

LAMPIRAN-LAMPIRAN

Lampiran 1 Proses Seleksi Anggota Sampel

[illegible]

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78	TRGU	x	x	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
79	DEWI	x	x	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
80	GULA	x	x	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
81	JAAR	x	x	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
82	AMMS	x	x	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
83	EOURO	x	x	✓	✓	✓	✓	✓	✓	x	x	✓	✓
84	BUAH	x	x	✓	✓	✓	✓	✓	✓	x	x	✓	✓
85	CRAB	x	x	✓	✓	✓	✓	✓	✓	x	x	✓	✓
86	CBUT	x	x	✓	✓	✓	✓	✓	✓	x	x	✓	✓
87	MKTL	x	x	✓	✓	✓	✓	✓	✓	x	x	✓	✓
88	SOUL	x	x	✓	✓	✓	✓	✓	✓	x	x	✓	✓
89	BEER	x	x	✓	✓	✓	✓	✓	✓	x	x	✓	✓
89	WINE	x	x	✓	✓	✓	✓	✓	✓	x	x	✓	✓
90	NIYZ	x	x	✓	✓	✓	✓	✓	✓	x	x	✓	✓
91	NSS	x	x	✓	✓	✓	✓	✓	✓	x	x	✓	✓
92	MAXI	x	x	✓	✓	✓	✓	✓	✓	x	x	✓	✓
93	GRPM	x	x	✓	✓	✓	✓	✓	✓	x	x	x	x
94	TGUK	x	x	✓	✓	✓	✓	✓	✓	x	x	x	x
95	PTPS	x	x	✓	✓	✓	✓	✓	✓	x	x	x	x
96	STRP	x	x	✓	✓	✓	✓	✓	✓	x	x	x	x
97	UDNG	x	x	✓	✓	✓	✓	✓	✓	x	x	x	x
98	AYAM	x	x	✓	✓	✓	✓	✓	✓	x	x	x	x

Lampiran 2 Perhitungan Modal Kerja

No.	Kode Perusahaan	Tahun	Aktiva Lancar	Hutang Lancar	Modal Kerja
1	ADES	2022	815.319	254.719	560.600
		2023	1.230.110	298.814	931.296
		2024	1.551.646	383.789	1.167.857
2	BUDI	2022	1.582.322	1.189.965	392.357
		2023	1.708.152	1.251.674	456.478
		2024	2.265.184	1.569.209	695.975
3	CEKA	2022	1.383.998,34	139.037,02	1.244.961
		2023	1.581.591,51	217.016,3	1.364.575
		2024	2.076.912,81	437.745,26	1.639.168
4	DLTA	2022	1.165.412,82	255.354,19	910.059
		2023	1.060.254,53	216.736,17	843.518
		2024	828.753,81	274.076,5	554.677
5	ICBP	2022	31.070.365	10.033.935	21.036.430
		2023	36.773.465	10.464.225	26.309.240
		2024	44.667.549	10.924.773	33.742.776
6	INDF	2022	54.876.668	30.725.942	24.150.726
		2023	63.101.797	32.914.504	30.187.293
		2024	79.765.476	37.094.061	42.671.415
7	MLBI	2022	1.649.257	2.154.777	-505.520
		2023	1.733.206	1.870.445	-137.239
		2024	1.803.762	1.999.641	-195.879
8	MYOR	2022	14.772.623,98	5.636.627,3	9.135.997
		2023	14.738.922,39	4.013.200,5	10.725.722
		2024	19.600.914,92	7.383.110,64	12.217.804
9	ROTI	2022	1.285.672,23	612.417,58	673.255
		2023	1.164.940,8	669.095,05	495.846
		2024	1.044.136,87	610.720,2	433.417
10	SKLT	2022	543.799,2	333.670,11	210.129
		2023	736.999,33	349.749,36	387.250
		2024	830.121,92	468.756,29	361.366
11	STTP	2022	2.575.390,27	530.693,88	2.044.696
		2023	3.495.987,89	502.706,57	2.993.281
		2024	4.753.072,42	501.673,61	4.251.399
12	ULTJ	2022	4.618.390	1.456.898	3.161.492
		2023	4.411.475	713.393	3.698.082
		2024	4.869.748	902.814	3.966.934

