

LAMPIRAN-LAMPIRAN

Lampiran 1

Proses Seleksi Anggota Sampel

No	Kode Perusahaan	KRITERIA 1					KRITERIA 2					KRITERIA 3				
		2017	2018	2019	2020	2021	2017	2018	2019	2020	2021	2017	2018	2019	2020	2021
1	AMAN	x	x	x	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
2	APLN	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x
3	ARMY	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	✓	✓	✓
4	ASPI	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
5	ASRI	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓
6	ATAP	x	x	x	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
7	BAPA	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	x
8	BAPI	✓	✓	✓	✓	✓	x	✓	✓	✓	✓	✓	✓	✓	✓	✓
9	BBSS	x	x	x	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
10	BCIP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
11	BEST	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	x
12	BIKA	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	x	x	✓	✓
13	BIPP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	x	x	✓	✓
14	BKDP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	x	x	x	✓
15	BKSL	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓
16	BSDE	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
17	CITY	x	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
18	COWL	✓	✓	✓	✓	✓	✓	✓	✓	x	x	✓	✓	✓	✓	✓
19	CPRI	x	x	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
20	CSIS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	x	✓	✓
21	CTRA	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
22	DADA	x	x	x	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
23	DART	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	x	x
24	DILD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x
25	DMAS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
26	DUTI	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
27	ELTY	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	✓	✓
28	EMDE	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	x	✓
29	FMII	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	x

LAMPIRAN 2

PERHITUNGAN VACA

Kode Perusahaan	Tahun	Input	Output	VA
SMRA	2017	5.640.751.809	4.231.213.355	1.409.538.458
	2018	5.661.360.114	4.798.756.038	862.604.076
	2019	5.941.625.762	5.119.129.172	822.496.590
	2020	5.029.984.099	4.769.824.772	260.159.327
	2021	5.567.912.557	4.995.059.143	572.853.434
DMAS	2017	1.336.390.680.680	870.625.119.355	465.765.561.325
	2018	1.036.229.521.790	704459346507	331.770.175.283
	2019	2.650.225.153.380	1.588.955.791.664	1.061.269.361.716
	2020	2.629.300.300.190	1620191057868	1.009.109.242.322
	2021	1.440.736.819.520	921.872.633.899	518.864.185.621
JPRT	2017	2.405.242.304.000	1.626.577.175.000	778.665.129.000
	2018	2.330.550.693.000	1.757.157.943.000	573.392.750.000
	2019	2.423.269.696.000	1.845.867.456.000	577.402.240.000
	2020	2.184.941.986.000	1478776084000	706.165.902.000
	2021	2.174.343.050.000	1.662.144.800.000	512.198.250.000
MKPI	2017	2.541.602.115.030	1.714.410.593.309	827.191.521.721
	2018	2.271.086.119.510	1.515.385.812.817	755.700.306.693
	2019	1.872.934.497.080	1.560.606.294.573	312.328.202.507
	2020	1.219.793.949.350	1182790142274	37.003.807.076
	2021	1.318.001.428.423	1.132.943.400.674	185.058.027.749
RDTX	2017	395.780.873.820	52.709.033.352	143.071.840.468
	2018	400.870.293.050	249.292.322.212	151.577.970.838
	2019	399.418.917.050	217.018.318.818	182.400.598.232
	2020	400.749.812.580	168.253.003.786	232.496.808.794
	2021	413.584.008.445	229.262.193.064	184.321.815.381
BSDE	2017	10.347.343.192.160	7.672.292.784.744	2.675.050.407.416
	2018	6.628.783.185.010	5248319600000	1.380.463.585.010
	2019	7.084.864.038.570	5.248.319.600.000	1.836.544.438.570
	2020	6.180.589.086.059	5.012.951.599.000	1.167.637.487.059
	2021	7.654.802.205.990	6.630.862.831.000	1.023.939.374.990
PWON	2017	57.497.537.579.000	4.014.460.224.000	1.703.077.355.000
	2018	7.080.668.385.000	4.802.019.521.000	2.278.648.864.000
	2019	7.202.001.193.000	4.924.724.635.000	2.277.276.558.000
	2020	3.977.211.311.000	3.086.031.629.000	891.179.682.000
	2021	5.713.272.952.000	4.190.023.160.000	1.523.249.792.000
GPRA	2017	366.751.537.540	326.472.688.291	40.278.849.249
	2018	435.573.970.380	383.538.998.196	52.034.972.184
	2019	397.699.225.490	346.282.431.847	51.416.793.643
	2020	323.797.082.020	288.663.111.216	35.133.970.804
	2021	9.729.651.000.000	440.895.988.437	5.853.196.175
CTRA	2017	6.432.797.000.000	5.622.571.000.000	810.226.000.000
	2018	7.670.405.000.000	5.594.056.800.000	2.076.348.200.000
	2019	7.608.237.000.000	6.331.339.000.000	1.276.898.000.000
	2020	8.070.737.000.000	7.253.761.000.000	816.976.000.000
	2021	9.729.651.000.000	9.284.473.000.000	445178000000
SMDM	2017	468.479.918.790	424.871.276.414	43.608.642.376
	2018	539.302.125.080	442.077.495.045	97.224.630.035
	2019	569.374.430.800	496.708.626.509	72.665.804.291
	2020	386.541.149.830	369.742.896.512	16.798.253.318

