financial Statements form an integral part of these Consolidated Financial Statements

**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN

PER 31 DESEMBER 2021

(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

**CONSOLIDATED STATEMENT OF FINANCIAL
POSITION**

AS OF DECEMBER 31, 2021

(Expressed in Rupiah, except Otherwise Stated)

ASET	Catatan/ Notas	2021	2020	ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	2 & 4	365.501.446.520	41.851.641.273	Cash and Cash Equivalents
Piutang Usaha kepada Pihak Ketiga - Neto	2 & 5	7.746.858.586	5.817.799.383	Trade Receivables from Third Parties - Net
Piutang Lain-lain kepada Pihak Ketiga	2	4.224.360.931	2.407.505.849	Other Receivables from Third Parties
Persediaan	2 & 7	24.918.628.687	19.796.009.973	Inventories
Aset Biologis	2 & 9	116.642.987.925	102.026.620.939	Biological Assets
Pajak Dibayar di Muka	2 & 16	8.340.555.370	12.847.298.443	Prepaid Taxes
Uang Muka dan Biaya Dibayar di Muka	8	41.951.312.113	17.058.871.681	Advances and Prepaid Expenses
Total Aset Lancar		<u>569.326.150.132</u>	<u>201.805.747.541</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang Pihak Berelasi	2 & 6	2.848.818.098	25.517.138.917	Due from Related Parties
Piutang Lain-lain kepada Pihak Ketiga - Neto	2	1.603.999.271	1.755.177.464	Other Receivables from Third Parties - Net
Piutang Plasma	2	35.226.687.824	28.474.125.064	Plasma Receivables
Properti Investasi	2 & 10	679.351.000	679.351.000	Investment Properties
Tanaman Produktif:	2,11&17			Bearer Plants:
- Tanaman Menghasilkan - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 197.616.132.683 (2020: Rp 161.359.851.073)		545.192.505.277	572.390.085.800	- Mature Plantations - Net of Accumulated Depreciation of Rp 197,616,132,683 (2020: Rp 161,359,851,073)
- Tanaman Belum Menghasilkan	12 & 27	151.360.199.689	123.829.368.991	- Immature Plantations
- Pembibitan		8.974.876.210	5.622.938.468	- Nurseries
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 486.246.790.981 (2020: Rp 449.644.483.791)	2,11,12&17	422.834.602.004	420.253.210.357	Fixed Assets - Net of Accumulated Depreciation of Rp 486,246,790,981 (2020: Rp 449,644,483,791)
Aset Pengampunan Pajak - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 976.220.417 (2020: Rp 801.264.583)	2 & 13	518.739.583	693.695.417	Tax Amnesty Assets - Net of Accumulated Depreciation of Rp 976,220,417 (2020: Rp 801,264,583)
Aset Pajak Tangguhan	2 & 16	-	2.872.761.357	Deferred Tax Assets
Goodwill	1b,2&14	14.674.920.921	14.674.920.921	Goodwill
Total Aset Tidak Lancar		<u>1.183.914.699.877</u>	<u>1.196.762.773.756</u>	Total Non-Current Assets
TOTAL ASET		<u>1.753.240.850.009</u>	<u>1.398.568.521.297</u>	TOTAL ASSETS

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

The accompanying Notes to the Consolidated Financial Statements form an integral part of these Consolidated Financial Statements

**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

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

LIABILITAS DAN EKUITAS	Catatan/ Notes	2021	2020	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank	2,11,12&17	100.000.000.000	-	Bank Loans
Utang Usaha kepada Pihak Ketiga	2 & 18	22.327.732.116	32.796.958.272	Trade Payables to Third Parties
Utang Lain-lain	2	10.257.540.633	18.409.512.513	Other Payables
Utang Pajak	2 & 16	41.372.656.493	15.525.997.858	Taxes Payables
Beban Akrua	2	10.206.243.260	10.666.144.168	Accrued Expenses
Uang Muka Penjualan		7.550.000	13.975.000	Advances from Customers
Liabilitas Jangka Panjang - Bagian Jatuh Tempo dalam Satu Tahun:				Long-term Liabilities - Current Maturities:
- Utang Bank	2,11,12&17	76.471.400.841	184.917.846.252	- Bank Loans
- Liabilitas Pembiayaan Konsumen	2 & 15	2.319.042.223	1.663.537.833	- Consumer Financing Loans
- Liabilitas Sewa Pembiayaan	2 & 15	381.543.637	-	- Finance Lease Loans
Total Liabilitas Jangka Pendek		263.343.709.203	263.993.971.896	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Pihak Berelasi	2 & 6	33.225.000.000	33.225.000.000	Due to Related Parties
Liabilitas Imbalan Kerja Jangka Panjang	2 & 19	51.097.063.589	59.745.318.564	Long-term Employee Benefits Liabilities
Liabilitas Pajak Tangguhan	2 & 16	36.830.991.830	19.680.715.695	Deferred Tax Liabilities
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:				Long-term Liabilities - Net of Current Maturities:
- Utang Bank	2,11,12&17	585.882.000.000	448.431.018.838	- Bank Loans
- Liabilitas Pembiayaan Konsumen	2 & 15	1.467.796.257	1.211.026.838	- Consumer Financing Loans
- Liabilitas Sewa Pembiayaan	2 & 15	101.429.665	-	- Finance Lease Loans
Total Liabilitas Jangka Panjang		708.604.281.341	562.293.079.935	Total Non-Current Liabilities
Total Liabilitas		971.947.990.544	826.287.051.831	Total Liabilities

**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

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

	Catatan/ Notes	2021	2020	
EKUITAS				EQUITY
Ekuitas yang Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal Saham - nilai nominal Rp 100 per saham				Capital Stock - Rp 100 par value per share
Modal Dasar - 6.560.000.000 Saham				Authorized - 6,560,000,000 shares
Ditempatkan dan Disetor - 2.050.000.000 saham	20	205.000.000.000	205.000.000.000	Subscribed and Fully Paid - 2,050,000,000 shares
Tambahan Modal Disetor	2,13&21	(259.618.166.987)	(259.618.166.987)	Additional Paid-in Capital
Saldo Laba	23	835.896.026.452	626.884.636.453	Retained Earnings
Ekuitas Diatribusikan kepada Pemilik Entitas Induk		781.277.859.465	572.266.469.466	Equity Attributable to Owners of the Parent Entity
Kepentingan Non Pengendali	2 & 22	15.000.000	15.000.000	Non-Controlling Interest
Total Ekuitas		781.292.859.465	572.281.469.466	Total Equity
TOTAL LIABILITAS DAN EKUITAS		1.753.240.850.009	1.398.568.521.297	TOTAL LIABILITIES AND EQUITY

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

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**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

**CONSOLIDATED 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 NETO	2 & 24	895.867.536.708	607.253.410.714	NET SALES
BEBAN POKOK PENJUALAN	2 & 25	<u>(388.135.360.514)</u>	<u>(341.326.332.910)</u>	COST OF GOODS SOLD
LABA BRUTO		507.732.176.194	265.927.077.804	GROSS PROFIT
Beban Usaha	2 & 26	(119.181.537.740)	(118.206.172.143)	<i>Operating Expenses</i>
Laba yang Timbul dari Perubahan Nilai Wajar Aset Biologis	2 & 9	14.616.366.986	6.256.483.145	<i>Gain Arising from Changes in Fair Value of Biological Assets</i>
Laba Selisih Kurs - Neto		11.919.532	35.153.969	<i>Gain on Foreign Exchanges - Net</i>
Penghasilan Keuangan	2 & 27	2.839.696.306	1.995.040.466	<i>Finance Income</i>
Beban Keuangan	2 & 27	(73.737.126.496)	(64.252.825.921)	<i>Finance Costs</i>
Denda Pajak dan Beban Pajak		(172.480.900)	(631.249.187)	<i>Tax Penalties and Expenses</i>
Selisih Nilai Wajar Piutang Lain-lain		(151.178.193)	(244.822.536)	<i>Difference in Fair Value of Other Receivable</i>
Pemulihan Imbalan Kerja	19	5.814.799.634	-	<i>Recovery of Employee Benefits</i>
Lain-lain - Neto		<u>(646.919.920)</u>	<u>(446.997.509)</u>	<i>Others - Net</i>
LABA SEBELUM PAJAK		337.125.715.403	90.431.688.088	INCOME BEFORE TAX
PAJAK PENGHASILAN	2 & 16	<u>(77.475.426.606)</u>	<u>(18.065.038.750)</u>	INCOME TAX
LABA TAHUN BERJALAN		259.650.288.797	72.366.649.338	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Item yang Tidak Akan Direklasifikasi ke Laba Rugi: Pengukuran Kembali atas Liabilitas Imbalan Kerja	2 & 19	783.463.081	(12.206.353.176)	<i>Items that Will Not Be Reclassified to Profit or Loss: Remeasurement of Employee Benefits Liabilities</i>
Pajak Penghasilan Terkait	2 & 16	(172.361.879)	2.685.397.699	<i>Related Income Tax</i>
Item yang Akan Direklasifikasi ke Laba Rugi		-	-	<i>Items that Will Be Reclassified to Profit or Loss</i>
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		<u>260.261.389.999</u>	<u>62.845.693.861</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		259.650.288.797	72.366.649.338	<i>Owners of the Parent Entity</i>
Kepentingan Non Pengendali		-	-	<i>Non-Controlling Interest</i>
Total		<u>259.650.288.797</u>	<u>72.366.649.338</u>	<i>Total</i>
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		260.261.389.999	62.845.693.861	<i>Owners of the Parent Entity</i>
Kepentingan Non Pengendali		-	-	<i>Non-Controlling Interest</i>
Total		<u>260.261.389.999</u>	<u>62.845.693.861</u>	<i>Total</i>
LABA TAHUN BERJALAN PER SAHAM DASAR	2 & 29	<u>127</u>	<u>35</u>	BASIC EARNINGS PER SHARE FOR THE YEAR

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

The accompanying Notes to the Consolidated Financial Statements form an integral part of these Consolidated Financial Statements.

**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN

PER 31 DESEMBER 2022

(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

**CONSOLIDATED STATEMENT OF FINANCIAL
POSITION**

AS OF DECEMBER 31, 2022

(Expressed in Rupiah, except Otherwise Stated)

	ASET	ASSETS		
		Catatan/ Notes	2022	2021
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	2 & 4	263.734.075.819	365.501.446.520	Cash and Cash Equivalents
Piutang Usaha kepada Pihak Ketiga - Neto	2 & 5	13.975.631.725	7.746.858.586	Trade Receivables from Third Parties - Net
Piutang Lain-lain kepada Pihak Ketiga - Neto	2	3.976.029.529	4.224.360.931	Other Receivables from Third Parties - Net
Persediaan	2 & 7	36.773.035.909	24.918.628.687	Inventories
Aset Biologis	2 & 9	96.321.367.990	116.642.987.925	Biological Assets
Pajak Dibayar di Muka	2 & 16	4.149.333.866	8.340.555.370	Prepaid Taxes
Uang Muka dan Biaya Dibayar di Muka	8	83.598.195.579	41.951.312.113	Advances and Prepaid Expenses
Total Aset Lancar		<u>502.527.670.417</u>	<u>569.326.150.132</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang Pihak Berelasi	2 & 6	11.673.450.599	2.848.818.098	Due from Related Parties
Piutang Lain-lain kepada Pihak Ketiga - Neto	2	-	1.603.999.271	Other Receivables from Third Parties - Net
Piutang Plasma	2	44.219.927.218	35.226.687.824	Plasma Receivables
Properti Investasi	2 & 10	679.351.000	679.351.000	Investment Properties
Tanaman Produktif:	2,11&17			Bearer Plants:
- Tanaman Menghasilkan - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 235.172.969.537 (2021: Rp 197.616.132.683)		535.230.750.368	545.192.505.277	- Mature Plantations - Net of Accumulated Depreciation of Rp 235,172,969,537 (2021: Rp 197,616,132,683)
- Tanaman Belum Menghasilkan - Pembibitan	12 & 27	172.854.629.765	151.360.199.689	- Immature Plantations - Nurseries
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 521.318.506.173 (2021: Rp 486.246.790.981)	2,11,12&17	542.534.101.779	422.834.602.004	Fixed Assets - Net of Accumulated Depreciation of Rp 521,318,506,173 (2021: Rp 486,246,790,981)
Aset Pengampunan Pajak - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 1.140.032.917 (2021: Rp 976.220.417)	2 & 13	354.927.083	518.739.583	Tax Amnesty Assets - Net of Accumulated Depreciation of Rp 1,140,032,917 (2021: Rp 976,220,417)
Goodwill	1b,2&14	14.674.920.921	14.674.920.921	Goodwill
Total Aset Tidak Lancar		<u>1.332.726.326.621</u>	<u>1.183.914.699.877</u>	Total Non-Current Assets
TOTAL ASET		<u>1.835.253.997.038</u>	<u>1.753.240.850.009</u>	TOTAL ASSETS

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

The accompanying Notes to the Consolidated Financial Statements form an integral part of these Consolidated Financial Statements

**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

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

LIABILITAS DAN EKUITAS	Catatan/ Notes	2022	2021	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank	2,11,12&17	50.000.000.000	100.000.000.000	Bank Loans
Utang Usaha kepada Pihak Ketiga	2 & 18	47.226.186.261	22.327.732.116	Trade Payables to Third Parties
Utang Lain-lain kepada Pihak Ketiga	2	12.772.370.533	10.257.540.633	Other Payables to Third Parties
Utang Pajak	2 & 16	37.638.634.875	41.372.656.493	Taxes Payables
Beban Akrual	2	12.527.075.584	10.206.243.260	Accrued Expenses
Uang Muka Penjualan		-	7.550.000	Advances from Customers
Liabilitas Jangka Panjang - Bagian Jatuh Tempo dalam Satu Tahun:				Long-term Liabilities - Current Maturities:
- Utang Bank	2,11,12&17	85.850.000.000	76.471.400.841	- Bank Loans
- Liabilitas Pembiayaan Konsumen	2 & 15	3.340.131.215	2.319.042.223	- Consumer Financing Liabilities
- Liabilitas Sewa	2 & 15	1.892.512.763	381.543.637	- Lease Liabilities
Total Liabilitas Jangka Pendek		251.246.911.231	263.343.709.203	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Pihak Berelasi	2 & 6	33.225.000.000	33.225.000.000	Due to Related Parties
Liabilitas Imbalan Kerja Jangka Panjang	2 & 19	50.273.361.059	51.097.063.589	Long-term Employee Benefits Liabilities
Liabilitas Pajak Tangguhan	2 & 16	33.783.062.702	36.830.991.830	Deferred Tax Liabilities
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:				Long-term Liabilities - Net of Current Maturities:
- Utang Bank	2,11,12&17	500.032.000.000	585.882.000.000	- Bank Loans
- Liabilitas Pembiayaan Konsumen	2 & 15	3.009.131.827	1.467.796.257	- Consumer Financing Liabilities
- Liabilitas Sewa	2 & 15	572.649.180	101.429.665	- Lease Liabilities
Total Liabilitas Jangka Panjang		620.895.204.768	708.604.281.341	Total Non-Current Liabilities
Total Liabilitas		872.142.115.999	971.947.990.544	Total Liabilities

**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

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

	Catatan/ Notes	2022	2021	
EKUITAS				EQUITY
Ekuitas yang Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal Saham - nilai nominal Rp 100 per saham				Capital Stock - Rp 100 par value per share
Modal Dasar - 6.560.000.000 Saham				Authorized - 6,560,000,000 shares
Ditempatkan dan Disetor - 2.050.000.000 saham	20	205.000.000.000	205.000.000.000	Subscribed and Fully Paid - 2,050,000,000 shares
Tambahan Modal Disetor	2,13&21	(259.618.166.987)	(259.618.166.987)	Additional Paid-in Capital
Saldo Laba:				Retained Earnings:
- Ditetapkan Penggunaannya	23	2.600.000.000	-	- Appropriated
- Belum Ditetapkan Penggunaannya		1.015.115.048.026	835.896.026.452	- Unappropriated
Ekuitas Diatribusikan kepada Pemilik Entitas Induk		963.096.881.039	781.277.859.465	Equity Attributable to Owners of the Parent Entity
Kepentingan Non Pengendali	2 & 22	15.000.000	15.000.000	Non-Controlling Interest
Total Ekuitas		963.111.881.039	781.292.859.465	Total Equity
TOTAL LIABILITAS DAN EKUITAS		1.835.253.997.038	1.753.240.850.009	TOTAL LIABILITIES AND EQUITY

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

The accompanying Notes to the Consolidated Financial Statements form an integral part of these Consolidated Financial Statements