Lampiran 3 Perhitungan Likuiditas

No	Kode Perusahaan	Tahun	Aktiva Lancar	Hutang Lancar	(CR)
1	ADES	2022	815.319	254.719	3,201
		2023	1.230.110	298.814	4,117
		2024	1.551.646	383.789	4,043
2	BUDI	2022	1.582.322	1.189.965	1,330
		2023	1.708.152	1.251.674	1,365
		2024	2.265.184	1.569.209	1,444
3	CEKA	2022	1.383.998,34	139.037,02	9,954
		2023	1.581.591,51	217.016,3	7,288
		2024	2.076.912,81	437.745,26	4,745
4	DLTA	2022	1.165.412,82	255.354,19	4,564
		2023	1.060.254,53	216.736,17	4,892
		2024	828.753,81	274.076,5	3,024
5	ICBP	2022	31.070.365	10.033.935	3,097
		2023	36.773.465	10.464.225	3,514
		2024	44.667.549	10.924.773	4,089
6	INDF	2022	54.876.668	30.725.942	1,786
		2023	63.101.797	32.914.504	1,917
		2024	79.765.476	37.094.061	2,150
7	MLBI	2022	1.649.257	2.154.777	0,765
		2023	1.733.206	1.870.445	0,927
		2024	1.803.762	1.999.641	0,902
8	MYOR	2022	14.772.623,98	5.636.627,3	2,621
		2023	14.738.922,39	4.013.200,5	3,673
		2024	19.600.914,92	7.383.110,64	2,655
9	ROTI	2022	1.285.672,23	612.417,58	2,099
		2023	1.164.940,8	669.095,05	1,741
		2024	1.044.136,87	610.720,2	1,710
10	SKLT	2022	543.799,2	333.670,11	1,630
		2023	736.999,33	349.749,36	2,107
		2024	830.121,92	468.756,29	1,771
11	STTP	2022	2.575.390,27	530.693,88	4,853
		2023	3.495.987,89	502.706,57	6,954
		2024	4.753.072,42	501.673,61	9,474
12	ULTJ	2022	4.618.390	1.456.898	3,170
		2023	4.411.475	713.393	6,184
		2024	4.869.748	902.814	5,394

Lampiran 4 Perhitungan Profitabilitas (ROA)

No.	Kode Perusahaan	Tahun	Laba Bersih Setelah Pajak	Total Aktiva	(ROA)
1	ADES	2022	364.972	1.645.582	0,222
		2023	395.798	2.085.182	0,190
		2024	527.368	2.696.874	0,196
2	BUDI	2022	88.961	3.173.651	0,028
		2023	100.802	3.327.846	0,030
		2024	61.624	3.817.011	0,016
3	CEKA	2022	220.704,54	1.383.998,34	0,159
		2023	153.574,78	1.581.591,51	0,097
		2024	324.942,52	2.076.912,81	0,156
4	DLTA	2022	230.209,66	1.307.186,37	0,176
		2023	199.094,09	1.208.050,01	0,165
		2024	136.342,07	1.086.503,32	0,125
5	ICBP	2022	4.587.367	115.305.536	0,040
		2023	6.990.572	119.267.076	0,059
		2024	7.079.369	126.040.905	0,056
6	INDF	2022	6.359.094	180.433.300	0,035
		2023	8.147.019	186.587.957	0,044
		2024	8.641.612	201.713.313	0,043
7	MLBI	2022	924.767	3.374.502	0,274
		2023	1.066.178	3.407.442	0,313
		2024	1.141.948	3.441.088	0,332
8	MYOR	2022	1.942.229,75	22.276.160,7	0,087
		2023	3.193.816,28	23.870.404,96	0,134
		2024	3.000.372,09	29.728.781,93	0,101
9	ROTI	2022	432.220,34	4.130.321,62	0,105
		2023	333.291,09	3.943.518,43	0,085
		2024	362.565,61	3.746.346,99	0,097
10	SKLT	2022	75.154,16	1.033.289,47	0,073
		2023	77.849,64	1.282.739,3	0,061
		2024	109.707,48	1.522.025,17	0,072
11	STTP	2022	624.477,42	4.590.737,85	0,136
		2023	917.689,9	5.482.234,64	0,167
		2024	1.314.328,08	6.762.107,19	0,194
12	ULTJ	2022	960.786	7.376.375	0,130
		2023	1.169.212	7.523.956	0,155
		2024	1.136.624	8.461.365	0,134