	2021	567.052.209.000	445.657.260.353	121.394.948.647
DUTI	2017	1.718.746.728.690	1.091.737.631.978	627.009.096.712
	2018	222.570.530.840	2.038.643.158.566	187.061.372.274
	2019	2.459.812.402.380	2.217.616.578.346	242.195.824.034
	2020	1.724.797.535.250	1.299.380.719.582	425.416.815.668
	2021	2.177.783.404.030	1.772.911.696.982	404.871.707.048
KIJA	2017	2.994.759.224.060	2.645.187.362.614	349.571.861.446
	2018	2.711.870.473.440	2.424.024.393.424	287.846.080.016
	2019	2.253.944.326.650	2.334.112.564.679	-80.168.238.029
	2020	2.396.086.017.030	2.311.424.479.503	84.661.537.527
	2021	2.490.256.211.002	2.296.112.741.051	194.143.469.951
MTLA	2017	1.263.595.248.000	973.867.808.000	289.727.440.000
	2018	1.378.861.622.000	1.191.509.606.000	187.352.016.000
	2019	1.403.758.000.000	1.353.239.000.000	50.519.000.000
	2020	1.110.650.000.000	1.078.765.000.000	31.885.000.000
	2021	1.199.074.000.000	1.110.412.000.000	362.598.934.377
PPRO	2017	2.708.881.065.100	2.206.581.527.027	502.299.538.073
	2018	2.556.174.514.580	2.180.558.789.364	375.615.725.216
	2019	2.510.417.039.280	2.155.956.980.942	354.460.058.338
	2020	2.075.242.421.357	1.969.722.655.533	105.519.765.824
	2021	862.464.587.830	836.475.065.623	25.989.522.207
BCIP	2017	189.037.576.140	165.100.397.122	23.937.179.018
	2018	200.658.519.500	2.180.558.789.364	16.944.966.770
	2019	131.094.399.580	102.331.085.794	28.763.313.786
	2020	73.155.228.140	72.531.944.153	623.283.987
	2021	60.409.5202.63	59.933.634.510	475885753

Lampiran 3

PERHITUNGAN VACA

Kode Perusahaan	Tahun	CE	VACA
SMRA	2017	21.662.950.720	0,06889999
	2018	23.299.242.068.000	0,035477724
	2019	24.441.657.276.000	0,000336413
	2020	24.922.534.224.000	0,010438719
	2021	26.049.716.678.000	0,021990774
DMAS	2017	7.470.941.557.319	0,06687000
	2018	7.500.033.435.372	0,044235826
	2019	7.616.971.029.620	0,139329578
	2020	6.752.233.240.100	0,149448221
	2021	6.113.941.603.350	0,084865741
JPRT	2017	9.472.682.688.000	0,08765000
	2018	10.541.248.267.000	0,054395147
	2019	11.164.935.100.000	0,051715683
	2020	11.481.521.265.000	0,061504559
	2021	11.748.147.834.000	0,043598213
MKPI	2017	6.828.046.514.843	0,12935500
	2018	7.008.254.843.361	0,107830027
	2019	7.275.234.517.578	0,042930328
	2020	7.622.918.065.730	0,004854284
	2021	7.994.282.432.092	0,023148798
RDTX	2017	2.280.461.717.989	0,06754000
	2018	2.526.489.781.165	0,059995481
	2019	2.795.788.452.762	0,065241202
	2020	2.971.061.771.710	0,078253778
	2021	3.161.105.356.526	0,058309292
BSDE	2017	45.951.188.475.157	0,05598000
	2018	52.101.492.204.552	0,026495663
	2019	54.444.849.052.447	0,33732382
	2020	60.826.926.586.750	0,019196063
	2021	61.469.712.165.660	0,016657624
PWON	2017	23.358.717.736.000	0,07860000
	2018	25.018.080.224.000	0,091080085
	2019	26.095.153.343.000	0,087268181
	2020	26.458.805.377.000	0,033681781
	2021	28.866.081.129.000	0,052769539
GPRA	2017	1.499.462.028.211	0,02999000
	2018	1.536.453.590.418	0,033866934
	2019	1.705.918.986.765	0,030140232
	2020	1.727.361.676.950	0,020339673
	2021	1.760.551.462.449	0,003324638
CTRA	2017	31.706.163.000.000	0,02223500
	2018	34.289.017.000.000	0,030780512
	2019	36.196.024.000.000	0,0352773
	2020	39.255.187.000.000	0,020811925
	2021	40.668.411.000.000	0,01094653
SMDM	2017	3.141.680.323.403	0,01782139

	2018	3.158.642.385.060	0,013213854
	2019	13.788.227.459.960	0,022694512
	2020	3.201.910.904.020	0,005246321
	2021	3.303.511.723.150	0,036747243
DUTI	2017	10.575.681.686.285	0,05789000
	2018	12.642.895.738.823	0,024427329
	2019	12.184.611.579.312	0,017565407
	2020	13.753.624.738.890	0,030931251
	2021	15.308.923.447.780	0,026446778
KIJA	2017	11.266.320.312.348	0,034234000
	2018	11.783.772.244.027	0,036071113
	2019	6.107.364.000.000	0,0666579466
	2020	12.200.175.979.870	0,069393700
	2021	12.292.090.330.026	0,015794179
MTLA	2017	4.873.830.176.000	0,056678000
	2018	5.193.962.740.000	0,0345679
	2019	19.584.680.576.433	0,082718174
	2020	5.932.483.000.000	0,005374647
	2021	6.409.548.000.000	0,056571686
PPRO	2017	12.559.932.322.129	0,03675400
	2018	16.475.720.486.285	0,022798137
	2019	19.584.680.576.433	0,018098843
	2020	18.588.970.471.992	0,005676472
	2021	21.086.427.083.575	0,001232524
BCIP	2017	843.447.229.256	0,02455800
	2018	849.799.701.092	0,019939954
	2019	867.065.425.451	0,033173176
	2020	909.264.462.660	0,000685482
	2021	887.073.065.396	0,000536467

Lampiran 4

PERHITUNGAN VAHU

KODE PERUSAHAAN	VA	HC/BEBAN KARYAWAN	VAHU 2017
SMRA	1.409.538.485	567.072.162	2,48564218
DMAS	465.765.561.325	62.266.443.818	7,480201739
JPRT	778.665.129.000	210.911.362.000	3,691906977
MKPI	827.919.521.721	165.045.822.441	5,016300985
RDTX	143.071.840.468	9.992.789.733	14,31750735
BSDE	2.675.050.407.416	684.924.521.642	3,905613426
PWAN	1703077355000	157.474.369.000	10,81494954
GPRA	40.278.849.249	38.473.705.248	1,046918902
CTRA	810.226.000.000	28.039.207.658	2,88961803
SMDM	43.608.642.376	91.957.666.806	0,474225194
DUTI	627.009.096.712	130.638.865.043	4,799560196
KIJA	349.571.861.446	199.881.941.839	1,748891662
MTLA	289.727.440.000	129.373.551.000	2,239464232
PPRO	502.299.538.073	43.716.411.826	11,48995348
BCIP	23.937.179.018	29.518.405.598	0,810923847