**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

**CONSOLIDATED 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 NETO	2 & 24	970.572.083.452	895.867.536.708	NET SALES
BEBAN POKOK PENJUALAN	2 & 25	(398.812.740.162)	(388.135.360.514)	COST OF GOODS SOLD
LABA BRUTO		571.759.343.290	507.732.176.194	GROSS PROFIT
Beban Usaha	2 & 26	(175.585.629.496)	(119.181.537.740)	<i>Operating Expenses</i>
Laba (Rugi) yang Timbul dari Perubahan Nilai Wajar Aset Biologis	2 & 9	(20.321.619.935)	14.616.366.986	<i>Gain (Loss) Arising from Changes in Changes in Fair Value of Biological Assets</i>
Laba Selisih Kurs - Neto		106.810.398	11.919.532	<i>Gain on Foreign Exchanges - Net</i>
Penghasilan Keuangan	2 & 27	6.051.547.025	2.839.696.306	<i>Finance Income</i>
Beban Keuangan	2 & 27	(50.138.090.195)	(73.737.126.496)	<i>Finance Costs</i>
Denda Pajak dan Beban Pajak		(302.241.656)	(172.480.800)	<i>Tax Penalties and Expenses</i>
Selisih Nilai Wajar Piutang Lain-lain Cadangan Penurunan Nilai Piutang Lain-lain		396.000.729	(151.178.193)	<i>Difference in Fair Value of Other Receivable Provision for Impairment of Other Receivables</i>
Pemulihan Imbalan Kerja Lain-lain - Neto	19	(2.000.000.000) 422.837.528 (248.807.003)	- 5.814.799.634 (646.919.920)	<i>Recovery of Employee Benefits Others - Net</i>
LABA SEBELUM PAJAK		330.140.150.685	337.125.715.403	INCOME BEFORE TAX
PAJAK PENGHASILAN	2 & 16	(77.733.481.954)	(77.475.426.606)	INCOME TAX
LABA TAHUN BERJALAN		252.406.668.731	259.650.288.797	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Item yang Tidak Akan Direklasifikasi ke Laba Rugi: Pengkukuran Kembali atas Liabilitas Imbalan Kerja	2 & 19	1.490.195.953	783.463.081	<i>Items that Will Not Be Reclassified to Profit or Loss: Remeasurement of Employee Benefits Liabilities</i>
Pajak Penghasilan Terkait	2 & 16	(327.843.110)	(172.361.879)	<i>Related Income Tax</i>
Item yang Akan Direklasifikasi ke Laba Rugi		-	-	<i>Items that Will Be Reclassified to Profit or Loss</i>
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		<u>253.569.021.574</u>	<u>260.261.389.999</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

**PT CISADANE SAWIT RAYA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

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

	Catatan/ Notes	2022	2021	
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		252.406.668.731	259.650.288.797	Owners of the Parent Entity
Kepentingan Non Pengendali		-	-	Non-Controlling Interest
Total		<u>252.406.668.731</u>	<u>259.650.288.797</u>	Total
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		253.569.021.574	260.261.389.999	Owners of the Parent Entity
Kepentingan Non Pengendali		-	-	Non-Controlling Interest
Total		<u>253.569.021.574</u>	<u>260.261.389.999</u>	Total
LABA TAHUN BERJALAN PER SAHAM DASAR	2 & 29	<u>123</u>	<u>127</u>	BASIC EARNINGS PER SHARE FOR THE YEAR

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

The accompanying Notes to the Consolidated Financial Statements form an integral part of these Consolidated Financial Statements

LAMPIRAN 6
Laporan Keuangan PT. Dharma Satya Nusantara Tbk Tahun 2018 - 2022

**PT DHARMA SATYA NUSANTARA Tbk DAN ENTITAS ANAK/
PT DHARMA SATYA NUSANTARA Tbk AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

(Dalam jutaan Rupiah, kecuali dinyatakan lain/*In millions of Rupiah, unless otherwise specified*)

	Catatan/ Notes	31 Desember/ December 2019	31 Desember/ December 2018	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	2d,3i,4	270.331	523.895	<i>Cash and cash equivalents</i>
Rekening bank dibatasi penggunaannya	3i,15	-	70.000	<i>Restricted cash in bank</i>
Piutang usaha:				<i>Trade receivables:</i>
Pihak ketiga	3i,5	349.569	388.635	<i>Third parties</i>
Pihak berelasi	3i,3p,5,34	5.493	10.493	<i>Related parties</i>
Piutang lain-lain pihak ketiga	3i,6	27.610	28.659	<i>Other receivables third parties</i>
Persediaan	3c,7	710.537	870.563	<i>Inventories</i>
Pajak pertambahan nilai dibayar dimuka		109.881	125.810	<i>Prepaid value added tax</i>
Pinjaman kepada pihak ketiga	3i,9	167.783	70.714	<i>Loan to third parties</i>
Beban dibayar dimuka		3.148	5.126	<i>Prepaid expenses</i>
Pajak yang dapat dikembalikan	20d	1.524	6.866	<i>Refundable income tax</i>
Uang muka	8	183.143	221.582	<i>Advance payments</i>
Aset biologis	3e,11	103.037	73.626	<i>Biological assets</i>
Aset lancar lainnya		475	1.951	<i>Other current assets</i>
Total Aset Lancar		1.932.531	2.397.920	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset pajak tangguhan	3l,20e	126.412	85.380	<i>Deferred tax assets</i>
Klaim pengembalian pajak pertambahan nilai		21.764	42.657	<i>Claims for value added tax refund</i>
Pajak penghasilan dibayar dimuka	20d	155.752	63.263	<i>Prepaid income tax</i>
Pinjaman kepada pihak ketiga	3i,9	188.209	272.993	<i>Loan to third parties</i>
Aset keuangan tersedia untuk dijual	3i,10	261.735	241.105	<i>Available for sale financial assets</i>
Uang muka koperasi	3d	1.168.527	909.927	<i>Advances to cooperatives</i>
Tanaman produktif	3f,3h,12	4.088.227	4.273.691	<i>Bearer plants</i>
Aset biologis	3e,11	112.638	111.785	<i>Biological assets</i>
Aset tetap	3g,3h,13	3.151.121	2.998.657	<i>Fixed assets</i>
Goodwill	3a,3h,14	236.987	242.877	<i>Goodwill</i>
Aset tidak lancar yang dimiliki untuk dijual	13	72.911	80.533	<i>Non-current assets held for sale</i>
Uang muka	8	99.712	11.130	<i>Advance payments</i>
Aset tidak lancar lainnya		4.295	6.974	<i>Other non-current assets</i>
Total Aset Tidak Lancar		9.688.290	9.340.972	Total Non-Current Assets
TOTAL ASET		11.620.821	11.738.892	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tak terpisahkan dari laporan keuangan konsolidasian ini. *See Notes to the Consolidated Financial Statements, which form an integral part of these consolidated financial statements.*

**PT DHARMA SATYA NUSANTARA Tbk DAN ENTITAS ANAK/
PT DHARMA SATYA NUSANTARA Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Continued)

(Dalam jutaan Rupiah, kecuali dinyatakan lain/In millions of Rupiah, unless otherwise specified)

	Catatan/ Notes	31 Desember/ December 2019	31 Desember/ December 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang bank jangka pendek	3i,15	709.785	612.102	<i>Short-term bank loans</i>
Utang usaha:				<i>Trade payables:</i>
Pihak ketiga	3i,16	529.351	567.125	<i>Third parties</i>
Pihak berelasi	3i,16,34	561	3.234	<i>Related party</i>
Utang pajak	20a	28.715	85.389	<i>Taxes payable</i>
Utang sewa pembiayaan jangka panjang yang jatuh tempo dalam satu tahun	3g,3i	12.507	14.001	<i>Current maturities of long-term finance lease obligation</i>
Utang bank jangka panjang yang jatuh tempo dalam satu tahun	3i,15	676.510	676.426	<i>Current maturities of long-term bank loans</i>
Beban akrual	3i,17	136.437	97.981	<i>Accrued expenses</i>
Liabilitas jangka pendek lainnya	3i,18	267.862	264.770	<i>Other current liabilities</i>
Total Liabilitas Jangka Pendek		2.361.728	2.321.028	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Liabilitas imbalan kerja	3k,19	266.426	217.354	<i>Employee benefits liabilities</i>
Liabilitas pajak tangguhan	3i,20e	245.238	293.812	<i>Deferred tax liabilities</i>
Utang sewa pembiayaan jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	3g,3i	1.121	13.586	<i>Long-term finance lease obligation, net of current maturities</i>
Utang bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	3i,15	5.014.716	5.197.683	<i>Long-term bank loans, net of current maturities</i>
Liabilitas jangka panjang lainnya	3i	-	36.467	<i>Other non-current liabilities</i>
Total Liabilitas Jangka Panjang		5.527.501	5.758.902	Total Non-Current Liabilities
TOTAL LIABILITAS		7.889.229	8.079.930	TOTAL LIABILITIES

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tak terpisahkan dari laporan keuangan konsolidasian ini. *See Notes to the Consolidated Financial Statements, which form an integral part of these consolidated financial statements.*

**PT DHARMA SATYA NUSANTARA Tbk DAN ENTITAS ANAK/
PT DHARMA SATYA NUSANTARA Tbk AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Continued)**

(Dalam jutaan Rupiah, kecuali dinyatakan lain/*In millions of Rupiah, unless otherwise specified*)

	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2019</u>	<u>31 Desember/ December 2018</u>	
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 20 (Rupiah penuh) per saham:				<i>Share capital, par value of Rp 20 (whole Rupiah) per share:</i>
Modal dasar:				<i>Authorized capital:</i>
35.000.000.000 saham				<i>35,000,000,000 shares</i>
Modal ditempatkan dan disetor penuh	21	211.997	211.997	<i>Issued and paid-up capital</i>
Tambah modal disetor	22	677.092	677.092	<i>Additional paid-in capital</i>
Saham treasuri	1e,3i	(84.965)	(84.965)	<i>Treasury stock</i>
Pembayaran berbasis saham	3j,24	24.690	24.690	<i>Share-based payment</i>
Komponen ekuitas lainnya	3a,23	(96.063)	(106.915)	<i>Other equity component</i>
Saldo laba				<i>Retained earnings</i>
Ditentukan penggunaannya		58.500	58.500	<i>Appropriated</i>
Belum ditentukan penggunaannya		2.854.993	2.790.790	<i>Unappropriated</i>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		3.646.244	3.571.189	<i>Equity attributable to owners of the Company</i>
Kepentingan nonpengendali	3a,26	85.348	87.773	<i>Non-controlling interests</i>
TOTAL EKUITAS		3.731.592	3.658.962	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		11.620.821	11.738.892	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tak terpisahkan dari laporan keuangan konsolidasian ini. *See Notes to the Consolidated Financial Statements, which form an integral part of these consolidated financial statements.*

**PT DHARMA SATYA NUSANTARA Tbk DAN ENTITAS ANAK/
PT DHARMA SATYA NUSANTARA Tbk AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN/
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

(Dalam jutaan Rupiah, kecuali dinyatakan lain/*In millions of Rupiah, unless otherwise specified*)

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2019	2018	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
PENJUALAN	3b,27	5.736.684	4.761.805	REVENUE
BEBAN POKOK PENJUALAN	3b,3c,28	(4.275.989)	(3.218.587)	COST OF REVENUE
LABA BRUTO		1.460.695	1.543.218	GROSS PROFIT
Pendapatan lainnya		52.821	16.633	<i>Other income</i>
Laba (rugi) dari penjualan aset tetap	13	8.081	(339)	<i>Gain (loss) on sale of fixed assets</i>
Beban penjualan	29	(396.571)	(272.857)	<i>Selling expenses</i>
Beban umum dan administrasi	30	(356.277)	(346.843)	<i>General and administrative expenses</i>
(Rugi) laba neto selisih kurs		(24.263)	27.747	<i>Net currency exchange (loss) gain</i>
Laba (rugi) dari perubahan nilai wajar aset biologis	11	29.622	(26.470)	<i>Gain (loss) from changes in fair value of biological assets</i>
Beban lainnya		(17.554)	(9.226)	<i>Other expenses</i>
LABA OPERASI		756.554	931.863	OPERATING PROFIT
Pendapatan keuangan	3r,31	28.174	38.619	<i>Finance income</i>
Biaya keuangan	3r,31	(504.644)	(359.218)	<i>Finance costs</i>
LABA SEBELUM PAJAK PENGHASILAN		280.084	611.264	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	3l,20b	(101.920)	(178.847)	<i>Income tax expense</i>
LABA DARI OPERASI YANG DILANJUTKAN		178.164	432.417	PROFIT FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN				DISCONTINUED OPERATION
Rugi dari operasi yang dihentikan, setelah pajak	3n,35,39	-	(5.172)	<i>Loss from discontinued operation, net of tax</i>
LABA		178.164	427.245	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan pernah direklasifikasi ke laba rugi				<i>Items that will never be reclassified to the profit or loss</i>
Pengukuran kembali liabilitas imbalan pasti	19a	(15.737)	29.651	<i>Remeasurement of defined benefit liabilities</i>
Pajak penghasilan atas penghasilan komprehensif lain	31	3.934	(7.407)	<i>Income tax on other comprehensive income</i>
Penghasilan komprehensif lain, setelah pajak		(11.803)	22.244	<i>Other comprehensive income, net of tax</i>
JUMLAH PENGHASILAN KOMPREHENSIF		166.361	449.489	TOTAL COMPREHENSIVE INCOME
Laba sebelum bunga, pajak, depresiasi dan amortisasi (<i>EBITDA</i>)	39	1.312.656	1.334.671	Earnings before interest tax, depreciation and amortization (EBITDA)
JUMLAH LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk		179.940	420.502	<i>Owner of the Company</i>
Kepentingan nonpengendali		(1.776)	6.743	<i>Non-controlling interests</i>
		178.164	427.245	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		168.786	441.615	<i>Owners of the Company</i>
Kepentingan nonpengendali		(2.425)	7.874	<i>Non-controlling interests</i>
		166.361	449.489	
LABA PER SAHAM, DASAR/DILUSIAN				EARNINGS PER SHARE, BASIC/DILUTED
(Rupiah penuh)				<i>(whole Rupiah)</i>
Operasi yang dilanjutkan	3o,32	16,98	40,16	<i>Continuing operations</i>
Operasi yang dihentikan	3o,32	-	(0,49)	<i>Discontinued operations</i>
		16,98	39,67	

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

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

**PT DHARMA SATYA NUSANTARA Tbk DAN ENTITAS ANAK/
PT DHARMA SATYA NUSANTARA Tbk AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

(Dalam jutaan Rupiah, kecuali dinyatakan lain/In millions of Rupiah, unless otherwise specified)

	Catatan/ Notes	31 Desember/ December 2021	31 Desember/ December 2020	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	2d,3j,4	422.378	647.709	<i>Cash and cash equivalents</i>
Rekening bank dibatasi penggunaannya	3j,17,39	8.458	94.361	<i>Restricted cash in bank</i>
Piutang usaha dari pihak ketiga	3j,5	249.662	381.764	<i>Trade receivables from third parties</i>
Piutang lain-lain pihak ketiga	3j,6	19.685	16.137	<i>Other receivables third parties</i>
Persediaan	3c,7	773.069	670.395	<i>Inventories</i>
Pajak pertambahan nilai dibayar dimuka		130.620	111.083	<i>Prepaid value added tax</i>
Beban dibayar dimuka		8.782	11.075	<i>Prepaid expenses</i>
Pajak yang dapat dikembalikan	24d	-	5.363	<i>Refundable tax</i>
Uang muka	8	304.972	209.487	<i>Advance payments</i>
Aset biologis	3e,12	240.168	136.657	<i>Biological assets</i>
Perkebunan plasma	3d, 11	163.440	328.625	<i>Plasma plantations</i>
Aset lancar lainnya		401	453	<i>Other current assets</i>
Total Aset Lancar		2.321.635	2.613.109	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Rekening bank dibatasi penggunaannya	3j,17,39	8.458	16.723	<i>Restricted cash in bank</i>
Aset pajak tangguhan	3m,24e	200.356	119.267	<i>Deferred tax assets</i>
Klaim pengembalian pajak pertambahan nilai		40.890	55.347	<i>Claims for value added tax refund</i>
Pajak penghasilan dibayar dimuka	24d	95.209	80.773	<i>Prepaid income tax</i>
Pinjaman kepada pihak ketiga	3j,9	243.005	241.419	<i>Loan to third parties</i>
Investasi pada ekuitas	3j,10	465.843	459.981	<i>Investment in equity</i>
Perkebunan plasma	3d,11	323.862	821.207	<i>Plasma plantations</i>
Tanaman produktif	3f,3i,13	3.659.319	3.805.064	<i>Bearer plants</i>
Aset biologis	3e,12	66.932	91.471	<i>Biological assets</i>
Aset tetap	3g,3i,14	5.921.799	5.452.520	<i>Fixed assets</i>
Aset hak guna	3h,15	25.854	29.072	<i>Right-of-use assets</i>
Goodwill	3a,3i,16	225.879	225.879	<i>Goodwill</i>
Aset tidak lancar yang dimiliki untuk dijual	14	72.911	72.911	<i>Non-current assets held for sale</i>
Uang muka	8	33.756	63.153	<i>Advance payments</i>
Aset tidak lancar lainnya		6.452	3.487	<i>Other non-current assets</i>
Total Aset Tidak Lancar		11.390.525	11.538.274	Total Non-Current Assets
TOTAL ASET		13.712.160	14.151.383	TOTAL ASSETS