Lampiran 5 Data Laporan Keuangan

These Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN POSISI KEUANGAN
TANGGAL 31 DESEMBER 2023
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2023
(Expressed in Millions of Rupiah, unless otherwise stated)

	31 Desember/ December 2023	Catatan / Notes	31 Desember/ December 2022	
A S E T				A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	753.508	2f, 4, 32, 35	377.722	Cash and cash equivalents
Penempatan bank jangka pendek	10.000	2g, 5, 35	10.000	Short-term bank placement
Investasi jangka pendek	1.873	35	-	Short-term investment
Piutang usaha - neto	222.758	2i, 6, 32, 35	188.937	Trade receivables - net
Piutang non-usaha	6.244	35	2.474	Non-trade receivables
Persediaan	156.327	2j, 7	148.141	Inventories
Uang muka dan biaya dibayar di muka	79.400	2k, 8	85.873	Advance payments and prepaid expenses
Pajak dibayar dimuka	-	2k, 2u, 9	2.172	Prepaid tax
Total Aset Lancar	1.230.110		815.319	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	745.409	2l, 2n, 10	708.363	Fixed assets - net
Aset tak berwujud - neto	168	2m, 2n, 11	944	Intangible assets - net
Uang jaminan	36.826	2o, 12, 32, 35	48.215	Refundable deposits
Investasi pada instrument utang	72.669	2p, 13, 35	72.741	Investment in debt instruments
Total Aset Tidak Lancar	855.072		830.263	Total Non-Current Assets
TOTAL ASET	2.085.182		1.645.582	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir
yang merupakan bagian yang tidak terpisahkan
dari Laporan Keuangan secara keseluruhan

See accompanying Notes to the Financial Statements on Exhibit E
which are an integral part of
the Financial Statements taken as a whole

These Financial Statements are originally issued
in Indonesian language

Ekshibit A/2

Exhibit A/2

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN POSISI KEUANGAN
TANGGAL 31 DESEMBER 2023
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2023
(Expressed in Millions of Rupiah, unless otherwise stated)

	31 Desember/ December 2023	Catatan/ Notes	31 Desember/ December 2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	115.597	2q,14,32,35	112.266	Trade payables
Utang pajak	54.577	2v,15	47.296	Taxes payable
Utang bukan usaha dan akrual	124.930	16,35	91.315	Non-trade payables and accruals
Liabilitas imbalan pasca-kerja, bagian jangka pendek	3.178	2t,18	2.326	Post-employment benefits liability, current portion
Liabilitas sewa, bagian jangka pendek	532	2s,19,35	1.516	Lease liabilities, current portion
Total Liabilitas Jangka Pendek	298.814		254.719	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Uang jaminan pelanggan	118	17,35	39	Customers' deposits
Liabilitas imbalan pasca-kerja, bagian jangka panjang	38.640	2t,18	35.097	Post-employment benefits liability, non-current portion
Liabilitas sewa, bagian jangka panjang	150	2s,19,35	896	Lease liabilities, non-current portion
Liabilitas pajak tangguhan - neto	17.652	2v,30b	19.995	Deferred tax liabilities - net
Total Liabilitas Jangka Panjang	56.560		56.027	Total Non-Current Liabilities
Total Liabilitas	355.374		310.746	Total Liabilities
Ekuitas				Equity
Modal saham				Share capital
Modal dasar 2.359.587,200 saham				Authorized capital - 2,359,587,200 shares
Modal ditempatkan dan disetor penuh - 589.896,800 saham dengan nilai nominal Rp 1.000 (dalam angka penuh) per saham	589.897	2w,20	589.897	Issued and fully paid capital - 589,896,800 shares with par value of Rp 1,000 (full amount) per share
Tambahan modal disetor	5.068	2w,21	5.068	Additional paid-in capital
Keuntungan pengukuran kembali liabilitas imbalan pasca kerja, neto	13.462	2t,2x,18	14.288	Gains on remeasurement of post-employment benefit liability, net
Saldo laba:		2y,22		Retained earnings:
Dicadangkan	213.952		213.952	Appropriated
Belum dicadangkan	907.429		511.631	Unappropriated
Total Ekuitas	1.729.808		1.334.836	Total Equity
TOTAL LIABILITAS DAN EKUITAS	2.085.182		1.645.582	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to the Financial Statements on Exhibit E which are an integral part of the Financial Statements taken as a whole