Sumber : Laporan Keuangan Tahun 2017

KODE PERUSAHAAN	VA	HC/ BEBAN KARYAWAN	VAHU 2018
SMRA	826.604.076.000	580.115.747.000	1,424895084
DMAS	331.770.175.283	67.350.177.680	4,926047513
JPRT	573.392.750.000	202.909.296.000	2,825857471
MKPI	755.700.306.693	185.473.347.379	4,074441516
RDTX	151.577.970.838	14.184.127.821	10,68644987
BSDE	1.380.463.585.010	684.660.401.749	2,016274903
PWAN	2.278.648.864.000	157.925.408.000	14,42864003
GPRA	52.034.972.184	34.980.213.145	1,487554463
CTRA	20.763.482.000.000	29.385.629.989	7,065862467
SMDM	97.224.630.035	96.294.926.900	1,009654747
DUTI	167.061.372.274	152.513.342.992	1,095388567
KIJA	287.846.080.016	202.173.214.045	1,423759727
MTLA	187.352.016.000	152.851.000.000	12,25716652
PPRO	375.615.725.216	55.344.974.103	6,786808221
BCIP	16.944.966.770	26.646.883.036	0,635908025

Sumber : Laporan Keuangan Tahun 2018

KODE PERUSAHAAN	VA	HC/ BEBAN KARYAWAN	VAHU 2019
SMRA	8.222.496.590	676.775.224.000	1,214952365
DMAS	1.061.269.361.716	55.037.772.605	1,928256380
JPRT	577.402.240.000	202.704.670.000	2,848490072
MKPI	312.328.202.507	106.287.786.589	2,938514504
RDTX	182.400.598.232	16.808.664.933	10,85158155
BSDE	1.836.554.438.570	725.739.673.409	2,530596729
PWAN	2.277.276.558.000	174.511.627.000	13,04942597
GPRA	51.416.793.643	43.187.879.603	1,190537579
CTRA	1.276.898.000.000	31.418.980.532	4,064097493
SMDM	72.665.804.291	110.058.499.827	0,660247090
DUTI	242.195.824.034	157.171.503.317	1,540965244
KIJA	80.168.238.029	200.933.115.245	0,398979721
MTLA	505.190.000.000	155.103.000.000	3,257125911
PPRO	354.460.058.338	54.556.789.906	6,497084212
BCIP	28.763.313.786	26.153.643.187	1,099782297

Sumber : Laporan Keuangan Tahun 2019

KODE PERUSAHAAN	VA	HC/ BEBAN KARYAWAN	VAHU 2020
SMRA	260.159.327.000	472.284.974.000	0,550852433
DMAS	1.009.109.242.322	51.783.006.267	1,948726648
JPRT	706.165.902.000	197.529.009.000	3,574998455
MKPI	37.003.807.076	137.690.000.000	0,268747237
RDTX	232.496.808.794	17.933.009.102	12,96474047
BSDE	1.167.637.487.059	653.263.575.808	1,787391078
PWAN	89.117.968.2000	152.391.351.000	5,847967592
GPRA	35.133.970.804	33.396.620.161	1,052021751
CTRA	816.976.000.000	17.351.785.137	4,708310952
SMDM	16.798.253.318	85.758.513.353	0,195878551
DUTI	425.416.815.668	173.530.791.180	2,451535043
KIJA	84.661.537.527	213.750.997.238	0,396075521
MTLA	31.885.000.000	128.575.000.000	2,479875559
PPRO	105.519.765.824	50.341.651.000	2,096072809
BCIP	623.283.987	22.622.001.156	27,55211543

Sumber : Laporan Keuangan Tahun 2020

KODE PERUSAHAAN	VA	HC/BEBAN KARYAWAN	VAHU 2021
SMRA	572.853.434.000	28.576.898.000	2,004603278
DMAS	518.864.185.621	52.278.729.110	9,924957903
JPRT	512.198.250.000	179.074.282.000	2,860255779
MKPI	185.058.027.749	151.757.000.000	1,219436519
RDTX	184.321.815.381	15.448.811.212	11,93113262
BSDE	1.023.939.374.990	620.716.486.549	1,649608794
PWAN	1.523.249.792.000	124.836.074.000	12,20200014
GPRA	5.853.196.175	37.080.662.023	1,578503688
CTRA	445.178.000.000	7.846.885.597	5,673308149
SMDM	121.394.948.647	95.410.057.267	1,272349605
DUTI	404.871.707.048	171.111.043.050	2,366134294
KIJA	194.143.469.951	200.846.794.875	0,966624686
MTLA	362.598.934.377	129.188.000.000	2,806753989
PPRO	25.989.522.207	52.541.333.000	4,946490834
BCIP	47.588.5753	22.210.213.987	21,4264371

Sumber : Laporan Keuangan Tahun 2021

Lampiran 5

PERHITUNGAN STVA

KODE PERUSAHAAN	VA	SC	STVA 2017
SMRA	1.409.538.485	842466323	0,597689479
DMAS	465.765.561.325	403499117507	0,866313766
JPRT	778.665.129.000	567753767000	0,729137271
MKPI	827.919.521.721	662873699280	0,800649921
RDTX	143.071.840.468	133079050735	0,93015544
BSDE	2.675.050.407.416	1990125885774	0,743958275
PWAN	1703077355000	1545602986000	0,907535398
GPRA	40.278.849.249	1805144001	0,044816176
CTRA	810.226.000.000	52983392342	0,653933499
SMDM	43.608.642.376	48349024430	1,108702812
DUTI	627.009.096.712	496.370.231.669	0,791647576
KIJA	349.571.861.446	149.689.919.607	0,428209293
MTLA	289.727.440.000	160.353.889.000	0,553464625
PPRO	502.299.538.073	458.583.126.247	0,912967446
BCIP	23.937.179.018	5.581.226.580	0,233161417