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

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

**PT DHARMA SATYA NUSANTARA Tbk DAN ENTITAS ANAK/
PT DHARMA SATYA NUSANTARA Tbk AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Continued)**

(Dalam jutaan Rupiah, kecuali dinyatakan lain/*In millions of Rupiah, unless otherwise specified*)

	Catatan/ <i>Notes</i>	31 Desember/ <i>December 2021</i>	31 Desember/ <i>December 2020</i>	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang bank jangka pendek	3j,17	305.127	566.510	<i>Short-term bank loans</i>
Utang usaha:				<i>Trade payables:</i>
Pihak ketiga	3j,19	356.188	411.566	<i>Third parties</i>
Pihak berelasi	3j,3p,19,37	4.984	4.527	<i>Related party</i>
Utang pajak	24a	229.537	157.750	<i>Taxes payable</i>
Liabilitas sewa yang jatuh tempo dalam satu tahun	3h,3j,15	20.187	23.975	<i>Current maturities of lease liabilities</i>
Utang bank jangka panjang yang jatuh tempo dalam satu tahun	3j,17	586.273	622.580	<i>Current maturities of long-term bank loans</i>
Beban akrual	3j,20	141.402	146.862	<i>Accrued expenses</i>
Liabilitas jangka pendek lainnya	3j,21	212.465	359.242	<i>Other current liabilities</i>
Total Liabilitas Jangka Pendek		1.856.163	2.293.012	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Liabilitas imbalan kerja	3i,23	213.953	255.511	<i>Employee benefits liabilities</i>
Liabilitas pajak tangguhan	3m,24e	182.755	194.235	<i>Deferred tax liabilities</i>
Utang obligasi	3j,18	456.928	455.263	<i>Bonds payable</i>
Pinjaman dari pihak ketiga	3j,22	428.070	423.150	<i>Loan from third party</i>
Liabilitas sewa, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	3h,3j,15	9.102	5.484	<i>Lease liabilities, net of current maturities</i>
Utang bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	3j,17	3.503.259	4.293.979	<i>Long-term bank loans, net of current maturities</i>
Liabilitas jangka panjang lainnya	39	36.467	-	<i>Other non-current liability</i>
Total Liabilitas Jangka Panjang		4.830.534	5.627.622	Total Non-Current Liabilities
TOTAL LIABILITAS		6.686.697	7.920.634	TOTAL LIABILITIES

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

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

**PT DHARMA SATYA NUSANTARA Tbk DAN ENTITAS ANAK/
PT DHARMA SATYA NUSANTARA Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Continued)
(Dalam jutaan Rupiah, kecuali dinyatakan lain/In millions of Rupiah, unless otherwise specified)

	Catatan/ Notes	31 Desember/ December 2021	31 Desember/ December 2020	
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 20 (Rupiah penuh) per saham:				Share capital, par value of Rp 20 (whole Rupiah) per share:
Modal dasar				Authorized capital:
35.000.000.000 saham				35,000,000,000 shares
Modal ditempatkan dan disetor penuh	25	211.997	211.997	Issued and paid-up capital
Tambahan modal disetor	26	679.260	677.092	Additional paid-in capital
Saham treasuri	1e,3j	-	(84.965)	Treasury stock
Pembayaran berbasis saham	3k,27	24.690	24.690	Share-based payment
Surplus revaluasi	3g,14	2.105.698	2.006.613	Revaluation surplus
Komponen ekuitas lainnya	3a	(96.063)	(96.063)	Other equity component
Saldo laba				Retained earnings
Ditetapkan penggunaannya		58.500	58.500	Appropriated
Belum ditentukan penggunaannya		3.916.255	3.323.877	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		6.900.337	6.121.741	Equity attributable to owners of the Company
Kepentingan nonpengendali	3a,29	125.126	109.008	Non-controlling interests
TOTAL EKUITAS		7.025.463	6.230.749	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		13.712.160	14.151.383	TOTAL LIABILITIES AND EQUITY

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

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

**PT DHARMA SATYA NUSANTARA Tbk DAN ENTITAS ANAK/
PT DHARMA SATYA NUSANTARA Tbk AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN/
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**
(Dalam jutaan Rupiah, kecuali dinyatakan lain/*In millions of Rupiah, unless otherwise specified*)

	Catatan/ Notes/Notes	Tahun berakhir 31 Desember/ Years ended 31 December		
		2021	2020	
PENJUALAN	3b,30	7.124.495	6.698.918	REVENUE
BEBAN POKOK PENJUALAN	3b,3c,31	(5.099.969)	(4.947.242)	COST OF REVENUE
LABA BRUTO		2.024.526	1.751.676	GROSS PROFIT
Pendapatan lainnya		17.510	26.065	Other income
Laba dari penjualan aset tetap	14	238	928	Gain on sale of fixed assets
Beban penjualan	32	(356.979)	(334.670)	Selling expenses
Beban umum dan administrasi	33	(374.343)	(383.067)	General and administrative expenses
Pembalikan/(rugi) penurunan nilai atas piutang usaha	36	10.935	(1.126)	Reversal of/(loss on) impairment of trade receivables
Laba dari perubahan nilai wajar aset biologis	12	77.983	11.251	Gain from changes in fair value of biological assets
Beban lainnya		(7.254)	(76.001)	Other expenses
LABA OPERASI		1.392.616	995.056	OPERATING PROFIT
Pendapatan keuangan	3r,34	14.927	19.356	Finance income
Biaya keuangan	3r,34	(441.659)	(319.116)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN		965.884	695.296	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	3m,24b	(226.235)	(217.125)	Income tax expense
LABA		739.649	478.171	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan pernah direklasifikasi ke laba rugi				Items that will never be reclassified to the profit or loss
Pengukuran kembali liabilitas imbalan pasti	23a	(10.907)	33.469	Remeasurement of defined benefit liabilities
Surplus revaluasi atas tanah	3g, 14	102.590	2.027.106	Revaluation surplus on land
Pajak penghasilan atas penghasilan komprehensif lain	3m	2.406	(7.049)	Income tax on other comprehensive income
		94.089	2.053.526	
Pos yang akan direklasifikasi ke laba rugi				Item that will be reclassified to the profit or loss
Perubahan nilai wajar atas investasi pada ekuitas	3j,10	5.863	(103.499)	Changes in fair value of investment in equity
Pajak penghasilan atas penghasilan komprehensif lain	3m	(1.290)	27.147	Income tax on other comprehensive income
Penghasilan komprehensif lain, setelah pajak		4.573	(76.352)	Other comprehensive income, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF		838.311	2.455.345	TOTAL COMPREHENSIVE INCOME
Laba sebelum bunga, pajak, depresiasi dan amortisasi (EBITDA)	40	1.940.721	1.650.410	Earnings before interest tax, depreciation and amortization (EBITDA)
JUMLAH LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk		727.153	476.637	Owner of the Company
Kepentingan nonpengendali		12.496	1.534	Non-controlling interests
		739.649	478.171	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		822.193	2.431.709	Owners of the Company
Kepentingan nonpengendali		16.118	23.636	Non-controlling interests
		838.311	2.455.345	
LABA PER SAHAM, DASAR/DILUSIAN (Rupiah penuh)	35	68,60	44,97	EARNINGS PER SHARE, BASIC/DILUTED (whole Rupiah)

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

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

**PT DHARMA SATYA NUSANTARA Tbk DAN ENTITAS ANAK/
PT DHARMA SATYA NUSANTARA Tbk AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

(Dalam jutaan Rupiah, kecuali dinyatakan lain/*In millions of Rupiah, unless otherwise specified*)

	Catatan/ Notes	31 Desember/ December 2022	31 Desember/ December 2021	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	2d,3j,4	359.349	422.378	<i>Cash and cash equivalents</i>
Rekening bank dibatasi penggunaannya	3j,17,39	9.325	8.458	<i>Restricted cash in bank</i>
Piutang usaha dari pihak ketiga	3j,5	460.430	249.662	<i>Trade receivables from third parties</i>
Piutang lain-lain pihak ketiga	3j,6	18.523	19.685	<i>Other receivables third parties</i>
Persediaan	3c,7	1.290.995	773.069	<i>Inventories</i>
Pajak pertambahan nilai dibayar dimuka		105.655	130.620	<i>Prepaid value added tax</i>
Pajak penghasilan yang dapat dikembalikan	24d	38.165	-	<i>Refundable income tax</i>
Pinjaman kepada pihak ketiga	3j,9	21.926	-	<i>Loan to a third party</i>
Beban dibayar dimuka		4.584	8.782	<i>Prepaid expenses</i>
Uang muka	8	531.196	304.972	<i>Advance payments</i>
Aset biologis	3e,12	217.783	240.168	<i>Biological assets</i>
Perkebunan plasma	3d, 11	105.590	163.440	<i>Plasma plantations</i>
Aset tidak lancar yang dimiliki untuk dijual	14	65.587	-	<i>Non-current assets held for sale</i>
Aset lancar lainnya		474	401	<i>Other current assets</i>
Total Aset Lancar		3.229.582	2.321.635	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Rekening bank dibatasi penggunaannya	3j,17,39	-	8.458	<i>Restricted cash in bank</i>
Aset pajak tangguhan	3m,24e	203.374	200.356	<i>Deferred tax assets</i>
Klaim pengembalian pajak pertambahan nilai		22.141	40.890	<i>Claims for value added tax refund</i>
Pajak penghasilan dibayar dimuka	24d	33.462	95.209	<i>Prepaid income tax</i>
Pinjaman kepada pihak ketiga	3j,9	246.161	243.005	<i>Loan to third parties</i>
Investasi pada ekuitas	3j,10	491.195	465.843	<i>Investment in equity</i>
Perkebunan plasma	3d,11	493.438	323.862	<i>Plasma plantations</i>
Tanaman produktif	3f,3i,13	3.525.104	3.659.319	<i>Bearer plants</i>
Aset biologis	3e,12	-	66.932	<i>Biological assets</i>
Aset tetap	3g,3i,14	6.678.723	5.921.799	<i>Fixed assets</i>
Aset hak guna	3h,15	44.422	25.854	<i>Right-of-use assets</i>
Goodwill	3a,3i,16	225.879	225.879	<i>Goodwill</i>
Aset tidak lancar yang dimiliki untuk dijual	14	-	72.911	<i>Non-current assets held for sale</i>
Uang muka	8	138.754	33.756	<i>Advance payments</i>
Aset tidak lancar lainnya		24.994	6.452	<i>Other non-current assets</i>
Total Aset Tidak Lancar		12.127.647	11.390.525	Total Non-Current Assets
TOTAL ASET		15.357.229	13.712.160	TOTAL ASSETS

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

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

**PT DHARMA SATYA NUSANTARA Tbk DAN ENTITAS ANAK/
PT DHARMA SATYA NUSANTARA Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Continued)
(Dalam jutaan Rupiah, kecuali dinyatakan lain/In millions of Rupiah, unless otherwise specified)

	Catatan/ Notes	31 Desember/ December 2022	31 Desember/ December 2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang bank jangka pendek	3j,17	668.076	305.127	Short-term bank loans
Utang usaha:				Trade payables:
Pihak ketiga	3j,19	506.530	356.188	Third parties
Pihak berelasi	3j,3p,19,37	1.963	4.984	Related party
Utang pajak	24a	180.553	229.537	Taxes payable
Liabilitas sewa yang jatuh tempo dalam satu tahun	3h,3j,15	27.395	20.187	Current maturities of lease liabilities
Utang bank jangka panjang yang jatuh tempo dalam satu tahun	3j,17	759.953	586.273	Current maturities of long-term bank loans
Utang obligasi	18	282.310	-	Bonds payable
Beban akrual	3j,20	239.875	141.402	Accrued expenses
Liabilitas jangka pendek lainnya	3j,21	355.507	212.465	Other current liabilities
Total Liabilitas Jangka Pendek		3.022.162	1.856.163	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Liabilitas imbalan kerja	3i,23	243.472	213.953	Employee benefits liabilities
Liabilitas pajak tangguhan	3m,24e	186.159	182.755	Deferred tax liabilities
Utang obligasi	3j,18	175.524	456.928	Bonds payable
Pinjaman dari pihak ketiga	3j,22	471.930	428.070	Loan from third party
Liabilitas sewa, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	3h,3j,15	20.292	9.102	Lease liabilities, net of current maturities
Utang bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	3j,17	3.041.083	3.503.259	Long-term bank loans, net of current maturities
Liabilitas jangka panjang lainnya	39	36.467	36.467	Other non-current liability
Total Liabilitas Jangka Panjang		4.174.927	4.830.534	Total Non-Current Liabilities
TOTAL LIABILITAS		7.197.089	6.686.697	TOTAL LIABILITIES

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

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

**PT DHARMA SATYA NUSANTARA Tbk DAN ENTITAS ANAK/
PT DHARMA SATYA NUSANTARA Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Continued)
(Dalam jutaan Rupiah, kecuali dinyatakan lain/In millions of Rupiah, unless otherwise specified)

	Catatan/ Notes	31 Desember/ December 2022	31 Desember/ December 2021	
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 20 (Rupiah penuh) per saham:				<i>Share capital, par value of Rp 20 (whole Rupiah) per share:</i>
Modal dasar				<i>Authorized capital:</i>
35.000.000.000 saham				<i>35,000,000,000 shares</i>
Modal ditempatkan dan disetor penuh	25	211.997	211.997	<i>Issued and paid-up capital</i>
Tambahan modal disetor	26	679.260	679.260	<i>Additional paid-in capital</i>
Pembayaran berbasis saham	3k,27	24.690	24.690	<i>Share-based payment</i>
Surplus revaluasi	3g,14	2.209.194	2.105.698	<i>Revaluation surplus</i>
Komponen ekuitas lainnya	3a	(96.724)	(96.063)	<i>Other equity component</i>
Saldo laba				<i>Retained earnings</i>
Ditentukan penggunaannya		58.500	58.500	<i>Appropriated</i>
Belum ditentukan penggunaannya		4.947.509	3.916.255	<i>Unappropriated</i>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		8.034.426	6.900.337	<i>Equity attributable to owners of the Company</i>
Kepentingan nonpengendali	3a,29	125.714	125.126	<i>Non-controlling interests</i>
TOTAL EKUITAS		8.160.140	7.025.463	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		15.357.229	13.712.160	TOTAL LIABILITIES AND EQUITY

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

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

**PT DHARMA SATYA NUSANTARA Tbk DAN ENTITAS ANAK/
PT DHARMA SATYA NUSANTARA Tbk AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN/
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**
(Dalam jutaan Rupiah, kecuali dinyatakan lain/*In millions of Rupiah, unless otherwise specified*)

	Catatan/ Notes	Tahun berakhir 31 Desember/ Years ended 31 December		
		2022	2021	
PENJUALAN	3b,30	9.633.671	7.124.495	REVENUE
BEBAN POKOK PENJUALAN	3b,3c,31	(6.516.096)	(5.099.969)	COST OF REVENUE
LABA BRUTO		3.117.575	2.024.526	GROSS PROFIT
Pendapatan lainnya		34.654	17.510	Other income
Laba dari penjualan aset tetap	14	1.633	238	Gain on sale of fixed assets
Beban penjualan	32	(451.665)	(356.979)	Selling expenses
Beban umum dan administrasi	33	(431.373)	(374.343)	General and administrative expenses
Pembalikan penurunan nilai atas piutang usaha	36	390	10.935	Reversal of impairment of trade receivables
(Rugi) laba dari perubahan nilai wajar aset biologis	12	(90.094)	77.983	(Loss) gain from changes in fair value of biological assets
Pendapatan dividen		18.799	-	Dividend income
Beban lainnya		(27.444)	(7.254)	Other expenses
LABA OPERASI		2.172.475	1.392.616	OPERATING PROFIT
Pendapatan keuangan	3r,34	15.284	14.927	Finance income
Biaya keuangan	3r,34	(577.531)	(441.659)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN		1.610.228	965.884	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	3m,24b	(403.641)	(226.235)	Income tax expense
LABA		1.206.587	739.649	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan pernah direklasifikasi ke laba rugi				Items that will never be reclassified to the profit or loss
Pengukuran kembali liabilitas imbalan pasti	23a	22.791	(10.907)	Remeasurement of defined benefit liabilities
Surplus revaluasi atas tanah	3g, 14	108.942	102.590	Revaluation surplus on land
Pajak penghasilan atas penghasilan komprehensif lain	3m	(5.014)	2.406	Income tax on other comprehensive income
		126.719	94.089	
Pos yang akan direklasifikasi ke laba rugi				Item that will be reclassified to the profit or loss
Perubahan nilai wajar atas investasi pada ekuitas	3j,10	25.352	5.863	Changes in fair value of investment in equity
Pajak penghasilan atas penghasilan komprehensif lain	3m	(5.577)	(1.290)	Income tax on other comprehensive income
Penghasilan komprehensif lain, setelah pajak		19.775	4.573	Other comprehensive income, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF		1.353.081	838.311	TOTAL COMPREHENSIVE INCOME
Laba sebelum bunga, pajak, depresiasi dan amortisasi (EBITDA)	40	3.018.363	1.940.721	Earnings before interest tax, depreciation and amortization (EBITDA)
JUMLAH LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk		1.206.835	727.153	Owner of the Company
Kepentingan nonpengendali		(248)	12.496	Non-controlling interests
		1.206.587	739.649	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		1.346.744	822.193	Owners of the Company
Kepentingan nonpengendali		6.337	16.118	Non-controlling interests
		1.353.081	838.311	
LABA PER SAHAM, DASAR/DILUSIAN (Rupiah penuh)	35	113,86	68,60	EARNINGS PER SHARE, BASIC/DILUTED (whole Rupiah)