These Financial Statements are originally issued
in Indonesian language

Ekshibit B

Exhibit B

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2023
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2023
(Expressed in Millions of Rupiah, unless otherwise stated)

	2023	Catatan/ Notes	2022	
PENJUALAN NETO	1.525.445	2u,23,33	1.290.992	NET SALES
BEBAN POKOK PENJUALAN	(714.509)	2u,24,33	(620.240)	COST OF GOODS SOLD
LABA BRUTO	810.936		670.752	GROSS PROFIT
Beban penjualan	(257.707)	2u,25	(167.012)	Selling expenses
Beban umum dan administrasi	(69.199)	2u,26	(62.546)	General and administrative expenses
Beban lain-lain	(2.064)	2u,27,33	(1.635)	Other expenses
Penghasilan lain-lain	2.727	2u,27,33	12.978	Other income
Total	(326.243)		(218.215)	Total
LABA DARI USAHA	484.693		452.537	PROFIT FROM OPERATIONS
Penghasilan keuangan	19.254	2u,28,33	12.192	Finance income
Beban keuangan	(283)	2u,29,33	(421)	Finance expenses
Neto	18.971		11.771	Net
LABA SEBELUM BEBAN PAJAK PENGHASILAN	503.664		464.308	PROFIT BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN - NETO	(107.866)	2v,30a,33	(99.136)	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN	395.798		364.972	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi pada laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan pasca-kerja	(1.059)	2t	61	Remeasurement of post-employment benefits liability
Pajak terkait pos yang tidak akan direklasifikasi:				Tax relating to items that will not be reclassified:
Pajak tangguhan tahun ini	233	2v,30a	(14)	Deferred tax for the year
Penghasilan (kerugian) komprehensif lain tahun berjalan, setelah pajak	(826)	18	47	Other comprehensive income (loss) for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	394.972		365.019	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM (dalam angka penuh)	671	2z	619	EARNINGS PER SHARE (full amount)
RATA-RATA TERTIMBANG JUMLAH SAHAM BEREDAR/DITENPATKAN (dalam angka penuh)	589.896.800		589.896.800	WEIGHTED AVERAGE NUMBER OF OUTSTANDING/ISSUED SHARES (full amount)

Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir
yang merupakan bagian yang tidak terpisahkan
dari Laporan Keuangan secara keseluruhan

See accompanying Notes to the Financial Statements on Exhibit E
which are an integral part of
the Financial Statements taken as a whole

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

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2024
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF FINANCIAL POSITION
As of December 31, 2024
(Expressed in Indonesian Rupiah,
unless otherwise stated)

31 Desember/December 31,					
		2024	Catatan/ Notes	2023	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas		435.860.482.241	4,32	590.818.687.425	Cash and cash equivalents
Deposito berjangka		55.035.650.500	5	-	Time deposits
Piutang usaha					Trade receivables
Pihak ketiga		537.018.793.331	6,32	391.665.995.268	Third parties
Pihak berelasi		460.758.556.031	13a,32	232.322.877.766	Related parties
Piutang lain-lain					Other receivables
Pihak ketiga		538.922.429	7,32	795.493.898	Third parties
Pihak berelasi		109.260.625	13b,32	-	Related parties
Persediaan - neto		355.656.540.245	8	286.274.829.464	Inventories - net
Uang muka pembelian		55.734.972.871	9	38.642.582.119	Advance for purchases
Pajak dibayar di muka		175.223.772.828	17a	40.567.304.793	Prepaid taxes
Beban dibayar di muka		975.861.276	10	503.736.472	Prepaid expenses
Jumlah aset lancar		2.076.912.812.377		1.581.591.507.205	Total current assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan - neto		10.580.221.351	17g	10.256.284.460	Deferred tax assets - net
Estimasi tagihan pajak		41.179.818.835	17a	41.179.818.835	Estimated claims for refundable tax
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp348.653.976.618 (2023: Rp338.790.244.923)		254.539.235.378	12	258.287.485.636	Fixed assets, net of accumulated depreciation of Rp348.653.976.618 (2023: Rp338.790.244.923)
Aset tidak lancar lainnya		2.069.648.082	11,32	2.245.701.622	Other non-current assets
Jumlah aset tidak lancar		308.368.923.646		311.969.290.553	Total non-current assets
JUMLAH ASET		2.385.281.736.023		1.893.560.797.758	TOTAL ASSETS