Sumber Laporan Keuangan Tahun 2017

KODE PERUSAHAAN	VA	SC	STVA 2018
SMRA	826.604.076.000	246488329000	0,298193943
DMAS	331770175283	264419997603	0,796997492
JPRT	573392750000	370483454000	0,646125111
MKPI	755700306693	570226959314	0,75456759
RDTX	151577970838	137393843017	0,906423554
BSDE	1380463585010	695803183261	0,504035884
PWAN	2278648864000	2120723456000	0,930693399
GPRA	52034972184	17054759039	0,327755706
CTRA	20763482000000	178249190011	0,85847446
SMDM	97224630035	929703135	0,009562424
DUTI	167061372274	14548029282	0,087081945
KIJA	287846080016	85672865971	0,297634298
MTLA	187352016000	1720669160000	0,918415076
PPRO	375615725216	320270751113	0,852655333
BCIP	16944966770	-9701916266	-0,572554458

Sumber Laporan Keuangan Tahun 2018

KODE PERUSAHAAN	VA	SC	STVA 2019
SMRA	8.222.496.590	145474435000	0,176922463
DMAS	1061269361716	51089163566	0,481396763
JPRT	577402240000	374697570000	0,648936814
MKPI	312328202507	206040415918	0,659691998
RDTX	182400598232	165591933299	0,907847534
BSDE	18365544438570	1110814770448	0,604836287
PWAN	2277276558000	2102764931000	0,923368277
GPRA	51416793643	8228914040	0,160043314
CTRA	1276898000000	96270819468	0,753942911
SMDM	72665804291	-37392695536	-0,514584486
DUTI	242195824034	85024320717	0,351056097
KIJA	80168238029	-120764877216	-1,506393058
MTLA	505190000000	350087000000	0,692980859
PPRO	354460058338	299903268432	0,846084802
BCIP	28763313786	2609670599	0,090729136

Sumber Laporan Keuangan Tahun 2019

KODE PERUSAHAAN	VA	SC	STVA 2020
SMRA	572.853.434.000	212.125.647.000	0,815368219
DMAS	518.864.185.621	49.127.917.965	0,486844396
JPRT	512.198.250.000	508.636.893.000	0,720279599
MKPI	185.058.027.749	500.686.192.924	2,720968486
RDTX	184.321.815.381	214.563.799.692	0,922867719
BSDE	1.023.939.374.990	514.373.911.251	0,440525349
PWAN	1.523.249.792.000	738.788.331.000	0,82900042
GPRA	5.853.196.175	1.737.350.643	0,049449311
CTRA	445.178.000.000	64.345.814.863	0,78760961
SMDM	121.394.948.647	68.960.260.035	4,105204198
DUTI	404.871.707.048	251.886.024.488	0,592092309
KIJA	194.143.469.951	129.089.459.711	1,524771029
MTLA	36.259.8934.377	190.275.000.000	0,59675396
PPRO	25.989.522.207	55.178.114.824	0,522917336
BCIP	475.885.753	600.661.985.844	0,963705146

Sumber Laporan Keuangan Tahun 2020

KODE PERUSAHAAN	VA	SC	STVA 2021
SMRA	572.853.434.000	212.125.647.000	0,815368219
DMAS	518.864.185.621	49.127.917.965	0,486844396
JPRT	512.198.250.000	508.636.893.000	0,720279599
MKPI	185.058.027.749	500.686.192.924	2,720968486
RDTX	184.321.815.381	214.563.799.692	0,922867719
BSDE	1.023.939.374.990	514.373.911.251	0,440525349
PWAN	1.523.249.792.000	738.788.331.000	0,82900042
GPRA	5.853.196.175	1.737.350.643	0,049449311
CTRA	445.178.000.000	64.345.814.863	0,78760961
SMDM	121.394.948.647	68.960.260.035	4,105204198
DUTI	404.871.707.048	251.886.024.488	0,592092309
KIJA	194.143.469.951	129.089.459.711	1,524771029
MTLA	36.259.8934.377	190.275.000.000	0,59675396
PPRO	25.989.522.207	55.178.114.824	0,522917336
BCIP	475.885.753	600.661.985.844	0,963705146

Sumber Laporan Keuangan Tahun 2021

Lampiran 6

PERHITUNGAN VAIC

Kode Perusahaan	Tahun	VACA	VAHU	STVA	VAIC	Rata-rata Pertahun
SMRA	2017	0,06	2,48	0,59	3,13	2,04
	2018	0,03	1,42	0,29	1,74	
	2019	0,03	1,21	0,17	1,41	
	2020	0,01	0,55	0,81	1,37	
	2021	0,02	2,04	0,5	2,56	
DMAS	2017	0,06	7,48	0,86	8,4	6,02
	2018	0,04	4,92	0,79	5,75	
	2019	0,13	1,92	0,48	2,53	
	2020	0,14	1,94	0,48	2,56	
	2021	0,08	9,92	0,89	10,89	
JPRT	2017	0,08	3,7	0,72	4,5	3,8
	2018	0,05	2,82	0,64	3,51	
	2019	0,05	2,84	0,64	3,53	
	2020	0,06	3,57	0,72	4,35	
	2021	0,04	2,86	0,65	3,55	
MKPI	2017	0,12	5,01	0,8	5,93	3,77
	2018	0,1	4,07	0,75	4,92	
	2019	0,04	2,93	0,65	3,62	
	2020	0,04	0,26	2,72	3,02	
	2021	0,02	1,21	0,17	1,4	
RDTX	2017	0,06	14,31	0,93	15,3	13,12
	2018	0,05	10,68	0,9	11,63	
	2019	0,06	10,85	0,9	11,81	
	2020	0,07	12,96	0,92	13,95	
	2021	0,05	11,93	0,91	12,92	
BSDE	2017	0,05	3,9	0,74	4,69	2,86
	2018	0,02	2,01	0,5	2,53	
	2019	0,33	2,53	0,06	2,92	
	2020	0,19	1,78	0,04	2,01	
	2021	0,16	1,64	0,39	2,19	
PWON	2017	0,07	10,81	0,9	15,42	12,77