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

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

Lampiran 7
Laporan Keuangan PT. London Sumatra Indonesia Tbk Tahun 2018 - 2022

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

PT PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2019 (Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)	2019	Catatan/ Notes	2018	PT PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2019 (Expressed in Millions of Rupiah, Unless Otherwise Stated)
Aset				Assets
Aset Lancar				Current Assets
Kas dan setara kas	1.131.575	5	1.663.456	<i>Cash and cash equivalents</i>
Piutang usaha		6		<i>Trade receivables</i>
Pihak berelasi	251.318	28	3.140	<i>Related parties</i>
Pihak ketiga	115.861		65.756	<i>Third parties</i>
Piutang lain-lain		6		<i>Other receivables</i>
Pihak berelasi	84.377	28	67.585	<i>Related parties</i>
Pihak ketiga	17.062		15.545	<i>Third parties</i>
Persediaan	341.851	3,7	488.712	<i>Inventories</i>
Pajak dibayar di muka	316	3,19	1.959	<i>Prepaid taxes</i>
Uang muka pemasok	19.512		4.857	<i>Advances to suppliers</i>
Biaya dibayar di muka	4.555	9	590	<i>Prepaid expenses</i>
Aset biologis	182.920	8	89.280	<i>Biological assets</i>
Aset tidak lancar yang dimiliki untuk dijual	43.147	14	43.147	<i>Non-current asset held for sale</i>
Total Aset Lancar	2.192.494		2.444.027	Total Current Assets
Aset Tidak Lancar				Non-current Assets
Beban tangguhan	26.353	10	32.856	<i>Deferred charges</i>
Tagihan dan keberatan atas hasil pemeriksaan pajak	60.541	3,19	60.541	<i>Claims for tax refund and tax assessments under appeal</i>
Piutang plasma	61.309	3,11	51.823	<i>Plasma receivables</i>
Investasi pada entitas asosiasi	1.273.441	12	942.670	<i>Investment in associates</i>
Aset pajak tangguhan	1.072	3,13	14.038	<i>Deferred tax assets</i>
Aset tetap	6.311.102	3,14	6.234.540	<i>Fixed assets</i>
Aset tidak lancar lainnya	299.010	15	256.799	<i>Other non-current assets</i>
Total Aset Tidak Lancar	8.032.828		7.593.267	Total Non-current Assets
Total Aset	10.225.322		10.037.294	Total Assets

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

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

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

**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	2019	Catatan/ Notes	2018	
Liabilitas dan Ekuitas				Liabilities and Equity
Liabilitas				Liabilities
Liabilitas Jangka Pendek				Current Liabilities
Utang usaha		16		Trade payables
Pihak ketiga	212.130		215.495	Third parties
Pihak berelasi	22.737	28	18.156	Related parties
Utang lain-lain		17		Other payables
Pihak ketiga	76.385		72.733	Third parties
Pihak berelasi	8.237	28	5.338	Related parties
Biaya masih harus dibayar	18.733	17	28.519	Accrued expenses
Uang muka pelanggan	7.169	18	36.263	Advances from customers
Uang muka dari pihak berelasi	40.000	18,28	54.651	Advances from related parties
Utang pajak	26.825	3,19	2.491	Taxes payable
Liabilitas imbalan kerja jangka pendek	54.590	17	91.168	Short-term employee benefits liability
Total Liabilitas Jangka Pendek	466.806		524.814	Total Current Liabilities
Liabilitas Jangka Panjang				Non-current Liabilities
Liabilitas pajak tangguhan	42.239	13	44	Deferred tax liabilities
Liabilitas imbalan kerja	1.217.777	3,20	1.180.317	Employee benefits liability
Total Liabilitas Jangka Panjang	1.260.016		1.180.361	Total Non-current Liabilities
Total Liabilitas	1.726.822		1.705.175	Total Liabilities
Ekuitas		21		Equity
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Parent
Modal saham - nilai nominal				Share capital - Rp100 par value
Rp100 per saham (angka penuh)				per share (full amount)
Modal dasar - 8.000.000.000 saham				Authorized - 8,000,000,000 shares
Modal ditempatkan dan disetor penuh - 6.822.863.965 saham	682.286	1d	682.286	Issued and fully paid - 6,822,863,965 shares
Tambahan modal disetor	1.030.312		1.030.312	Additional paid-in capital
Saham tresuri - 2.900.000 saham	(3.270)		(3.270)	Treasury shares - 2,900,000 shares
Komponen lainnya dari ekuitas	11.248		11.248	Other components of equity
Selisih kurs atas penjabaran akun-akun kegiatan usaha luar negeri	3.365		4.234	Exchange differences on translation of accounts of foreign operations
Perubahan nilai wajar aset keuangan tersedia untuk dijual	(3.216)		(3.350)	Change in fair value of available-for-sale financial asset
Saldo laba				Retained earnings
Ditentukan untuk cadangan umum	80.000		75.000	Appropriated for general reserve
Belum ditentukan penggunaannya	6.695.153		6.531.765	Unappropriated
	8.495.878		8.328.225	
Kepentingan Nonpengendali	2.622		3.894	Non-controlling Interests
Total Ekuitas	8.498.500		8.332.119	Total Equity
Total Liabilitas dan Ekuitas	10.225.322		10.037.294	Total Liabilities and Equity

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

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

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

**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
For the Year Ended
December 31, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	2019	Catatan/ Notes	2018	
Penjualan	3.699.439	22,28	4.019.846	Sales
Beban pokok penjualan	(3.137.879)	23,28	(3.336.813)	Cost of goods sold
Laba bruto	561.560		683.033	Gross profit
Keuntungan/(kerugian) yang timbul dari perubahan nilai wajar aset biologis	93.640	8	(15.507)	Gain/(loss) arising from change in fair value of biological assets
Beban penjualan dan distribusi	(59.292)	24,28	(79.625)	Selling and distribution expenses
Beban umum dan administrasi	(301.285)	24,28	(293.455)	General and administrative expenses
Penghasilan operasi lain	38.380	24,28	61.607	Other operating income
Beban operasi lain	(32.452)	24	(16.318)	Other operating expenses
Laba usaha	300.551		339.735	Operating profit
Penghasilan keuangan	66.517	25,28	71.104	Finance income
Beban keuangan	(597)	25	(425)	Finance costs
Bagian atas laba/(rugi) entitas asosiasi	(13.728)	12	6.638	Share in profit/(loss) of associates
Laba sebelum pajak penghasilan	352.743		417.052	Profit before income tax
Beban pajak penghasilan	(100.113)	19	(87.626)	Income tax expense
Laba tahun berjalan	252.630		329.426	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
<i>Pos yang tidak akan direklasifikasi ke laba rugi:</i>				Item that will not be reclassified to profit or loss:
Laba pengukuran kembali atas liabilitas imbalan kerja	44.065		81.083	Re-measurement gain on employee benefits liability
<i>Pos yang akan direklasifikasi ke laba rugi:</i>				Item that may be reclassified subsequently to profit or loss:
Selisih kurs atas penjabaran akun-akun kegiatan usaha luar negeri	(869)		1.417	Exchange differences on translation of accounts of foreign operations
Perubahan nilai wajar aset keuangan tersedia untuk dijual	134		(3.350)	Change in fair value of available-for-sale financial asset
Penghasilan komprehensif lain tahun berjalan setelah pajak	43.330		79.150	Other comprehensive income for the year, net of tax
Total penghasilan komprehensif tahun berjalan	295.960		408.576	Total comprehensive income for the year

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

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

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

**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME (continued)
For the Year Ended
December 31, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	2019	Catatan/ Notes	2018	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Pemilik entitas induk	253.902	27	331.364	<i>Owners of the parent</i>
Kepentingan nonpengendali	(1.272)		(1.938)	<i>Non-controlling interests</i>
Total	252.630		329.426	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	297.232		410.514	<i>Owners of the parent</i>
Kepentingan nonpengendali	(1.272)		(1.938)	<i>Non-controlling interests</i>
Total	295.960		408.576	Total
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (angka penuh)	37	27	49	<i>Basic earnings per share attributable to the owners of the parent (full amount)</i>

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

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

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

**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	2021	Catatan/ Notes	2020	
Aset				Assets
Aset Lancar				Current Assets
Kas dan setara kas		5		Cash and cash equivalents
Pihak berelasi	518.756	29	-	Related party
Pihak ketiga	2.849.111		1.958.874	Third parties
Piutang usaha		3,6		Trade receivables
Pihak berelasi	149.857	29	168.602	Related parties
Pihak ketiga	22.539		45.638	Third parties
Piutang lain-lain		6		Other receivables
Pihak berelasi	115.227	29	100.836	Related parties
Pihak ketiga	19.705		24.004	Third parties
Persediaan	367.649	3,7	364.228	Inventories
Pajak dibayar di muka	31	20	-	Prepaid taxes
Uang muka pemasok	2.681		45.458	Advances to suppliers
Biaya dibayar di muka	6.718	9	6.713	Prepaid expenses
Aset biologis	212.351	8	162.775	Biological assets
Aset tidak lancar yang dimiliki untuk dijual	43.147	15	43.147	Non-current asset held for sale
Total Aset Lancar	4.307.772		2.920.275	Total Current Assets
Aset Tidak Lancar				Non-current Assets
Beban tangguhan	15.355	10	20.842	Deferred charges
Tagihan dan keberatan atas hasil pemeriksaan pajak	10.633	3,20	-	Claims for tax refund and tax assessments under appeal
Aset hak-guna	8.007	14,29	3.300	Right-of-use assets
Piutang plasma	90.611	3,11	72.260	Plasma receivables
Investasi pada entitas asosiasi	1.264.252	12	1.267.456	Investment in associates
Aset pajak tangguhan	168	3,13	1.104	Deferred tax assets
Aset tetap	5.826.682	3,15	6.313.300	Fixed assets
Aset tidak lancar lainnya	327.702	16	324.251	Other non-current assets
Total Aset Tidak Lancar	7.543.410		8.002.513	Total Non-current Assets
Total Aset	11.851.182		10.922.788	Total Assets

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

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

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

**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	2021	Catatan/ Notes	2020	
Liabilitas dan Ekuitas				Liabilities and Equity
Liabilitas				Liabilities
Liabilitas Jangka Pendek				Current Liabilities
Utang usaha		17		Trade payables
Pihak ketiga	174.057		152.882	Third parties
Pihak berelasi	37.998	29	11.356	Related parties
Utang lain-lain		18		Other payables
Pihak ketiga	87.776		86.778	Third parties
Pihak berelasi	8.146	29	8.476	Related parties
Biaya masih harus dibayar	13.420	18	34.908	Accrued expenses
Liabilitas kontrak		19		Contract liabilities
Pihak ketiga	26.228		7.957	Third parties
Pihak berelasi	40.000	29	40.000	Related party
Utang pajak	143.352	3,20	120.533	Taxes payable
Liabilitas imbalan kerja	160.867	18	130.755	Employee benefits liability
Bagian lancar atas liabilitas sewa	4.712	14,29	3.360	Current maturities of lease liabilities
Total Liabilitas Jangka Pendek	696.556		597.005	Total Current Liabilities
Liabilitas Jangka Panjang				Non-current Liabilities
Liabilitas sewa	3.772	14,29	-	Lease liabilities
Liabilitas pajak tangguhan	77.340	13	114.012	Deferred tax liabilities
Liabilitas imbalan kerja	901.008	3,21	925.439	Employee benefits liability
Total Liabilitas Jangka Panjang	982.120		1.039.451	Total Non-current Liabilities
Total Liabilitas	1.678.676		1.636.456	Total Liabilities
Ekuitas				Equity
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		22		Equity Attributable to the Owners of the Parent
Modal saham - nilai nominal Rp100 per saham (angka penuh)				Share capital - Rp100 par value per share (full amount)
Modal dasar - 8.000.000.000 saham				Authorized - 8,000,000,000 shares
Modal ditempatkan dan disetor penuh - 6.822.863.965 saham	682.286	1d	682.286	Issued and fully paid - 6,822,863,965 shares
Tambahan modal disetor	1.030.312		1.030.312	Additional paid-in capital
Saham treasuri - 2.900.000 saham	(3.270)		(3.270)	Treasury shares - 2,900,000 shares
Komponen lainnya dari ekuitas	11.248		11.248	Other components of equity
Selisih kurs atas penjabaran akun-akun kegiatan usaha luar negeri	3.970		3.663	Exchange differences on translation of accounts of foreign operations
Saldo laba				Retained earnings
Ditentukan untuk cadangan umum	90.000		85.000	Appropriated for general reserve
Belum ditentukan penggunaannya	8.356.652		7.474.992	Unappropriated
	10.171.198		9.284.231	
Kepentingan Nonpengendali	1.308		2.101	Non-controlling Interests
Total Ekuitas	10.172.506		9.286.332	Total Equity
Total Liabilitas dan Ekuitas	11.851.182		10.922.788	Total Liabilities and Equity

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

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

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

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

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

	2021	Catatan/ Notes	2020	
Pendapatan dari kontrak dengan pelanggan	4.525.473	23,29	3.536.721	Revenue from contracts with customers
Beban pokok penjualan	(2.717.099)	24,29	(2.460.926)	Cost of goods sold
Laba bruto	1.808.374		1.075.795	Gross profit
Laba/(rugi) atas perubahan nilai wajar aset biologis	49.576	8	(20.145)	Gain/(loss) arising from changes in fair value of biological assets
Beban penjualan dan distribusi	(42.804)	25,29	(52.938)	Selling and distribution expenses
Beban umum dan administrasi	(256.153)	25,29	(212.694)	General and administrative expenses
Penghasilan operasi lain	79.669	25,29	37.264	Other operating income
Beban operasi lain	(447.365)	25	(11.162)	Other operating expenses
Laba usaha	1.191.297		816.120	Operating profit
Penghasilan keuangan	59.234	26,29	50.889	Finance income
Beban keuangan	(441)	26	(585)	Finance costs
Bagian atas rugi entitas asosiasi	(3.204)	12	(5.985)	Share in loss of associates
Laba sebelum pajak penghasilan	1.246.886		860.439	Profit before income tax
Beban pajak penghasilan	(256.441)	20	(164.949)	Income tax expense
Laba tahun berjalan	990.445		695.490	Profit for the year
Penghasilan komprehensif lain <i>Pos yang tidak akan direklasifikasi ke laba rugi:</i>				Other comprehensive income Item that will not be reclassified to profit or loss:
Laba pengukuran kembali atas liabilitas imbalan kerja	49.086		194.390	Re-measurement gain on employee benefits liability
Perubahan nilai wajar aset keuangan pada nilai wajar melalui penghasilan komprehensif lain	(17.265)		(47)	Change in fair value of financial asset at fair value through other comprehensive income
<i>Pos yang akan direklasifikasi ke laba rugi:</i>				Item that may be reclassified subsequently to profit or loss:
Selisih kurs atas penjabaran akun-akun kegiatan usaha luar negeri	307		298	Exchange differences on translation of accounts of foreign operations
Penghasilan komprehensif lain tahun berjalan setelah pajak	32.128		194.641	Other comprehensive income for the year, net of tax
Total penghasilan komprehensif tahun berjalan	1.022.573		890.131	Total comprehensive income for the year

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

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

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

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

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

	2021	Catatan/ Notes	2020	
Laba/(rugi) tahun berjalan yang dapat diatribusikan kepada:				<i>Profit/(loss) for the year attributable to:</i>
Pemilik entitas induk	991.238	28	696.011	<i>Owners of the parent</i>
Kepentingan nonpengendali	(793)		(521)	<i>Non-controlling interests</i>
Total	990.445		695.490	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	1.023.366		890.652	<i>Owners of the parent</i>
Kepentingan nonpengendali	(793)		(521)	<i>Non-controlling interests</i>
Total	1.022.573		890.131	Total
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (angka penuh)	145	28	102	<i>Basic earnings per share attributable to the owners of the parent (full amount)</i>