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

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2024
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2024
(Expressed in Indonesian Rupiah,
unless otherwise stated)

	31 Desember/December 31,			
	2024	Catatan/ Notes	2023	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	34.822.536.628	14,32	10.535.529.432	Third parties
Pihak berelasi	329.041.786.332	13c, 32	343.521.129.218	Related parties
Utang lain-lain				Other payables
Pihak ketiga	8.711.519.744	15,32	11.620.867.943	Third parties
Pihak berelasi	3.041.309.344	13d, 32	5.680.525.060	Related parties
Liabilitas kontrak	1.474.625.581	16	130.810.735	Contract liabilities
Utang pajak	30.120.614.985	17b	11.557.439.598	Taxes payable
beban actual	14.594.174.071	18, 32	14.597.304.520	Accrued expenses
Liabilitas imbalan kerja				Short-term employee
jangka pendek	15.512.908.561	20, 32	18.933.721.345	benefit liabilities
utang dividen	420.980.000	19, 32	427.870.000	Dividends payable
Jumlah liabilitas jangka pendek	<u>437.345.255.246</u>		<u>217.016.302.851</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja				Long-term employee
jangka panjang	38.745.411.624	20	34.258.822.614	benefit liabilities
JUMLAH LIABILITAS	<u>476.090.666.869</u>		<u>251.275.125.465</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal				Share capital - par value
Rp250 per saham				Rp250 per share
Modal dasar - 952.000.000 saham				Authorized - 952,000,000 shares
Modal ditempatkan dan diutorkan				Issued and fully paid -
pemilik - 565.000.000 saham	148.750.000.000	21	148.750.000.000	565,000,000 shares
Tambahan modal diutorkan - neto	109.952.993.909	22	109.952.993.909	Additional paid-in capital - net
Komponen ekuitas lainnya	1.823.610.159	23	852.089.730	Other equity component
Saldo laba				Retained earnings
Dibebankan penggunaannya:				Appropriated:
Cadangan umum	11.030.025.067	23	10.530.025.067	- General reserve
Cadangan khusus	391.471.500	23	300.101.500	- Specific reserve
Belum dibebankan				
penggunaannya	1.636.842.968.528		1.371.900.452.079	Unappropriated
JUMLAH EKUITAS	<u>1.808.791.869.163</u>		<u>1.642.285.662.389</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u>2.385.286.736.022</u>		<u>1.893.560.787.754</u>	TOTAL LIABILITIES AND EQUITY

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

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
Untuk tahun yang berakhir pada tanggal
31 Desember 2024
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the year ended
December 31, 2024
(Expressed in Indonesian Rupiah,
unless otherwise stated)