	2018	0,09	14,42	0,93	15,44	
	2019	0,08	13,04	0,92	14,04	
	2020	0,03	5,84	0,82	6,69	
	2021	0,05	12,2	0,04	12,29	
GPRA	2017	0,02	1,04	0,32	1,38	1,55
	2018	0,03	1,48	0,16	1,67	
	2019	0,02	1,19	0,04	1,25	
	2020	0,05	1,05	0,36	1,46	
	2021	0,03	1,57	0,4	2	
CTRA	2017	0,02	2,88	0,65	3,55	5,67
	2018	0,06	7,06	0,85	7,97	
	2019	0,03	4,06	0,75	4,84	
	2020	0,02	4,7	0,78	5,5	
	2021	0,01	5,67	0,82	6,5	
SMDM	2017	0,01	0,47	1,1	1,58	1,94
	2018	0,03	1	0,09	1,12	
	2019	0,02	0,66	0,51	1,19	
	2020	0,05	0,19	4,1	4,34	
	2021	0,03	1,27	0,21	1,51	
DUTI	2017	0,05	4,79	0,79	5,63	3,05
	2018	0,13	1,09	0,08	1,3	
	2019	0,17	1,54	0,35	2,06	
	2020	0,3	2,45	0,59	3,34	
	2021	0,02	2,36	0,57	2,95	
KIJA	2017	0,03	1,74	0,42	2,19	1,8
	2018	0,02	1,42	0,29	1,73	
	2019	0,06	0,4	1,5	1,96	
	2020	0,06	0,4	1,52	1,98	
	2021	0,15	0,96	0,03	1,14	
MTLA	2017	0,05	2,23	0,55	2,83	3,12
	2018	0,03	1,22	0,91	2,16	
	2019	0,08	3,25	0,69	4,02	
	2020	0,05	2,47	0,59	3,11	
	2021	0,05	2,8	0,64	3,49	
PPRO	2017	0,03	11,4	0,91	12,34	31,21
	2018	0,02	6,78	0,85	7,65	
	2019	0,08	6,49	0,84	7,42	
	2020	0,05	2,09	0,52	2,66	

	2021	0,01	4,94	0,79	5,74	
BCIP	2017	0,02	0,81	0,23	1,06	1,27
	2018	0,01	0,63	0,57	1,21	
	2019	0,03	1,09	0,9	2,02	
	2020	0,06	0,02	0,96	1,04	
	2021	0,05	0,02	0,95	1,02	
Rata-Rata						6,26

Lampiran 7

PERHITUNGAN ROA

Kode Perusahaan	Tahun	Laba Bersih	Total Asset	ROA
SMRA	2017	509.451.941	21.662.711.991	2,35
	2018	707.801.637	23.999.242.068.000	2,94
	2019	634.224.752	24.441.657.276.000	2,59
	2020	232.410.691	24.922.534.224.000	9,32
	2021	548.923.785	26.049.716.678.000	2,1
DMAS	2017	653.712.307.668	7.470.941.557.319	0,08
	2018	174.718.283.100	7.500.033.435.372	2,32
	2019	759.586.363.666	7.616.971.029.620	0,99
	2020	715.223.867.415	6.752.233.240.100	1,05
	2021	1.114.019.159	6.113.941.603.350	0,18
JPRT	2017	1.113.845.380.000	9.472.682.688.000	11,7
	2018	1,033.205.288.000	10.541.248.267.000	9,80
	2019	1,016.858.196.000	11.164.935.100.000	9,10
	2020	924.905.073.000	11.481.521.265.000	8,05
	2021	768.912.755.000	11.748.147.834.000	6,54
MKPI	2017	1.193.640.010.170	6.828.046.514.843	17,48
	2018	1.018.586.218.370	7.008.254.843.361	14,53
	2019	614.784.427.700	7.275.234.517.578	8,45
	2020	231.273.751.290	7.622.918.065.730	3,03
	2021	324.752.617.186	7.994.282.432.092	4,06
RDTX	2017	246.909.721.570	2.280.461.717.989	10,82
	2018	267.384.570.820	2.526.489.781.165	10,58
	2019	232.773.280.700	2.795.788.452.762	8,32

	2020	236.087.887.530	2.971.061.771.710	7,94
	2021	195.806.481.653	3.161.105.356.526	6,19
BSDE	2017	4.920.228.055.350	45.951.188.475.157	1,07
	2018	1.293.850.222.560	52.101.492.204.552	2,48
	2019	2.791.416.326.400	54.444.849.052.447	5,12
	2020	281.700.888.667	60.826.926.586.750	4,63
	2021	1.348.623.038.140	61.469.712.165.660	2,19
PWON	2017	1.872.780.857.000	23.358.717.736.000	8,01
	2018	2.542.868.927.000	25.018.080.224.000	10,16
	2019	2.719.532.999.000	26.095.153.343.000	10,42
	2020	929.918.580.000	26.458.805.377.000	3,51
	2021	1.382.548.068.000	28.866.081.129.000	4,78
GPRA	2017	31.854.411.210	1.499.462.028.211	2,12
	2018	37.060.999.350	1.536.453.590.418	2,41
	2019	48.940.541.230	1.705.918.986.765	2,86
	2020	29.785.103.510	1.727.361.676.950	1,72
	2021	51.827.993.085	1.760.551.462.449	2,94
CTRA	2017	888.893.000.000	31.706.163.000.000	2,80
	2018	1.180.241.000.000	34.289.017.000.000	3,44
	2019	1.157.959.000.000	36.196.024.000.000	3,19
	2020	1.320.754.000.000	39.255.187.000.000	3,36
	2021	1.735.329.000.000	40.668.411.000.000	4,26
SMDM	2017	13.326.454.220	3.141.680.323.403	4,24
	2018	33.750.368.990	3.158.642.385.060	1,06
	2019	25.205.597.790	13.788.227.459.960	1,82
	2020	818.376.150	3.201.910.904.020	2,55
	2021	101.271.612.980	3.303.511.723.150	3,06