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

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

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**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

		31 Desember 2021/ December 31, 2021	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020	
	Catatan/ Notes	31 Desember 2022/ December 31, 2022	(Disajikan Kembali - Catatan 2b dan 21)/ (As Restated - Notes 2b and 21)	
Aset				Assets
Aset Lancar				Current Assets
Kas dan setara kas	5			Cash and cash equivalents
Pihak berelasi	29	673.849	518.756	Related party
Pihak ketiga		3.173.541	2.849.111	Third parties
Piutang usaha	3,6			Trade receivables
Pihak berelasi	29	204.303	149.857	Related parties
Pihak ketiga		21.723	22.539	Third parties
Piutang lain-lain	6			Other receivables
Pihak berelasi	29	124.849	115.227	Related parties
Pihak ketiga		46.601	19.705	Third parties
Persediaan	3,7	652.810	367.649	Inventories
Pajak dibayar di muka	20	302	31	Prepaid tax
Uang muka pemasok		4.783	2.681	Advances to suppliers
Biaya dibayar di muka	9	3.934	6.718	Prepaid expenses
Aset biologis	8	161.766	212.351	Biological assets
Aset tidak lancar yang dimiliki untuk dijual	15	39.028	43.147	Non-current asset held for sale
Total Aset Lancar		5.107.489	4.307.772	Total Current Assets
Aset Tidak Lancar				Non-current Assets
Beban tangguhan	10	31.608	15.355	Deferred charges
Tagihan dan keberatan atas hasil pemeriksaan pajak	3,20	555	10.633	Claims for tax refund and tax assessments under appeal
Aset hak-guna	14,29	3.203	8.007	Right-of-use assets
Piutang plasma	3,11	88.327	90.611	Plasma receivables
Investasi pada entitas asosiasi	12	1.262.334	1.264.339	Investment in associates
Aset pajak tangguhan	13	87	168	Deferred tax assets
Aset tetap	3,15	5.665.815	5.826.682	Fixed assets
Aset tidak lancar lainnya	16	257.595	327.702	Other non-current assets
Total Aset Tidak Lancar		7.309.524	7.543.497	Total Non-current Assets
Total Aset		12.417.013	11.851.269	Total Assets

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

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**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT PERUSAHAAN PERKEBUNAN
LONDON SUMATRA INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

		31 Desember 2021/ December 31, 2021	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020	
	Catatan/ Notes	31 Desember 2022/ December 31, 2022	(Disajikan Kembali - Catatan 2b dan 21)/ (As Restated - Notes 2b and 21)	
Liabilitas dan Ekuitas				Liabilities and Equity
Liabilitas				Liabilities
Liabilitas Jangka Pendek				Current Liabilities
Utang usaha	17			Trade payables
Pihak ketiga		300.506	174.057	Third parties
Pihak berelasi	29	29.533	37.998	Related parties
Utang lain-lain	18			Other payables
Pihak ketiga		69.707	87.776	Third parties
Pihak berelasi	29	10.748	8.146	Related parties
Biaya masih harus dibayar	18	24.420	13.420	Accrued expenses
Liabilitas imbalan kerja				Short-term employee
jangka pendek	18	133.997	160.867	benefits liability
Liabilitas kontrak	19			Contract liabilities
Pihak ketiga		43.963	26.228	Third parties
Pihak berelasi	29	4.234	40.000	Related party
Utang pajak	3,20	88.747	143.352	Taxes payable
Bagian lancar atas liabilitas sewa	14,29	3.772	4.712	Current maturities of lease liabilities
Total Liabilitas Jangka Pendek		709.627	696.556	Total Current Liabilities
Liabilitas Jangka Panjang				Non-current Liabilities
Liabilitas sewa	14,29	-	3.772	Lease liabilities
Liabilitas pajak tangguhan	13	116.909	82.644	Deferred tax liabilities
Liabilitas imbalan kerja	3,21	654.770	876.901	Employee benefits liability
Total Liabilitas Jangka Panjang		771.679	963.317	Total Non-current Liabilities
Total Liabilitas		1.481.306	1.659.873	Total Liabilities
Ekuitas				Equity
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	22			Equity Attributable to the Owners of the Parent
Modal saham - nilai nominal				Share capital - Rp100 par value
Rp100 per saham (angka penuh)				per share (full amount)
Modal dasar - 8.000.000.000 saham				Authorized - 8,000,000,000 shares
Modal ditempatkan dan disetor penuh - 6.822.863.965 saham	1d	682.286	682.286	Issued and fully paid - 6,822,863,965 shares
Tambahan modal disetor		1.030.312	1.030.312	Additional paid-in capital
Saham tresuri - 2.900.000 saham		(3.270)	(3.270)	Treasury shares - 2,900,000 shares
Komponen lainnya dari ekuitas		11.248	11.248	Other components of equity
Selisih kurs atas penjabaran akun-akun kegiatan usaha luar negeri		3.933	3.970	Exchange differences on translation of the accounts of foreign operations
Saldo laba				Retained earnings
Ditentukan untuk cadangan umum		95.000	90.000	Appropriated for general reserve
Belum ditentukan penggunaannya		9.116.053	8.375.542	Unappropriated
Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		10.935.562	10.190.088	10.935.562
Keuntungan Nonpengendali	22	145	1.308	2.101
Total Ekuitas		10.935.707	10.191.396	9.306.993
Total Liabilitas dan Ekuitas		12.417.013	11.851.269	10.922.788

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

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

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

	2022	Catatan/ Notes	2021 (Disajikan Kembali - Catatan 2b dan 21)/ (As Restated - Notes 2b and 21)	
Pendapatan dari kontrak dengan pelanggan	4.585.348	23,29	4.525.473	Revenue from contracts with customers
Beban pokok penjualan	(3.093.904)	24,29	(2.716.108)	Cost of goods sold
Laba bruto	1.491.444		1.809.365	Gross profit
(Rugi)/laba atas perubahan nilai wajar aset biologis	(50.585)	8	49.576	(Loss)/gain arising from changes in fair value of biological assets
Beban penjualan dan distribusi	(90.590)	25,29	(42.804)	Selling and distribution expenses
Beban umum dan administrasi	(194.436)	25,29	(255.735)	General and administrative expenses
Penghasilan operasi lain	204.114	25,29	79.669	Other operating income
Beban operasi lain	(154.091)	25	(447.365)	Other operating expenses
Laba usaha	1.205.856		1.192.706	Operating profit
Penghasilan keuangan	80.350	26,29	59.234	Finance income
Beban keuangan	(676)	26	(441)	Finance costs
Bagian atas rugi entitas asosiasi	(2.005)	12	(3.117)	Share in loss of associates
Laba sebelum pajak penghasilan	1.283.525		1.248.382	Profit before income tax
Beban pajak penghasilan	(248.240)	20	(256.752)	Income tax expense
Laba tahun berjalan	1.035.285		991.630	Profit for the year
Penghasilan komprehensif lain <i>Pos-pos yang tidak akan direklasifikasi ke laba rugi:</i>				Other comprehensive income Items that will not be reclassified to profit or loss:
Laba atas pengukuran kembali liabilitas imbalan kerja	56.881		46.130	Gains on re-measurement of employee benefits liability
Perubahan nilai wajar aset keuangan pada nilai wajar melalui penghasilan komprehensif lain	-		(17.265)	Change in fair value of financial asset at fair value through other comprehensive income
<i>Pos yang akan direklasifikasi ke laba rugi:</i>				Item that may be reclassified subsequently to profit or loss:
Selisih kurs atas penjabaran akun-akun kegiatan usaha luar negeri	(37)		307	Exchange differences on translation of the accounts of foreign operations
Penghasilan komprehensif lain tahun berjalan setelah pajak	56.844		29.172	Other comprehensive income for the year, net of tax
Total penghasilan komprehensif tahun berjalan	1.092.129		1.020.802	Total comprehensive income for the year

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

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

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

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

	2022	Catatan/ Notes	2021 (Disajikan Kembali - Catatan 2b dan 21)/ (As Restated - Notes 2b and 21)	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Pemilik entitas induk	1.036.448		992.423	<i>Owners of the parent</i>
Kepentingan nonpengendali	(1.163)		(793)	<i>Non-controlling interests</i>
Total	1.035.285		991.630	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	1.093.292		1.021.595	<i>Owners of the parent</i>
Kepentingan nonpengendali	(1.163)		(793)	<i>Non-controlling interests</i>
Total	1.092.129		1.020.802	Total
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (angka penuh)	152	28	146	<i>Basic profit per share attributable to the owners of the parent (full amount)</i>

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

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

Lampiran 8
Laporan Keuangan PT. Sinar Mas Agro Resources And Technology Tbk
Tahun 2018 - 2022

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
 DAN ENTITAS ANAK
 Laporan Posisi Keuangan Konsolidasian
 31 Desember 2019 dan 2018
 (Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
 AND ITS SUBSIDIARIES
 Consolidated Statements of Financial Position
 December 31, 2019 and 2018
 (Expressed in Millions of Rupiah, unless Otherwise Stated)

	2019	Catatan/ Notes	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	969.288	4	648.644	Cash and cash equivalents
Piutang usaha		5		Trade accounts receivable
Pihak berelasi	1.880.715		2.636.615	Related parties
Pihak ketiga	1.511.949		1.377.893	Third parties
Piutang lain-lain - pihak ketiga	191.140		168.736	Other receivables - third parties
Persediaan	4.758.718	6	4.890.020	Inventories
Aset biologis	236.697	7	235.318	Biological assets
Pajak Pertambahan Nilai dibayar di muka - bersih	760.759		286.213	Prepaid Value Added Tax - net
Biaya dibayar di muka dan aset lancar lainnya	1.168.358	8,35c	2.358.765	Prepaid expenses and other current assets
JUMLAH ASET LANCAR	11.477.624		12.602.204	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang dan pihak berelasi non-usaha	71.401	32	484.316	Due from related parties
Aset pajak tangguhan - bersih	1.159.572	16	1.163.283	Deferred tax assets - net
Investasi dalam saham dan uang muka investasi	54.162	9	55.392	Investments in shares of stock and advances
Tanaman produktif		10		Bearer plants
Tanaman teah menghasilkan setelah dikurangi akumulasi amortisasi sebesar Rp 1.188.630 dan Rp 1.121.450 masing-masing pada tanggal 31 Desember 2019 dan 2018	955.249		1.019.647	Mature plantations net of accumulated amortization of Rp 1,188,630 and Rp 1,121,450 as of December 31, 2019 and 2018, respectively
Tanaman belum menghasilkan	143.908		75.699	Immature plantations
Aset tetap		11		Fixed assets
setelah dikurangi akumulasi penyusutan sebesar Rp 6.028.148 dan Rp 5.389.770 masing-masing pada tanggal 31 Desember 2019 dan 2018	12.017.963		11.862.973	net of accumulated depreciation of Rp 6,028,148 and Rp 5,389,770 as of December 31, 2019 and 2018, respectively
Goodwill	22.232	12	22.232	Goodwill
Aset lain-lain				Other assets
Taksiran tagihan pajak	842.260	16	1.333.304	Estimated claims for tax refund
Bibitan	43.295		28.231	Nursery
Biaya tangguhan hak atas tanah - bersih	41.369		32.847	Deferred landrights - net
Biaya tangguhan lain-lain - bersih	7.102		4.823	Other deferred charges - net
Lain-lain	951.390	13	625.359	Others
JUMLAH ASET TIDAK LANCAR	16.309.903		16.708.106	TOTAL NONCURRENT ASSETS
JUMLAH ASET	27.787.527		29.310.310	TOTAL ASSETS

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

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

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2019 dan 2018
(Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2019 and 2018
(Expressed in Millions of Rupiah, unless Otherwise Stated)

	2019	Catatan/ Notes	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	6.851.475	14	5.006.413	Short-term bank loans
Utang usaha		15		Trade accounts payable
Pihak berelasi	477.724		523.755	Related parties
Pihak ketiga	1.361.567		1.219.349	Third parties
Utang lain-lain - pihak ketiga	258.996	17	217.377	Other accounts payable - third parties
Uang muka pelanggan				Advances from customers
Pihak berelasi	59		17	Related parties
Pihak ketiga	401.693	35c	463.281	Third parties
Beban akrual	255.387	18	244.585	Accrued expenses
Utang pajak	38.354	16	84.998	Taxes payable
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun				Current portion of long-term liabilities
Utang bank jangka panjang	1.030.506	19	592.371	Long-term bank loans
Utang obligasi	-	20	99.953	Bonds payable
JUMLAH LIABILITAS JANGKA PENDEK	10.675.761		8.452.099	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan - bersih	328.564	16	70.335	Deferred tax liabilities - net
Liabilitas imbalan pasca-kerja	558.773	30	441.447	Post-employment benefits liabilities
Utang bank jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	5.122.373	19	7.902.991	Long-term bank loans - net of current portion
Utang kepada pihak berelasi non-usaha	168.999	32	181.022	Due to related parties
Liabilitas jangka panjang lainnya	-		13.211	Other noncurrent liabilities
JUMLAH LIABILITAS JANGKA PANJANG	6.178.709		8.609.006	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS	16.854.470		17.061.105	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham				Capital stock
Nilai nominal Rp 200 per saham (Dalam Rupiah penuh)				Rp 200 par value per share (In full Rupiah)
Modal dasar - 5.000.000.000 saham				Authorized - 5,000,000,000 shares
Modal ditempatkan dan disetor penuh - 2.872.193.366 saham	574.439	23	574.439	Issued and fully paid - 2,872,193,366 shares
Tambahan modal disetor	1.756.876		1.756.876	Additional paid-in capital
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	114.888	24	114.888	Appropriated
Belum ditentukan penggunaannya	8.202.475		9.484.459	Unappropriated
Komponen ekuitas lainnya	277.501	2c	311.518	Other components of equity
Jumlah	10.926.179		12.242.180	Total
Kepentingan Nonpengendali	6.878	22	7.025	Non-controlling interests
JUMLAH EKUITAS	10.933.057		12.249.205	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	27.787.527		29.310.310	TOTAL LIABILITIES AND EQUITY

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

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

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2019 dan 2018
(Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
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(Expressed in Millions of Rupiah, unless Otherwise Stated)

	2019	Catatan/ Notes	2018	
PENJUALAN BERSIH	36.198.102	25	37.391.643	NET SALES
BEBAN POKOK PENJUALAN	32.285.538	26	32.758.096	COST OF GOODS SOLD
LABA KOTOR	3.912.564		4.633.547	GROSS PROFIT
BEBAN USAHA		27		OPERATING EXPENSES
Penjualan	1.415.640		1.713.448	Selling
Umum dan administrasi	1.422.368		1.338.764	General and administrative
Jumlah Beban Usaha	2.838.008		3.052.212	Total Operating Expenses
LABA USAHA	1.074.556		1.581.335	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Laba (rugi) selisih kurs - bersih	407.149	28	(632.445)	Gain (loss) on foreign exchange - net
Pendapatan bunga	93.110		173.935	Interest income
Ekuitas pada rugi bersih entitas asosiasi - bersih	(2.229)	9	(2.763)	Share in net losses of associates - net
Beban bunga dan keuangan lainnya	(575.593)	29	(588.165)	Interest and other financial charges
Lain-lain - bersih	169.060		169.607	Miscellaneous - net
Penghasilan (Beban) Lain-lain - Bersih	91.497		(879.831)	Other Income (Expenses) - Net
LABA SEBELUM PAJAK	1.166.053		701.504	PROFIT BEFORE TAX
BEBAN PAJAK		16		TAX EXPENSE
Kini	(245)		(8.467)	Current
Tangguhan	(267.110)		(95.254)	Deferred
Jumlah Beban Pajak	(267.355)		(103.731)	Total Tax Expense
LABA BERSIH TAHUN BERJALAN	898.698		597.773	NET PROFIT 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 subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pasca-kerja	(35.235)	30	207.944	Remeasurement of post-employment benefits liabilities
Ekuitas pada pengukuran kembali liabilitas imbalan pasca-kerja dari entitas asosiasi	(68)		1.207	Share of remeasurement of post-employment benefits liabilities in associates
Pajak sehubungan dengan pos yang tidak akan direklasifikasi ke laba rugi	8.826		(52.288)	Tax relating to items that will not be reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi:				Item that will be reclassified subsequently to profit or loss:
Selisih kurs atas penjabaran laporan keuangan	(34.224)		48.502	Exchange differences on translation of financial statements
Penghasilan (Rugi) Komprehensif Lain - Bersih	(60.701)		205.365	Other Comprehensive Income (Loss) - Net
JUMLAH PENGHASILAN KOMPREHENSIF	837.997		803.138	TOTAL COMPREHENSIVE INCOME
Jumlah laba bersih yang dapat diatribusikan kepada:				Total net profit attributable to:
Pemilik entitas induk	898.632		597.324	Owners of the parent company
Kepentingan nonpengendali	66		449	Non-controlling interests
Jumlah	898.698		597.773	Total
Jumlah penghasilan (rugi) komprehensif yang dapat diatribusikan kepada:				Total comprehensive income (loss) attributable to:
Pemilik entitas induk	838.144		802.360	Owners of the parent company
Kepentingan nonpengendali	(147)	22	778	Non-controlling interests
Jumlah	837.997		803.138	Total
LABA PER SAHAM DASAR (Dalam Rupiah penuh)	313	31	208	BASIC EARNINGS PER SHARE (In full Rupiah)