Tahun yang berakhir pada tanggal 31 Desember
Year ended December 31,

	2024	Catatan/ Note	2023	
Pendapatan dari kontrak dengan pelanggan	8.002.904.770.455	24	6.337.428.625.946	Revenue from contracts with customers
Beban pokok penjualan	(7.456.859.794.077)	25	(5.991.507.432.988)	Cost of goods sold
LABA BRUTO	546.044.976.378		345.921.192.958	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	(98.903.828.191)	26	(102.632.458.135)	Selling expenses
Beban umum dan administrasi	(63.164.685.000)	27	(53.295.759.708)	General and administrative expenses
Labai/(rug) vallesi kurt - neto	4.467.667.942		(825.971.815)	Gain/(loss) on foreign exchange - net
Labai/(rug) pelepasan aset tetap	722.776.835	12	(1.676.790.676)	Gain/(loss) on disposal of fixed assets
Pendapatan operasi lain-lain - neto	2.856.904.770	28	3.179.477.446	Other operating income - net
Jumlah beban usaha	(125.061.163.610)		(126.891.504.888)	Total operating expenses
LABA USAHA	396.882.822.768		187.029.688.072	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	27.394.351.656		10.765.760.201	Interest income
Pajak final atas pendapatan bunga	(5.429.492.734)		(2.001.990.537)	Final tax on interest income
Pendapatan bunga - neto setelah dikurangi pajak final	21.964.858.942		8.763.769.664	Interest income - net of final tax
Beban bunga	-		(3.829.626)	Interest expense
Pendapatan lain-lain - neto	21.964.858.942		8.777.933.038	Other income - net
LABA SEBELUM PAJAK PENGHASILAN BADAN	412.748.881.710		196.897.821.110	PROFIT BEFORE CORPORATE INCOME TAX
BEBAN PAJAK PENGHASILAN BADAN				CORPORATE INCOME TAX EXPENSE
Kiri	(88.404.120.731)	17d	(40.493.104.343)	Current
Tanggungan	547.955.470	17d	(1.734.737.143)	Deferred
Jumlah beban pajak penghasilan badan	(87.856.165.261)		(42.227.841.486)	Total corporate income tax expense
LABA TAHUN BERJALAN	324.892.716.449		154.670.079.624	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income:
Poe-poe yang tidak akan diklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali liabilitas modal kerja manfaat pensi	1.245.539.000	23	(2.430.261.000)	Remeasurement of defined benefit plan
Pajak tanggungan serikat	(274.018.579)	17g	534.657.421	Related deferred tax
Jumlah penghasilan komprehensif lainnya	971.520.421		(1.895.603.579)	Total other comprehensive income
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	325.814.836.870		151.819.176.045	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham dasar:				Basic profit per share:
Laba tahun berjalan	546	29	258	Profit for the year

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

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

These Consolidated Financial Statements
are Originally Issued in Indonesian Language

Ekshibit A

Exhibit A

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
TANGGAL 31 DESEMBER 2024
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2024
(Expressed in Millions of Rupiah, unless otherwise stated)

	31 Desember / December 2024	Catatan/ Notes	31 Desember / December 2023	
A S E T				A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.434.322	4	2.174.324	Cash and cash equivalents
Piutang usaha - neto	818.519	5	710.304	Trade receivables - net
Piutang lain-lain - neto	93.143	6,35	56.791	Other receivables - net
Persediaan - neto	1.389.673	7	1.431.226	Inventories - net
Pajak dibayar dimuka	118	33a,33d	145	Prepaid tax
Uang muka	131.347	8	30.311	Advance payments
Biaya dibayar di muka	2.626	9	8.374	Prepaid expenses
TOTAL ASET LANCAR	4.869.748		4.411.475	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar	975	10	891	Non-current financial asset
Penyertaan saham pada entitas asosiasi dan ventura bersama	132.526	11,35	111.185	Investment in associates and joint ventures
Hewan ternak produksi - neto	250.619	12	218.065	Long-term livestock - net
Aset tetap - neto	2.460.538	13	2.346.120	Fixed assets - net
Aset hak guna - neto	38.776	14	30.566	Right of use assets - net
Aset tak berwujud - neto	8.880	15	8.108	Intangible assets - net
Aset pajak tangguhan	5.941	33d	8.191	Deferred tax assets
Aset tidak lancar lainnya	693.362	16	389.355	Other non-current assets
TOTAL ASET TIDAK LANCAR	3.991.617		3.112.481	TOTAL NON-CURRENT ASSETS
TOTAL ASET	8.461.365		7.523.956	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan
Konsolidasian pada Ekshibit E terlampir yang merupakan
bagian tidak terpisahkan
dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to the
Consolidated Financial Statements
on Exhibit E which are an integral part of the
Consolidated Financial Statements taken as a whole

DAFTAR RIWAYAT HIDUP

Nama : Sita Adestia Utari

Alamat : Dsn. Rancagede Ds. Cimaragas RT/RW
033/012 Kec. Cimaragas

Jenis Kelamin : Perempuan

Tanggal Kelahiran : 13- Mei- 2001

Agama : Islam

E-mail : Sitaadestiau13@gmail.com

Jenjang Pendidikan

Sekolah	Tahun Tamat
SDN 2 CIMARAGAS	2012
SMPN 1 CIMARAGAS	2016
SMAN 1 CIMARAGAS	2019
UNIVERSITAS GALUH	2026