DUTI	2017	535.308.856.530	10.575.681.686.285	5,06
	2018	911.492.519.460	12.642.895.738.823	7,20
	2019	1.102.853.913.330	12.184.611.579.312	9,05
	2020	533.728.203.350	13.753.624.738.890	3,88
	2021	659.891.191.330	15.308.923.447.780	4,31
KIJA	2017	84.861.555.900	11.266.320.312.348	0,07
	2018	40.971.008.080	11.783.772.244.027	0,03
	2019	118.806.202.270	6.107.364.000.000	0,19
	2020	47.794.388.210	12.200.175.979.870	0,39
	2021	5.165.288.948	12.292.090.330.026	0,42
MTLA	2017	451.677.691.000	4.873.830.176.000	9,26
	2018	481.703.091.000	5.193.962.740.000	9,27
	2019	486.973.000.000	19.584.680.576.433	2,48
	2020	272.299.000.000	5.932.483.000.000	4,58
	2021	372.017.000.000	6.409.548.000.000	5,80
PPRO	2017	444.679.955.380	12.559.932.322.129	3,54
	2018	471.257.608.300	16.475.720.486.285	2,86
	2019	342.695.217.450	19.584.680.576.433	1,74
	2020	89.048.789.047	18.588.970.471.992	0,47
	2021	20.357.606.631	21.086.427.083.575	0,09
BCIP	2017	52.665.662.150	843.447.229.256	6,24
	2018	49.108.866.020	849.799.701.092	5,77
	2019	22.126.696.010	867.065.425.451	2,55
	2020	11.329.044.490	909.264.462.660	1,24
	2021	1.554.217.480	887.073.065.396	1,75
Rata-Rata				4,5

Lampiran 8

PERHITUNGAN ASSET GROWTH

KODE PERUSAHAAN	ASET 2016	ASET 2017	ASSET GROWTH 2017
SMRA	20.810.319.657.000	21.662.950.720	0,01041
DMAS	25.711.953.382.000	28.790.116.014	0,95111
JPRT	8.484.436.652.000	9.472.682.688.000	1,11647
MKPI	6.612.200.867.199	6.828.046.514.843	1,03264
RDTX	2.101.753.788.854	2.280.461.717.989	1,08502
BSDE	38.292.205.983.731	45.951.188.475.157	1,20001
PWAN	20.674.141.654.000	23.358.717.736.000	1,12985
GPRA	1.569.319.030.878	1.499.462.028.211	0,95548
CTRA	2.907.225.000.000	31.706.163.000.000	10,9059
SMDM	3.098.989.165.921	3.141.680.323.403	1,01377
DUTI	10.576.681.686.285	9.692.217.785.825	1,09767
KIJA	11.266.320.312.348	10.733.598.205.115	1,04663
MTLA	4.873.830.176.000	3.692.217.785.825	4,87383
PPRO	12.559.932.322.129	8.826.283.788.338	1,25599
BCIP	843.447.229.256	789.137.743.984	1,06434

Sumber dari Laporan Keuangan 2016 dan 2017

KODE PERUSAHAAN	ASET 2018	ASET 2017	ASSET GROWTH 2018
SMRA	23.299.242.068	21.662.950.720	1,075534
DMAS	29.790.116.014	28.790.116.014	1,034734
JPRT	10.541.248.267.000	9.472.682.688.000	1,112804
MKPI	7.008.254.843.361	6.828.046.514.843	1,026392
RDTX	2.526.489.781.165	2.280.461.717.989	1,107885
BSDE	52.101.492.204.552	45951188475157	1,123844
PWAN	25.918.080.224.000	23358717736000	1,109567
GPRA	1.536.453.590.418	1.499.462.028.211	1,024669
CTRA	34.289.017.000.000	31.706.163.000.000	1,081462
SMDM	3.158.642.385.060	3.141.680.323.403	1,005399
DUTI	12.642.895.738.823	10.576.681.686.285	1,195355
KIJA	11.783.772.244.027	11.266.320.312.348	1,045929
MTLA	5.193.962.740.000	4.873.830.176.000	1,065683
PPRO	16475720486285	12559.932.322.129	1,011768
BCIP	849799701092	843447229256	1,003894

Sumber dari Laporan Keuangan 2018 dan 2017

KODE PERUSAHAAN	ASET 2018	ASET 2019	ASSET GROWTH 2019
SMRA	23.299.242.068	24.441.657.280	1,04903229
DMAS	29.790.116.014	29.460.345.080	0,98893019
JPRT	10.541.248.267.000	11.164.935.100.000	1,05916631
MKPI	7.008.254.843.361	7.275.234.517.578	1,03809502
RDTX	2.526.489.781.165	2.795.788.452.762	1,10659005
BSDE	52.101.492.204.552	54.444.849.052.447	1,04497677
PWAN	25.918.080.224.000	26.095.153.343.000	1,00683203
GPRA	1.536.453.590.418	1.705.918.986.765	1,11029646
CTRA	34.289.017.000.000	36.196.024.000.000	1,05561568
SMDM	3.158.642.385.060	3.213.173.105.916	1,01726391
DUTI	12.642.895.738.823	12.642.895.738.823	1,09059090
KIJA	11783772244027	11.783.772.244.027	1,03401620
MTLA	5.193.962.740.000	5.193.962.740.000	1,17585830
PPRO	16.475.720.486.285	16.475.720.486.285	1,18866990
BCIP	849.799.701.092	849.799.701.092	1,02031740

Sumber dari Laporan Keuangan 2018 dan 2019

KODE PERUSAHAAN	ASET 2020	ASET 2019	ASSET GROWTH 2020
SMRA	24.922.534.220	24.441.657.280	1,019674482
DMAS	30.391.359.956	29.460.345.080	1,031602307
JPRT	11.481.521.265.000	11164935100000	1,028355397
MKPI	7.622.918.065.730	7.275.234.517.578	1,047790012
RDTX	2.971.061.771.710	2.795.788.452.762	1,062691910
BSDE	60.862.926.586.750	54444849052447	1,117882181
PWAN	26.458.805.377.000	26095153343000	1,013935616
GPRA	1.727.361.676.950	1705918986765	1,012569583
CTRA	39.255.187.000.000	36196024000000	1,084516548
SMDM	3.201.910.904.020	3.213.173.105.916	0,996494991
DUTI	13753.624.738.890	13.788.227.459.960	0,99749040
KIJA	12200175979870	12.184.611.579.312	1,001277450
MTLA	5.932.483.000.000	6.107.364.000.000	1,081365600
PPRO	19.584.680.576.433	18.588.970.471.992	1,131587100
BCIP	90.926.4462.660	867.065.425.451	0,971336500