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

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

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
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	2021	Catatan/ Notes	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.717.223	4	2.823.572	Cash and cash equivalents
Investasi jangka pendek	-	5	1.836.543	Short-term investments
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	4.173.388		2.799.199	Related parties
Pihak ketiga				Third parties
setelah dikurangi cadangan kerugian				net of allowance for impairment of
penurunan nilai sebesar Rp 1.282 dan Rp 1.407				Rp 1,282 and Rp 1,407 as of
masing-masing pada tanggal				December 31, 2021 and 2020, respectively
31 Desember 2021 dan 2020	3.627.655		2.696.207	
Piutang lain-lain - pihak ketiga	117.065		166.527	Other receivables - third parties
Persediaan	7.410.243	7	4.516.475	Inventories
Aset biologis	332.863	8	308.181	Biological assets
Pajak Pertambahan Nilai dibayar di muka - bersih	857.719	17	678.366	Prepaid Value Added Tax - net
Biaya dibayar di muka dan aset lancar lainnya	3.181.876	9	2.796.677	Prepaid expenses and other current assets
JUMLAH ASET LANCAR	22.418.032		18.611.747	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang dari pihak berelasi non-usaha	458.574	34	496.498	Due from related parties
Aset pajak tangguhan - bersih	583.784	17	735.082	Deferred tax assets - net
Investasi dalam saham dan uang muka investasi	2.547.479	10	127.097	Investments in shares of stock and advances
Tanaman produktif		11		Bearer plants
Tanaman telah menghasilkan				Mature plantations
setelah dikurangi akumulasi amortisasi				net of accumulated amortization of
sebesar Rp 1.340.551 dan Rp 1.263.395				Rp 1,340,551 and Rp 1,263,395
masing-masing pada tanggal				as of December 31, 2021 and 2020,
31 Desember 2021 dan 2020	926.862		936.144	respectively
Tanaman belum menghasilkan	355.724		244.872	Immature plantations
Aset tetap		12		Fixed assets
setelah dikurangi akumulasi penyusutan				net of accumulated depreciation of
sebesar Rp 7.763.964 dan Rp 6.932.896				Rp 7,763,964 and Rp 6,932,896
masing-masing pada tanggal				as of December 31, 2021 and 2020,
31 Desember 2021 dan 2020	12.003.892		12.249.316	respectively
Goodwill	22.232	13	22.232	Goodwill
Aset lain-lain				Other assets
Taksiran tagihan pajak	274.141	17	448.950	Estimated claims for tax refund
Biaya tangguhan hak atas tanah - bersih	65.553		66.866	Deferred landrights - net
Bibitan	54.898		63.875	Nursery
Biaya tangguhan lain-lain - bersih	16.414		5.574	Other deferred charges - net
Lain-lain	617.418	14	1.018.118	Others
JUMLAH ASET TIDAK LANCAR	17.926.971		16.414.424	TOTAL NONCURRENT ASSETS
JUMLAH ASET	40.345.003		35.026.171	TOTAL ASSETS

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

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PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
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	2021	Catatan/ Notes	2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	7.043.750	15	9.049.198	Short-term bank loans
Utang usaha		16		Trade accounts payable
Pihak berelasi	1.142.428		671.127	Related parties
Pihak ketiga	1.508.300		1.417.798	Third parties
Utang lain-lain - pihak ketiga	265.786	18	290.146	Other accounts payable - third parties
Utang muka pelanggan				Advances from customers
Pihak berelasi	4.267		2	Related parties
Pihak ketiga	1.653.777	37c	505.168	Third parties
Beban akrual	389.004	19	283.856	Accrued expenses
Utang pajak	393.960	17	81.564	Taxes payable
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	1.672.235	20	1.412.008	Long-term bank loans
Utang obligasi	1.298.469	21	569.647	Bonds payable
Liabilitas sewa	36.974	22	78.118	Lease liabilities
JUMLAH LIABILITAS JANGKA PENDEK	15.408.950		14.358.630	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan - bersih	388.376	17	293.903	Deferred tax liabilities - net
Liabilitas imbalan pasca-kerja	422.080	32	571.230	Post-employment benefits liabilities
Utang kepada pihak berelasi non-usaha	20.574	34l	16.227	Due to related parties
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	4.578.454	20	5.234.809	Long-term bank loans
Utang obligasi	5.105.152	21	1.596.028	Bonds payable
Liabilitas sewa	3.588	22	37.115	Lease liabilities
Liabilitas jangka panjang lainnya	-	34a	394.548	Other noncurrent liabilities
JUMLAH LIABILITAS JANGKA PANJANG	10.518.224		8.143.860	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS	25.927.174		22.502.490	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham				Capital stock
Nilai nominal Rp 200 per saham (Dalam Rupiah penuh)				Rp 200 par value per share (In full Rupiah)
Modal dasar - 5.000.000.000 saham				Authorized - 5,000,000,000 shares
Modal ditempatkan dan disetor penuh - 2.872.193.366 saham	574.439	25	574.439	Issued and fully paid - 2,872,193,366 shares
Tambahan modal disetor	1.756.876	25	1.756.876	Additional paid-in capital
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	114.888	26	114.888	Appropriated
Belum ditentukan penggunaannya	11.663.936		9.784.017	Unappropriated
Komponen ekuitas lainnya	296.989	2	285.448	Other components of equity
Jumlah	14.407.128		12.515.668	Total
Kepentingan Nonpengendali	10.701	24	8.013	Non-controlling interests
JUMLAH EKUITAS	14.417.829		12.523.681	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	40.345.003		35.026.171	TOTAL LIABILITIES AND EQUITY

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

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

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2021 dan 2020
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	2021	Catatan/ Notes	2020	
PENJUALAN BERSIH	57.004.234	27	40.434.346	NET SALES
BEBAN POKOK PENJUALAN	48.047.334	28	34.557.130	COST OF GOODS SOLD
LABA KOTOR	10.956.900		5.877.216	GROSS PROFIT
BEBAN USAHA		29		OPERATING EXPENSES
Penjualan	5.859.086		2.367.799	Selling
Umum dan administrasi	1.215.864		1.186.390	General and administrative
Jumlah Beban Usaha	7.074.950		3.554.189	Total Operating Expenses
LABA USAHA	3.881.950		2.323.027	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	243.826		221.078	Interest income
Ekuitas pada laba bersih entitas asosiasi - bersih	57.883	10	16.710	Share in net earnings of associates - net
Rugi selisih kurs - bersih	(46.312)	30	(243.225)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.110.570)	31	(746.366)	Interest and other financial charges
Lain-lain - bersih	566.963	8,12,34f	516.556	Miscellaneous - net
Beban Lain-lain - Bersih	(288.210)		(235.247)	Other Expenses - Net
LABA SEBELUM PAJAK	3.593.740		2.087.780	PROFIT BEFORE TAX
BEBAN PAJAK		17		TAX EXPENSE
Kini	(538.083)		(148.224)	Current
Tangguhan	(226.239)		(399.756)	Deferred
Jumlah Beban Pajak	(764.322)		(547.982)	Total Tax Expense
LABA BERSIH TAHUN BERJALAN	2.829.418		1.539.798	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pascakerja	63.294	32	45.562	Remeasurement of post-employment benefits liabilities
Ekuitas pada pengukuran kembali liabilitas imbalan pascakerja dari entitas asosiasi	1.456		97	Share of remeasurement of post-employment benefits liabilities in associates
Pajak sehubungan dengan pos yang tidak akan direklasifikasi ke laba rugi	(20.724)		4.781	Tax relating to items that will not be reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi:				Item that will be reclassified subsequently to profit or loss:
Selisih kurs atas penjabaran laporan keuangan	11.611		7.995	Exchange differences on translation of financial statements
Penghasilan Komprehensif Lain - Bersih	55.637		58.435	Other Comprehensive Income - Net
JUMLAH PENGHASILAN KOMPREHENSIF	2.885.055		1.598.233	TOTAL COMPREHENSIVE INCOME
Jumlah laba bersih yang dapat diatribusikan kepada:				Total net profit attributable to:
Pemilik entitas induk	2.826.808		1.538.742	Owners of the parent company
Kepentingan nonpengendali	2.610		1.056	Non-controlling interests
Jumlah	2.829.418		1.539.798	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	2.882.367		1.597.099	Owners of the parent company
Kepentingan nonpengendali	2.688	24	1.134	Non-controlling interests
Jumlah	2.885.055		1.598.233	Total
LABA PER SAHAM DASAR (Dalam Rupiah penuh)	984	33	536	BASIC EARNINGS PER SHARE (In full Rupiah)

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

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

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
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	2022	Catatan/ Notes	2021	
ASET				ASSETS
ASET LANCAR		2e		CURRENT ASSETS
Kas dan setara kas	2.479.597	2c,2d,2f,2g,4	2.717.223	Cash and cash equivalents
Piutang usaha		2c,2g,5		Trade accounts receivable
Pihak berelasi	6.389.257	2d	4.173.388	Related parties
Pihak ketiga				Third parties
setelah dikurangi cadangan kerugian				net of allowance for impairment of
penurunan nilai sebesar Rp 1.447 dan Rp 1.282				Rp 1,447 and Rp 1,282 as of
masing-masing pada tanggal				December 31, 2022 and 2021, respectively
31 Desember 2022 dan 2021	2.124.759		3.627.655	
Piutang lain-lain - pihak ketiga	132.495	2g,2h	148.503	Other receivables - third parties
Persediaan	8.655.438	2i,6	7.410.243	Inventories
Aset biologis	305.725	2h,2j,7	332.863	Biological assets
Pajak Pertambahan Nilai dibayar di muka - bersih	896.540		857.719	Prepaid Value Added Tax - net
Biaya dibayar di muka dan aset lancar lainnya	2.725.009	2k,8	3.150.438	Prepaid expenses and other current assets
JUMLAH ASET LANCAR	23.708.820		22.418.032	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR		2e		NONCURRENT ASSETS
Piutang dari pihak berelasi non-usaha	375.153	2c,2d,2g,33k	458.574	Due from related parties
Aset pajak tangguhan - bersih	485.963	2x,16	583.784	Deferred tax assets - net
Investasi dalam saham dan uang muka investasi	3.263.090	2l,9	2.547.479	Investments in shares of stock and advances
Tanaman produktif		2m,10		Bearer plants
Tanaman telah menghasilkan				Mature plantations
setelah dikurangi akumulasi amortisasi				net of accumulated amortization of
sebesar Rp 1.429.811 dan Rp 1.340.551				Rp 1,429,811 and Rp 1,340,551
masing-masing pada tanggal				as of December 31, 2022 and 2021,
31 Desember 2022 dan 2021	1.067.890		926.862	respectively
Tanaman belum menghasilkan	257.598		355.724	Immature plantations
Aset tetap		2n,2o,11		Fixed assets
setelah dikurangi akumulasi penyusutan				net of accumulated depreciation of
sebesar Rp 8.690.781 dan Rp 7.763.964				Rp 8,690,781 and Rp 7,763,964
masing-masing pada tanggal				as of December 31, 2022 and 2021,
31 Desember 2022 dan 2021	12.388.624		12.003.892	respectively
Goodwill	22.232	2p,12	22.232	Goodwill
Aset lain-lain				Other assets
Taksiran tagihan pajak	298.930	2x,16	274.141	Estimated claims for tax refund
Bibitan	78.271	2q	54.898	Nursery
Biaya tangguhan - bersih	70.001	2r	81.967	Deferred charges - net
Lain-lain	584.242	13	617.418	Others
JUMLAH ASET TIDAK LANCAR	18.891.994		17.926.971	TOTAL NONCURRENT ASSETS
JUMLAH ASET	42.600.814		40.345.003	TOTAL ASSETS

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

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	2022	Catatan/ Notes	2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK		2e		CURRENT LIABILITIES
Utang bank jangka pendek	3.797.988	2c,2g,14	7.043.750	Short-term bank loans
Utang usaha		2c,2g,15		Trade accounts payable
Pihak berelasi	682.402	2d	1.142.428	Related parties
Pihak ketiga	1.652.053		1.508.300	Third parties
Utang lain-lain - pihak ketiga	401.781	2c,2g,2h,17	265.786	Other accounts payable - third parties
Uang muka pelanggan				Advances from customers
Pihak berelasi	7.738	2d	4.267	Related parties
Pihak ketiga	404.815	36c	1.653.777	Third parties
Beban akrual	371.602	2c,2g,18	389.004	Accrued expenses
Utang pajak	755.010	16	393.960	Taxes payable
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank dan lembaga keuangan lainnya jangka panjang	2.478.431	2c,2g,2h,19	1.672.235	Long-term bank and other financial institution loans
Utang obligasi	1.546.222	2g,2h,2v,20	1.298.469	Bonds payable
Liabilitas sewa	6.522	2d,2o,21	36.974	Lease liabilities
JUMLAH LIABILITAS JANGKA PENDEK	12.104.564		15.408.950	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG		2e		NONCURRENT LIABILITIES
Liabilitas pajak tangguhan - bersih	437.488	2x,16	388.376	Deferred tax liabilities - net
Liabilitas imbalan pasca-kerja	365.400	2w,31	422.080	Post-employment benefits liabilities
Utang kepada pihak berelasi non-usaha	71.818	2c,2d,2g,33k	20.574	Due to related parties
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank dan lembaga keuangan lainnya jangka panjang	4.289.184	2c,2g,2h,19	4.578.454	Long-term bank and other financial institution loans
Utang obligasi	6.056.436	2g,2h,2v,20	5.105.152	Bonds payable
Liabilitas sewa	28.121	2d,2o,21	3.588	Lease liabilities
JUMLAH LIABILITAS JANGKA PANJANG	11.248.447		10.518.224	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS	23.353.011		25.927.174	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham				Capital stock
Nilai nominal Rp 200 per saham (Dalam Rupiah penuh)				Rp 200 par value per share (In full Rupiah)
Modal dasar - 5.000.000.000 saham				Authorized - 5,000,000,000 shares
Modal ditempatkan dan disetor penuh - 2.872.193.366 saham	574.439	24	574.439	Issued and fully paid - 2,872,193,366 shares
Tambahan modal disetor	1.756.876	24	1.756.876	Additional paid-in capital
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	114.888	25	114.888	Appropriated
Belum ditentukan penggunaannya	16.341.045		11.663.936	Unappropriated
Komponen ekuitas lainnya	447.374	2b	296.989	Other components of equity
Jumlah	19.234.622		14.407.128	Total
Kepentingan Nonpengendali	13.181	2b,23	10.701	Non-controlling Interests
JUMLAH EKUITAS	19.247.803		14.417.829	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	42.600.814		40.345.003	TOTAL LIABILITIES AND EQUITY

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

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

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2022 dan 2021
(Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
AND ITS SUBSIDIARIES
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)