Sumber dari Laporan Keuangan 2019 dan 2020

KODE PERUSAHAAN	ASET 2021	ASET 2020	ASSET GROWTH 2021
SMRA	26.049.716.680	24922534220	1,045227442
DMAS	29.611.111.193	30391359956	0,974326626
JPRT	11.748.147.834.000	11481521265000	1,023222234
MKPI	7.994.282.432.092	7622918065730	1,048716825
RDTX	3.161.105.356.526	2971061771710	1,063964872
BSDE	61.469.712.165.660	60862926586750	1,009969708
PWAN	28899081129000	26458805377000	1,092229249
GPRA	1760551462449	1727361676950	1,019214149
CTRA	40668411000000	39255187000000	1,036000949
SMDM	3303511723150	3201910904020	1,031731307
DUTI	15308923447780	13753624738890	1,113082823
KIJA	12292090330026	10733598205115	1,007538555
MTLA	6409548000000	5932483000000	1,080415738
PPRO	18588970471992	887073065396	1,134335152
BCIP	909264462660	6113941603350	0,975594122

Sumber dari Laporan Keuangan 2020 dan 2021

Lampiran 9 Data Laporan Keuangan

Lampiran Laporan Keuangan

The original financial statements included herein are in Indonesian language.

PT SUMMARECON AGUNG Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2020 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)				PT SUMMARECON AGUNG Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2020 (Expressed in thousands of Indonesian Rupiah, unless otherwise stated)
	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.656.482.289	2e, 2s, 2v, 4, 33, 34	1.664.424.147	Cash and cash equivalents
Piutang usaha - neto		2m, 2v, 5 34		Trade receivables - net
Pihak berelasi	4.871.276	2g, 32	8.993.299	Related parties
Pihak ketiga	251.666.982		212.703.598	Third parties
Piutang lain-lain	19.054.667	2v, 34	21.407.251	Other receivables
Piutang pihak-pihak berelasi non-usaha	88.258.124	2g, 2v, 32, 34	48.093.195	Due from related parties
Persediaan	9.186.988.462	6, 12	8.514.331.945	Inventories
Pajak dibayar dimuka	371.882.477	2u, 18a	305.838.398	Prepaid taxes
Biaya dibayar dimuka	40.165.546	2	29.592.011	Prepaid expenses
Uang muka	269.377.288	8	340.197.458	Advances
Aset keuangan lancar lainnya	170.533	2v, 11, 34	5.163.451	Other current financial assets
Total aset lancar	11.888.917.644		11.150.744.753	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang usaha - neto		2m, 2v, 5, 34		Trade receivables - net
Pihak ketiga	51.070.516		44.107.985	Third parties
Piutang lain-lain	3.994.074	2v, 34	-	Other receivables
Piutang pihak-pihak berelasi non-usaha	49.017.321	2g, 2v, 32, 34	66.900.902	Due from related parties
Tanah yang belum dikembangkan	6.259.664.049	2j, 7, 12	6.536.035.736	Undeveloped land
Investasi pada entitas asosiasi	65.794.596	2aa, 11	59.716.226	Investment in associates
Uang muka	703.361.620	8	716.621.243	Advances
Aset tetap - neto	331.695.551	2k, 2m 2o, 9, 12 2l, 2m, 2o	338.338.677	Fixed assets - net
Properti investasi - neto	4.382.560.713	10, 12, 13	4.356.718.748	Investment properties - net
Aset pajak tangguhan	1.879.412	2u, 18f	151.448	Deferred tax assets
Aset keuangan tidak lancar Lainnya	1.095.656.881	2e, 2f, 2v 11, 12, 34	1.024.559.786	Other non-current financial assets
Aset tidak lancar lainnya	88.921.847	2k	147.761.772	Other non-current assets
Total aset tidak lancar	13.033.616.580		13.290.912.523	Total non-current assets
TOTAL ASET	24.922.534.224		24.441.657.276	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dan 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
Indonesian I

**PT SUMMARECON AGUNG 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 SUMMARECON AGUNG Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOM
For the Year Ended December 31, 2021
(Expressed in thousands of Indonesian Ru
unless otherwise stated)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,			
	2021	Catatan/ Notes		2020
PENDAPATAN NETO	5.567.912.577	2b,2g,2m 2q,28.32	5.029.984.099	NET REVENUE
BEBAN POKOK PENJUALAN DAN BEBAN LANGSUNG	(2.973.942.560)	2q,29	(2.737.908.335)	COST OF SALE DIRECT COSTS
LABA KOTOR	2.593.970.017		2.292.075.764	GROSS PROFIT
Beban penjualan	(306.215.716)	2q,30	(275.477.690)	Selling expenses
Beban umum dan administrasi	(733.358.752)	2q,30	(746.612.868)	General and administrative expenses
Penghasilan operasi lain	14.087.448		8.343.536	Other operating income
Beban operasi lain	(10.801.869)		(2.466.862)	Other operating expenses
LABA USAHA	1.557.681.128		1.275.861.880	INCOME FROM OPERATIONS
Pendapatan keuangan	192.298.403	2q	190.338.767	Finance income
Biaya keuangan	(1.002.403.444)	2q,31	(1.032.511.501)	Finance expenses
Labanya pada ekuitas entitas asosiasi	8.340.594	2aa,11	6.078.370	Equity in net profit of associates
LABA SEBELUM BEBAN PAJAK FINAL DAN PAJAK PENGHASILAN	755.916.681		439.767.516	PROFIT BEFORE FINAL TAX AND INCOME TAX EXPENSES
BEBAN PAJAK FINAL	(208.954.961)	2u,18d,18h	(196.479.354)	FINAL TAX EXPENSES
LABA SEBELUM BEBAN PAJAK PENGHASILAN	546.961.720		243.288.162	PROFIT BEFORE INCOME TAX EXPENSES
MANFAAT PAJAK PENGHASILAN - NETO	2.734.331	2u,18d	2.620.981	INCOME BENEFIT - NET
LABA TAHUN BERJALAN	549.696.051		245.909.143	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi periode berikutnya:				Item that will not be reclassified to profit or loss in subsequent periods:
Kerugian aktuarial yang diakui di penghasilan komprehensif lainnya	(560.541)	2r,19	(13.537.682)	Actuarial loss recognized in other comprehensive income
Pajak tangguhan terkait	(211.725)	2u,18	39.230	Deferred income tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	548.923.785		232.410.691	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 statement are an integral part of these consolidated financial statements taken as a whole.