	2022	Catatan/ Notes	2021	
PENJUALAN BERSIH	75.045.559	2d,2t,26	57.004.234	NET SALES
BEBAN POKOK PENJUALAN	61.733.885	2d,2m,2n,2t,27	46.047.334	COST OF GOODS SOLD
LABA KOTOR	13.311.674		10.956.900	GROSS PROFIT
BEBAN USAHA		2d,2n,2t,28		OPERATING EXPENSES
Penjualan	5.417.766		5.859.086	Selling
Umum dan administrasi	1.305.228	2w	1.215.864	General and administrative
Jumlah Beban Usaha	6.722.994		7.074.950	Total Operating Expenses
LABA USAHA	6.588.680		3.881.950	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Ekuitas pada laba bersih entitas asosiasi - bersih	827.679	2l,9	57.883	Share in net earnings of associates - net
Pendapatan bunga	119.439	2t	243.826	Interest income
Rugi selisih kurs - bersih	(171.059)	2c,29	(46.312)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.341.133)	2d,2o,2t,2u,2v,30	(1.110.570)	Interest and other financial charges
Lain-lain - bersih	782.365	2d,7,11,33f	566.963	Miscellaneous - net
Penghasilan (Beban) Lain-lain - Bersih	217.291		(288.210)	Other Income (Expenses) - Net
LABA SEBELUM PAJAK	6.805.971		3.593.740	PROFIT BEFORE TAX
BEBAN PAJAK		2x,16		TAX EXPENSE
Kini	(1.175.762)		(538.083)	Current
Tangguhan	(125.253)		(226.239)	Deferred
Jumlah Beban Pajak	(1.301.015)		(764.322)	Total Tax Expense
LABA BERSIH TAHUN BERJALAN	5.504.956		2.829.418	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pasca-kerja	82.472	2w,31	63.294	Remeasurement of post-employment benefits liabilities
Ekuitas pada pengukuran kembali liabilitas imbalan pasca-kerja dari entitas asosiasi	3.398	2l	1.456	Share of remeasurement of post-employment benefits liabilities of associates
Pajak sehubungan dengan pos yang tidak akan direklasifikasi ke laba rugi	(18.891)	2x	(20.724)	Tax relating to items that will not be reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi:				Item that will be reclassified subsequently to profit or loss:
Selisih kurs atas penjabaran laporan keuangan	151.301	2c	11.611	Exchange differences on translation of financial statements
Penghasilan Komprehensif Lain - Bersih	218.280		55.637	Other Comprehensive Income - Net
JUMLAH PENGHASILAN KOMPREHENSIF	5.723.236		2.885.055	TOTAL COMPREHENSIVE INCOME
Jumlah laba bersih yang dapat diatribusikan kepada:				Total net profit attributable to:
Pemilik entitas induk	5.500.519		2.826.808	Owners of the parent company
Keperentingan nonpengendali	4.437	2b	2.610	Non-controlling interests
Jumlah	5.504.956		2.829.418	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	5.717.874		2.882.367	Owners of the parent company
Keperentingan nonpengendali	5.362	2b,23	2.688	Non-controlling interests
Jumlah	5.723.236		2.885.055	Total
LABA PER SAHAM DASAR (Dalam Rupiah penuh)	1.915	2z,32	984	BASIC EARNINGS PER SHARE (In full Rupiah)

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

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

Lampiran 9
Laporan Keuangan PT. Sawit Sumbermas Sarana Tbk Tahun 2018 - 2022

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

PT SAWIT SUMBERMAS SARANA Tbk. DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2019 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)	31 Desember/ December 31, 2019	Catatan/ Notes	31 Desember/ December 31, 2018	PT SAWIT SUMBERMAS SARANA Tbk. AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2019 (Expressed in thousands of Rupiah, unless otherwise stated)
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.202.460.781	2f,2g,4	2.304.638.750	<i>Cash and cash equivalents</i>
Deposito berjangka	-	2f,2g,5,35d	20.000.000	<i>Time deposits</i>
Piutang usaha				<i>Trade receivables</i>
Pihak berelasi	138.036.140	2f,2u,35a	137.239.526	<i>Related parties</i>
Pihak ketiga	10.900.578	2f,6	52.670.229	<i>Third parties</i>
Piutang lain-lain				<i>Other receivables</i>
Pihak berelasi	82.608.802	2f,2u,35a	582.386.552	<i>Related parties</i>
Pihak ketiga	26.034.177	2f,7	5.234.785	<i>Third parties</i>
Persediaan	255.061.319	2i,8	253.269.069	<i>Inventories</i>
Aset biologik	183.398.456	2j,10	79.366.127	<i>Biological assets</i>
Pinjaman kepada pihak berelasi	20.851.518	2f,2u,35a	2.156.157.294	<i>Loans to related parties</i>
Biaya dibayar dimuka	4.363.743	2h,11	5.293.893	<i>Prepayments</i>
Uang muka				<i>Advance</i>
Pihak ketiga	39.399.062	12	104.592.580	<i>Third parties</i>
Pihak berelasi	-	12,35a	18.050.001	<i>Related party</i>
Pajak dibayar dimuka	291.766.063	21a	148.925.495	<i>Prepaid taxes</i>
Aset lancar lainnya	31.645.715	2f,9	234.930.938	<i>Other current assets</i>
TOTAL ASET LANCAR	3.286.526.354		6.102.755.239	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Taksiran tagihan restitusi pajak	323.594.749	21b	174.226.776	<i>Estimated claims for tax refund</i>
Pinjaman jangka panjang kepada pihak berelasi yang dapat dikonversi	2.507.745.518	2f,2u,35a	-	<i>Long-term convertible loan to a related party</i>
Aset tetap dan tanaman produktif	4.642.393.712	2k,13	4.579.445.684	<i>Fixed assets and bearer plants</i>
Aset takberwujud, neto	7.161.764	2l,2o,14	7.778.577	<i>Intangible assets, net</i>
Investasi saham	816.226.702	2f,15	95.000.000	<i>Investment in shares</i>
Aset pajak tangguhan, neto	33.553.032	2q,21f	9.129.392	<i>Deferred tax assets, net</i>
Proyek pengembangan usaha	8.001.455	16	8.001.455	<i>Business development project</i>
Piutang plasma				<i>Plasma receivables</i>
Setelah dikurangi dengan cadangan penurunan nilai Rp866.934 (2018: Rp1.473.415)	203.738.167	2f,2n,17	289.806.463	<i>after net off with allowance for impairment Rp866,934 (2018: Rp1,473,415)</i>
Aset tidak lancar lainnya	16.263.204	18	29.968.712	<i>Other non-current assets</i>
TOTAL ASET TIDAK LANCAR	8.558.678.303		5.193.357.059	TOTAL NON-CURRENT ASSETS
TOTAL ASET	11.845.204.657		11.296.112.298	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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

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

**PT SAWIT SUMBERMAS SARANA Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SAWIT SUMBERMAS SARANA Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in thousands of Rupiah,
unless otherwise stated)**

	31 Desember/ December 31, 2019	Catatan/ Notes	31 Desember/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	69.195.326	2f,19	24.982.630	Third parties
Pihak berelasi	20.822.406	2f,2u,35b	13.114.166	Related parties
Pendapatan diterima dimuka				Unearned revenue
Pihak ketiga	14.136.923	20	856.460	Third parties
Pihak berelasi	15.723.870	20,35b	1.325.511	Related parties
Liabilitas derivatif, neto	20.244.931	2f,9	59.065.943	Derivative liabilities, net
Utang pajak	54.246.270	2q,21c	62.818.767	Taxes payable
Beban akrual	257.735.503	2f,22	269.777.164	Accrued expenses
Utang lain-lain				Other payables
Pihak ketiga	597.340.642	2f,19	384.738.437	Third parties
Pihak berelasi	62.473.182	2f,2u,35b	179.157.377	Related parties
Liabilitas imbalan kerja				Short-term employee benefit liabilities
karyawan jangka pendek	53.335.023	2f,2s,26	56.445.636	Current maturities of
Liabilitas sewa pembiayaan jatuh tempo dalam satu tahun	-	2f,2p,23	111.704	finance lease liabilities
Utang bank jangka panjang jatuh tempo dalam satu tahun	143.659.128	2f,2m,24	104.091.001	Current maturities of long-term bank loan
TOTAL LIABILITAS JANGKA PENDEK	1.308.913.204		1.156.484.796	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun	2.138.384.692	2f,2m,24	1.623.514.102	Long-term bank loan - net of current maturities
Utang obligasi, neto	4.083.152.215	2f,2m,25	4.228.779.123	Bonds payable, net
Liabilitas imbalan kerja karyawan jangka panjang	174.175.819	2s,26	159.529.045	Long-term employee benefit liabilities
Liabilitas pajak tangguhan, neto	72.011.455	2q,21f	58.622.890	Deferred tax liabilities, net
TOTAL LIABILITAS JANGKA PANJANG	6.467.724.181		6.070.445.160	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS	7.776.637.385		7.226.929.956	TOTAL LIABILITIES

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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

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

**PT SAWIT SUMBERMAS SARANA Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SAWIT SUMBERMAS SARANA Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in thousands of Rupiah,
unless otherwise stated)**

	31 Desember/ December 31, 2019	Catatan/ Notes	31 Desember/ December 31, 2018	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to owners equity of the parent entity
Modal saham				Share capital
Modal dasar - 32.100.000.000 lembar saham nilai nominal Rp100 (nilai penuh) per saham				Authorized - 32,100,000,000 shares at par value per share of Rp100 (full amount)
Modal ditempatkan dan disetor penuh - 9.525.000.000 lembar saham	952.500.000	27a	952.500.000	Issued and fully paid - 9,525,000,000 shares
Tambahan modal disetor	540.919.171	28	540.919.171	Additional paid-in capital
Selisih transaksi dengan pihak non-pengendali	89.113.603	29	89.113.603	Difference in transactions with non-controlling parties
Saldo laba				Retained earnings
Sudah ditentukan penggunaannya	548.991.755	27d	531.751.065	Appropriated
Belum ditentukan penggunaannya	1.872.496.929		1.903.918.467	Unappropriated
Penghasilan komprehensif lain	45.534.974		32.424.964	Other comprehensive income
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk - neto	4.049.556.432		4.050.627.270	Equity attributable to owners of the parent entity - net
Kepentingan non-pengendali	19.010.840	27e	18.555.072	Non-controlling interests
JUMLAH EKUITAS	4.068.567.272		4.069.182.342	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	11.845.204.657		11.296.112.298	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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

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

**PT SAWIT SUMBERMAS SARANA Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk tahun yang Berakhir pada
Tanggal 31 Desember 2019
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SAWIT SUMBERMAS SARANA Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the year Ended December 31, 2019
(Expressed in thousands of Rupiah,
unless otherwise stated)**

Untuk tahun yang Berakhir pada Tanggal 31 Desember/ For the year Ended December 31,				
	2019	Catatan/ Notes	2018	
PENJUALAN	3.277.806.795	2t,30	3.710.780.545	SALES
BEBAN POKOK PENJUALAN	(2.268.335.019)	2t,31	(2.110.179.972)	COST OF SALES
LABA BRUTO	1.009.471.776		1.600.600.573	GROSS PROFIT
Beban penjualan	(82.650.007)	2t,32	(219.484.689)	Selling expenses
Beban umum dan administrasi	(522.937.561)	2t,32	(491.284.515)	General and administrative expenses
Keuntungan/(kerugian) atas nilai wajar aset biologik	104.032.329	2j,10	(92.561.426)	Gain/(loss) from changes in fair value of biological assets
Beban lain-lain, neto	(61.549.456)	2t,32	(179.352.907)	Other expenses, net
LABA USAHA	446.367.081		617.917.036	OPERATING PROFIT
Pendapatan keuangan	239.147.251	2t,33	210.180.046	Finance income
Beban keuangan	(513.846.823)	2t,33	(487.228.270)	Finance costs
Bagian dari kerugian atas entitas asosiasi	(17.074.888)	2f,15	-	Equity in net loss of associates entity
LABA SEBELUM PAJAK PENGHASILAN BADAN	154.592.621		340.868.812	PROFIT BEFORE CORPORATE INCOME TAX
PAJAK PENGHASILAN BADAN	(142.510.662)	2q,21d	(254.097.843)	CORPORATE INCOME TAX
LABA TAHUN BERJALAN	12.081.959		86.770.969	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK				OTHER COMPREHENSIVE INCOME, NET OF TAX
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali keuntungan atas liabilitas imbalan kerja	13.669.249		36.986.880	Remeasurements gain on liability for employee benefits
LABA KOMPREHENSIF TAHUN BERJALAN	25.751.208		123.757.849	COMPREHENSIVE INCOME FOR THE YEAR
Laba periode berjalan diatribusikan kepada:				Profit for the period attributable to:
Pemilik entitas induk	11.680.187		86.203.451	Owners of the parent entity
Kepentingan non-pengendali	401.772		567.518	Non-controlling interests
	12.081.959		86.770.969	
Laba komprehensif tahun berjalan yang diatribusikan kepada:				Comprehensive income/(loss) for the year attributable to:
Pemilik entitas induk	25.295.440		122.993.385	Owners of the parent entity
Kepentingan non-pengendali	455.768	27e	764.464	Non-controlling interests
	25.751.208		123.757.849	
Laba per saham (nilai penuh)	1,23	2v,34	9,05	earnings per share (full amount)

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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

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

**PT SAWIT SUMBERMAS SARANA Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2021
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SAWIT SUMBERMAS SARANA Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION
As of December 31, 2021
(Expressed in thousands of Rupiah,
unless otherwise stated)**

	31 Desember/ December 31, 2021	Catatan/ Notes	31 Desember/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.833.309.895	2g,2h,4	1.907.844.191	<i>Cash and cash equivalents</i>
Piutang usaha				<i>Trade receivables</i>
Pihak berelasi	447.962.561	2g,2v,34a	467.514.975	<i>Related parties</i>
Pihak ketiga	5.519.935	2g,5	5.874.160	<i>Third parties</i>
Piutang lain-lain				<i>Other receivables</i>
Pihak berelasi	209.039.849	2g,2v,34a	135.269.082	<i>Related parties</i>
Pihak ketiga	5.524.391	2g,6	2.799.564	<i>Third parties</i>
Persediaan	352.610.739	2j,7	314.888.575	<i>Inventories</i>
Aset biologik	361.255.612	2k,8	243.073.979	<i>Biological assets</i>
Pinjaman kepada pihak berelasi	-	2g,34a	31.450.000	<i>Loans to related parties</i>
Biaya dibayar dimuka	2.429.493	2i,9	2.222.643	<i>Prepayments</i>
Uang muka				<i>Advances</i>
Pihak ketiga	16.529.060	10	18.865.743	<i>Third parties</i>
Pihak berelasi	24.726.295	10,34a	8.831.511	<i>Related parties</i>
Pajak dibayar di muka	241.639.955	20a	277.010.243	<i>Prepaid taxes</i>
TOTAL ASET LANCAR	3.500.547.785		3.415.644.666	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Taksiran tagihan restitusi pajak	49.318.910	20b	86.989.681	<i>Estimated claims for tax refund</i>
Piutang lain-lain jangka panjang kepada pihak berelasi	87.030.280	2g,2v,34a	-	<i>Long-term other receivables to a related party</i>
Pinjaman jangka panjang kepada pihak berelasi yang dapat dikonversi	3.344.775.039	2g,2v,34a	2.468.538.162	<i>Long-term convertible loan to a related party</i>
Aset tetap dan tanaman produktif, neto	4.400.724.564	2i,11	4.531.121.927	<i>Fixed assets and bearer plants, net</i>
Aset takberwujud, neto	11.325.090	2m,13	9.054.784	<i>Intangible assets, net</i>
Aset hak guna, neto	9.294.793	2q,12	8.824.368	<i>Right of use assets, net</i>
Investasi saham pada perusahaan asosiasi	1.950.631.369	2g,14	1.880.331.727	<i>Investment in shares of associated companies</i>
Aset pajak tangguhan, neto	88.475.362	2r,20f	49.140.320	<i>Deferred tax assets, net</i>
Proyek pengembangan usaha	-	15	8.001.455	<i>Business development project</i>
Piutang plasma				<i>Plasma receivables</i>
Setelah dikurangi dengan penyisihan penurunan nilai Rp4.640.324 (2020: Rp866.934)	381.673.661	2g,2o,16	301.717.133	<i>after net off with allowance for impairment Rp4,640,324 (2020: Rp866,934)</i>
Aset tidak lancar lainnya	26.813.223	17	16.565.836	<i>Other non-current assets</i>
TOTAL ASET TIDAK LANCAR	10.350.062.291		9.360.285.393	TOTAL NON-CURRENT ASSETS
TOTAL ASET	13.850.610.076		12.775.930.059	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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

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

**PT SAWIT SUMBERMAS SARANA Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2021
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SAWIT SUMBERMAS SARANA Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION (continued)
As of December 31, 2021
(Expressed in thousands of Rupiah,
unless otherwise stated)**

	31 Desember/ December 31, 2021	Catatan/ Notes	31 Desember/ December 31, 2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	143.001.447	2g,18	115.280.943	Third parties
Pihak berelasi	53.275.837	2g,2v,34b	9.771.632	Related parties
Pendapatan diterima dimuka				Unearned revenue
Pihak ketiga	1.069.593	19	249.937	Third parties
Pihak berelasi	1.941.000	19,34b	-	Related parties
Utang pajak	219.074.938	2r,20c	143.258.628	Taxes payable
Beban akrual	187.558.953	2g,21	242.548.253	Accrued expenses
Utang lain-lain				Other payables
Pihak ketiga	445.292.457	2g,18	542.490.384	Third parties
Pihak berelasi	11.535.232	2g,2v,34b	80.010.966	Related parties
Liabilitas sewa jangka pendek	1.207.710	2q,12	603.855	Short-term lease liabilities
Liabilitas sewa pembiayaan jatuh tempo dalam satu tahun	665.000	23	-	Current maturities of finance lease liabilities
Liabilitas imbalan kerja karyawan jangka pendek	142.669.897	2g,2n,25	119.870.688	Short-term employee benefit liabilities
Utang bank jangka panjang jatuh tempo dalam satu tahun	256.645.508	2g,2n,22	184.581.437	Current maturities of long-term bank loan
TOTAL LIABILITAS JANGKA PENDEK	1.463.937.572		1.438.666.723	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun	1.755.124.212	2f,2n,22	1.989.173.885	Long-term bank loan - net of current maturities
Utang obligasi, neto	4.247.062.364	2f,2n,24	4.169.505.994	Bonds payable, net
Liabilitas sewa jangka panjang	9.709.596	2q, 12	5.175.726	Long-term lease liabilities
Liabilitas sewa pembiayaan	665.000	23	-	Finance lease liabilities
Liabilitas imbalan kerja karyawan jangka panjang	187.131.767	2t,25	227.238.938	Long-term employee benefit liabilities
Liabilitas pajak tangguhan, neto	79.471.800	2r,20f	75.382.373	Deferred tax liabilities, net
TOTAL LIABILITAS JANGKA PANJANG	6.279.164.739		6.466.476.916	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS	7.743.102.311		7.905.143.639	TOTAL LIABILITIES

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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PT SAWIT SUMBERMAS SARANA Tbk. DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2021 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)	31 Desember/ December 31, 2021	Catatan/ Notes	31 Desember/ December 31, 2020	PT SAWIT SUMBERMAS SARANA Tbk. AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2021 (Expressed in thousands of Rupiah, unless otherwise stated)	EQUITY
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					Equity attributable to owners equity of the parent entity
Modal saham					Share capital
Modal dasar - 32.100.000.000 lembar saham nilai nominal Rp100 (nilai penuh) per saham					Authorized - 32,100,000,000 shares at par value per share of Rp100 (full amount)
Modal ditempatkan dan disetor penuh - 9.525.000.000 lembar saham	952.500.000	26a	952.500.000		Issued and fully paid - 9,525,000,000 shares
Tambahan modal disetor	540.919.171	27	540.919.171		Additional paid-in capital
Selisih transaksi dengan pihak non-pengendali	89.113.603	28	89.113.603		Difference in transactions with non-controlling parties
Saldo laba					Retained earnings
Sudah ditentukan penggunaannya	665.162.743	26d	548.991.755		Appropriated
Belum ditentukan penggunaannya	3.559.342.294		2.450.426.364		Unappropriated
Penghasilan komprehensif lain	577.572.471		575.212.765		Other comprehensive income
Komponen ekuitas lainnya	(309.619.637)	34a	(309.619.637)		Other equity component
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk - neto	6.074.990.645		4.847.544.021		Equity attributable to owners of the parent entity - net
Kepentingan non-pengendali	32.517.120	26e	23.242.399		Non-controlling interests
JUMLAH EKUITAS	6.107.507.765		4.870.786.420		TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	13.850.610.076		12.775.930.059		TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian tertampir merupakan bagian integral dari laporan keuangan konsolidasian.

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

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**PT SAWIT SUMBERMAS SARANA Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk tahun yang Berakhir pada
Tanggal 31 Desember 2021
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SAWIT SUMBERMAS SARANA Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the year Ended December 31, 2021
(Expressed in thousands of Rupiah,
unless otherwise stated)**

	Untuk tahun yang Berakhir pada Tanggal 31 Desember/ For the years ended December 31,			
	2021	Catatan/ Notes	2020	
PENJUALAN	5.203.100.578	2u,29	4.011.130.559	SALES
BEBAN POKOK PENJUALAN	(2.997.853.995)	2u,30	(2.213.911.519)	COST OF SALES
LABA BRUTO	2.205.246.583		1.797.219.040	GROSS PROFIT
Beban penjualan	(81.291.076)	2u,31	(81.699.438)	Selling expenses
Beban umum dan administrasi	(572.435.117)	2u,31	(606.207.082)	General and administrative expenses
Keuntungan atas nilai wajar aset biologik	118.181.633	2k,8	59.675.523	Gains from changes in fair value of biological assets
Pendapatan lain-lain, neto	98.555.126	2u,31	37.423.037	Other income, net
LABA USAHA	1.768.257.149		1.206.411.080	OPERATING PROFIT
Pendapatan keuangan	576.156.277	2u,32	324.854.893	Finance income
Beban keuangan	(540.760.882)	2u,32	(566.828.280)	Finance costs
Bagian dari keuntungan/(kerugian) atas entitas asosiasi	70.299.640	2g,14	(64.891.759)	Equity in net income/(losses) of associates entities
LABA SEBELUM PAJAK PENGHASILAN BADAN	1.873.952.184		899.545.934	PROFIT BEFORE CORPORATE INCOME TAX
PAJAK PENGHASILAN BADAN	(347.081.310)	2r,20d	(318.690.994)	CORPORATE INCOME TAX
LABA TAHUN BERJALAN PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK	1.526.870.874		580.854.940	PROFIT FOR THE YEAR OTHER COMPREHENSIVE INCOME, NET OF TAX
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali keuntungan/(kerugian) atas liabilitas imbalan kerja	3.853.570		(223.997)	Remeasurements gains/(losses) on liability for employee benefits
Penyesuaian nilai wajar atas investasi saham	-		162.871.374	Fair value adjustment on investment in shares
	3.853.570		162.647.377	
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	1.530.724.444		743.502.317	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk	1.515.514.388		576.634.024	Owners of the parent entity
Kepentingan non-pengendali	11.356.486		4.220.916	Non-controlling interests
	1.526.870.874		580.854.940	
Laba komprehensif tahun berjalan yang diatribusikan kepada:				Comprehensive income for the year attributable to:
Pemilik entitas induk	1.519.321.646		739.270.756	Owners of the parent entity
Kepentingan non-pengendali	11.402.798	26e	4.231.561	Non-controlling interests
	1.530.724.444		743.502.317	
Laba per saham (nilai penuh)	159,11	2w,33	60,54	earnings per share (full amount)

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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

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**PT SAWIT SUMBERMAS SARANA Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2022
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SAWIT SUMBERMAS SARANA Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION
As of December 31, 2022
(Expressed in thousands of Rupiah,
unless otherwise stated)**

	31 Desember/ December 31, 2022	Catatan/ Notes	31 Desember/ December 31, 2021	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	946.867.315	2g,2h,4	1.833.309.895	<i>Cash and cash equivalents</i>
Piutang usaha				<i>Trade receivables</i>
Pihak berelasi	936.919.297	2g,2v,33a	447.962.561	<i>Related parties</i>
Pihak ketiga	8.811.034	2g,5	5.519.935	<i>Third parties</i>
Piutang lain-lain				<i>Other receivables</i>
Pihak berelasi	197.469.692	2g,2v,33a	209.039.849	<i>Related parties</i>
Pihak ketiga	14.936.699	2g,6	5.524.391	<i>Third parties</i>
Persediaan	448.135.065	2j,7	352.610.739	<i>Inventories</i>
Aset biologis	225.042.572	2k,8	361.255.612	<i>Biological assets</i>
Biaya dibayar dimuka	1.884.580	2i,9	2.429.493	<i>Prepayments</i>
Uang muka				<i>Advances</i>
Pihak ketiga	16.066.977	10	16.529.060	<i>Third parties</i>
Pihak berelasi	-	10,34a	24.726.295	<i>Related parties</i>
Pajak dibayar di muka	85.679.558	19a	241.639.955	<i>Prepaid taxes</i>
TOTAL ASET LANCAR	2.881.812.789		3.500.547.785	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Taksiran tagihan restitusi pajak	65.061.177	19b	49.318.910	<i>Estimated claims for tax refund</i>
Piutang lain-lain jangka panjang kepada pihak berelasi	-	2g,2v,33a	87.030.280	<i>Long-term other receivables to a related party</i>
Pinjaman jangka panjang kepada pemegang saham yang dapat dikonversi	3.611.628.886	2g,2v,33a	3.344.775.039	<i>Long-term convertible loan to a shareholder</i>
Aset tetap dan tanaman produktif, neto	4.424.183.345	2l,11	4.400.724.564	<i>Fixed assets and bearer plants, net</i>
Aset takberwujud, neto	9.707.799	2m,13	11.325.090	<i>Intangible assets, net</i>
Aset hak guna, neto	17.415.656	2q,12	9.294.793	<i>Right of use assets, net</i>
Investasi saham pada perusahaan asosiasi	2.230.480.006	2g,14	1.950.631.369	<i>Investment in shares of associated companies</i>
Aset pajak tangguhan, neto	109.599.658	2r,19f	88.475.362	<i>Deferred tax assets, net</i>
Piutang plasma				<i>Plasma receivables</i>
Setelah dikurangi dengan penyisihan penurunan nilai RpNihil (2021: Rp4.640.324)	505.537.041	2g,2o,15	381.673.661	<i>after net off with allowance for impairment RpNil (2021: Rp4,640,324)</i>
Aset tidak lancar lainnya	114.277.766	16	26.813.223	<i>Other non-current assets</i>
TOTAL ASET TIDAK LANCAR	11.087.891.334		10.350.062.291	TOTAL NON-CURRENT ASSETS
TOTAL ASET	13.969.704.123		13.850.610.076	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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**PT SAWIT SUMBERMAS SARANA Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2022
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SAWIT SUMBERMAS SARANA Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION (continued)
As of December 31, 2022
(Expressed in thousands of Rupiah,
unless otherwise stated)**

	31 Desember/ December 31, 2022	Catatan/ Notes	31 Desember/ December 31, 2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	97.117.254	2g,17	143.001.447	Third parties
Pihak berelasi	44.885.089	2g,2v,33b	53.275.837	Related parties
Pendapatan diterima dimuka				Unearned revenue
Pihak ketiga	-	18	1.069.593	Third parties
Pihak berelasi	5.448.223	19,33b	1.941.000	Related parties
Utang pajak	152.431.758	2r,19c	219.074.938	Taxes payable
Beban akrual	77.935.776	2g,20	187.558.953	Accrued expenses
Utang lain-lain				Other payables
Pihak ketiga	826.293.215	2g,17	445.292.457	Third parties
Pihak berelasi	12.103.587	2g,2v,33b	11.535.232	Related parties
Liabilitas sewa jangka pendek	1.207.710	2q,12	1.207.710	Short-term lease liabilities
Liabilitas sewa pembiayaan				Current maturities of
jatuh tempo dalam satu tahun	665.000	22	665.000	finance lease liabilities
Utang obligasi, neto	633.067.305	2f,2n,23	-	Bonds payable, net
Liabilitas imbalan kerja				Short-term employee benefit
karyawan jangka pendek	168.957.712	2g,2n,24	142.669.897	liabilities
Utang bank jangka panjang				Current maturities of
jatuh tempo dalam satu tahun	769.063.969	2g,2n,21	256.645.508	long-term bank loan
TOTAL LIABILITAS JANGKA PENDEK	2.789.176.598		1.463.937.572	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang -				Long-term bank loan
setelah dikurangi bagian jatuh				- net of current maturities
tempo dalam satu tahun	4.506.812.389	2f,2n,21	1.755.124.212	Bonds payable, net
Utang obligasi, neto	-	2f,2n,23	4.247.062.364	Long-term lease liabilities
Liabilitas sewa jangka panjang	10.120.456	2q, 12	9.709.596	Finance lease liabilities
Liabilitas sewa pembiayaan	-	22	665.000	Long-term employee benefit
Liabilitas imbalan kerja				liabilities
karyawan jangka panjang	151.868.700	2t,24	187.131.767	Deferred tax liabilities, net
Liabilitas pajak tangguhan, neto	67.757.148	2r,19f	79.471.800	
TOTAL LIABILITAS JANGKA PANJANG	4.736.558.693		6.279.164.739	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS	7.525.735.291		7.743.102.311	TOTAL LIABILITIES

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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PT SAWIT SUMBERMAS SARANA Tbk. DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2022 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)	31 Desember/ December 31, 2022	Catatan/ Notes	31 Desember/ December 31, 2021	PT SAWIT SUMBERMAS SARANA Tbk. AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2022 (Expressed in thousands of Rupiah, unless otherwise stated)	EQUITY
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					Equity attributable to owners equity of the parent entity
Modal saham					Share capital
Modal dasar - 32.100.000.000 lembar saham nilai nominal Rp100 (nilai penuh) per saham					Authorized - 32,100,000,000 shares at par value per share of Rp100 (full amount)
Modal ditempatkan dan disetor penuh - 9.525.000.000 lembar saham	952.500.000	25a	952.500.000		Issued and fully paid - 9,525,000,000 shares
Tambahan modal disetor	540.919.171	26	540.919.171		Additional paid-in capital
Selisih transaksi dengan pihak non-pengendali	89.113.603	27	89.113.603		Difference in transactions with non-controlling parties
Saldo laba					Retained earnings
Sudah ditentukan penggunaannya	970.536.918	25d	665.162.743		Appropriated
Belum ditentukan penggunaannya	3.616.933.978		3.559.342.294		Unappropriated
Penghasilan komprehensif lain	545.353.071		577.572.471		Other comprehensive income
Komponen ekuitas lainnya	(309.619.637)	33a	(309.619.637)		Other equity component
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk - neto	6.405.737.104		6.074.990.645		Equity attributable to owners of the parent entity - net
Kepentingan non-pengendali	38.231.728	25e	32.517.120		Non-controlling interests
JUMLAH EKUITAS	6.443.968.832		6.107.507.765		TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	13.969.704.123		13.850.610.076		TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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**PT SAWIT SUMBERMAS SARANA Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk tahun yang Berakhir pada
Tanggal 31 Desember 2022
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SAWIT SUMBERMAS SARANA Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the year Ended December 31, 2022
(Expressed in thousands of Rupiah,
unless otherwise stated)**

		Untuk tahun yang Berakhir pada Tanggal 31 Desember/ For the years ended December 31,		
	2022	Catatan/ Notes	2021	
PENJUALAN	7.261.218.471	2u,28	5.203.100.578	SALES
BEBAN POKOK PENJUALAN	(4.292.199.717)	2u,29	(2.997.853.995)	COST OF SALES
LABA BRUTO	2.969.018.754		2.205.246.583	GROSS PROFIT
Beban penjualan	(215.514.657)	2u,30	(81.291.076)	Selling expenses
Beban umum dan administrasi (Kerugian)/keuntungan atas nilai wajar aset biologis	(680.724.843)	2u,30	(572.435.117)	General and administrative expenses
Pendapatan lain-lain, neto	(136.213.040)	2k,8	118.181.633	(Loss)/Gains from changes in fair value of biological assets
	321.941.679	2u,30	98.555.126	Other income, net
LABA USAHA	2.258.507.893		1.768.257.149	OPERATING PROFIT
Pendapatan keuangan	288.756.414	2u,31	576.156.277	Finance income
Beban keuangan	(551.546.633)	2u,31	(540.760.882)	Finance costs
Bagian keuntungan atas entitas asosiasi	279.848.637	2g,14	70.299.640	Equity in net income of associates entities
LABA SEBELUM PAJAK PENGHASILAN BADAN	2.275.566.311		1.873.952.184	PROFIT BEFORE CORPORATE INCOME TAX
PAJAK PENGHASILAN BADAN	(427.447.333)	2r,19d	(347.081.310)	CORPORATE INCOME TAX
LABA TAHUN BERJALAN	1.848.118.978		1.526.870.874	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK				OTHER COMPREHENSIVE INCOME, NET OF TAX
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali (kerugian)/keuntungan atas liabilitas imbalan kerja	(25.367.085)		3.853.570	Remeasurements (loss)/gain on liability for employee benefits
	(25.367.085)		3.853.570	
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	1.822.751.893		1.530.724.444	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk	1.837.375.968		1.515.514.388	Owners of the parent entity
Kepentingan non-pengendali	10.743.010		11.356.486	Non-controlling interests
	1.848.118.978		1.526.870.874	
Laba komprehensif tahun berjalan yang diatribusikan kepada:				Comprehensive income for the year attributable to:
Pemilik entitas induk	1.814.036.666		1.519.321.646	Owners of the parent entity
Kepentingan non-pengendali	8.715.227	25e	11.402.798	Non-controlling interests
	1.822.751.893		1.530.724.444	
Laba per saham (nilai penuh)	192,90	2w,32	159,11	earnings per share (full amount)

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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

RIWAYAT HIDUP

DAFTAR PRIBADI

1. Nama Lengkap : Achmad Wahab
2. Tempat, Tanggal Lahir : Tasikmalaya, 15 Maret 2001
3. Alamat : Kp. Cibogor RT. 006 RW. 014 Kelurahan
Sukamanah, Kecamatan Cipedes, Kota
Tasikmalaya, Jawa Barat
4. Jenis Kelamin : Laki – laki
5. Agama : Islam
6. Email : achmadwahab22@gmail.com

RIWAYAT PENDIDIKAN

1. 2006 – 2007 : TK Nurul Huda Tasikmalaya
2. 2007 – 2013 : SD Negeri Sukamanah 4
3. 2013 – 2016 : SMP Negeri 7 Tasikmalaya
4. 2016 – 2019 : SMA Negeri 9 Tasikmalaya
5. 2020 – 2024 : Universitas Galuh Ciamis Program Studi
Akuntansi Fakultas Ekonomi