PT SUMMARECON AGUNG 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)

	Catatan	Tahun yang berakhir pada tanggal 31 Desember	
		2019	2018
PENDAPATAN NETO	2f,2p,26,30	5.941.625.762	5.661.360.114
BEBAN POKOK PENJUALAN DAN BEBAN LANGSUNG	2p,27	(3.091.570.022)	(2.922.477.422)
LABA KOTOR		2.850.055.740	2.738.882.692
Beban penjualan	2p,28	(354.465.636)	(343.490.605)
Beban umum dan administrasi	2p,28	(915.771.074)	(855.248.235)
Laba atas penjualan entitas anak	1f	-	10.327.604
Penghasilan operasi lain		14.248.031	9.138.794
Beban operasi lain		(5.202.305)	(1.559.816)
LABA USAHA		1.588.864.756	1.558.050.434
Pendapatan keuangan		125.331.813	96.385.499
Biaya keuangan	29	(795.238.012)	(685.198.797)
Laba (rugi) pada ekuitas entitas asosiasi	2z,11	3.961.278	(210.001)
LABA SEBELUM BEBAN PAJAK FINAL DAN PAJAK PENGHASILAN		922.919.835	969.027.135
BEBAN PAJAK FINAL	2t,17d,17h	(269.885.120)	(267.946.675)
LABA SEBELUM PAJAK PENGHASILAN		653.034.715	701.080.460
BEBAN PAJAK PENGHASILAN - NETO	2t,17d	(40.014.289)	(10.456.830)
LABA TAHUN BERJALAN		613.020.426	690.623.630
BEBAN KOMPREHENSIF LAIN			
Pos yang tidak akan direklasifikasi ke laba rugi periode berikutnya:			
Keuntungan atas liabilitas imbalan kerja	2q,18	21.585.334	17.215.876
Pajak penghasilan tangguhan terkait	2t,17	(381.008)	(37.669)
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		634.224.752	707.801.637
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			
Pemilik Entitas Induk		514.984.429	448.709.527
Kepentingan Nonpengendali	2c,21	98.035.997	241.914.103
TOTAL		613.020.426	690.623.630

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

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

**PT CIPUTRA DEVELOPMENT Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir
Tanggal 31 Desember 2018
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)**

**PT CIPUTRA DEVELOPMENT Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
For the Year Ended December 31, 2018
(Expressed in millions of rupiah,
unless otherwise stated)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year ended December 31,			
	2018	Catatan/ Notes	2017	
PENDAPATAN	7.670.405	2w.30,37	6.442.797	REVENUES
BEBAN POKOK PENJUALAN DAN BEBAN LANGSUNG	(4.042.138)	2w.31,37	(3.445.429)	COST OF SALES AND DIRECT COSTS
LABA KOTOR	3.628.267		2.997.368	GROSS PROFIT
Beban umum dan administrasi	(1.210.546)	2w.32,37	(1.109.838)	General and administrative expenses
Beban penjualan	(372.585)	2w.33,37	(334.195)	Selling expenses
Penghasilan lain-lain	375.295	2w.34,37	377.257	Other income
Beban lain-lain	(270.853)	2w.34,37	(313.522)	Other expenses
LABA USAHA	2.149.578		1.617.070	PROFIT FROM OPERATIONS
Keuntungan penjualan investasi pada entitas asosiasi	-	11	65.877	Gain on sale of investment in associate
Bagian rugi entitas asosiasi - neto	(19.391)	2w.37	(18.776)	Equity in net loss of of associates - net
Penghasilan keuangan	251.960	2w.35,37	224.419	Finance income
Pajak final atas penghasilan keuangan	(50.392)	2w.35,37	(44.884)	Final tax on finance income
Beban keuangan	(732.296)	2w.35,37	(551.154)	Finance costs
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN	1.599.457		1.292.552	PROFIT BEFORE FINAL AND INCOME TAX
PAJAK FINAL	(254.180)	2u.19,37	(240.023)	FINAL TAX
LABA SEBELUM PAJAK PENGHASILAN	1.345.277		1.052.529	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN - NETO	(47.812)	2u.19,37	(39.461)	INCOME TAX EXPENSE - NET
LABA SEBELUM EFEK PENYESUAIAN PROFORMA	1.297.465	37	1.013.068	NET PROFIT BEFORE EFFECT OF PROFORMA ADJUSTMENT
EFEK PENYESUAIAN PROFORMA - RUGI SEBELUM AKUISISI	5.237		5.461	EFFECT OF PROFORMA ADJUSTMENT - PREACQUISITION LOSS
LABA TAHUN BERJALAN	1.302.702		1.018.529	PROFIT 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 CIPUTRA DEVELOPMENT Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir
Tanggal 31 Desember 2018
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)**

**PT CIPUTRA DEVELOPMENT Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME (continued)
For the Year Ended December 31, 2018
(Expressed in millions of rupiah,
unless otherwise stated)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year ended December 31,			
	2018	Catatan/ Notes	2017	
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi Pengukuran kembali atas liabilitas imbalan kerja - neto	25.687	2v	2.623	Item that will not be reclassified to profit or loss: Remeasurement on employee benefits liability - neto
Pos yang akan direklasifikasi ke laba rugi periode berikutnya: Lindung nilai arus kas - neto	(1.994)		(54.700)	Item that will be reclassified to profit or loss in subsequent periods: Cash flow hedge - neto
LABA (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN	23.693		(52.077)	OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	1.326.395		986.452	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Pemilik entitas induk	1.185.478		894.354	Owners of the parent entity
Kepentingan nonpengendali	117.224		124.175	Non-controlling interests
Total	1.302.702		1.018.529	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	1.211.001		841.149	Owners of the parent entity
Kepentingan nonpengendali	115.394		125.303	Non-controlling interests
Total	1.326.395		986.452	Total
LABA PER SAHAM DASAR (dalam jumlah penuh)	64	38	48	BASIC EARNINGS PER SHARE (in full amount)

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.

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain
Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2017 dan 2016
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND
Consolidated Statements of Profit or Loss
and Other Comprehensive Income
Compared to
For the Years Ended December 31, 2017 and 2016
(Figures are Presented in Rupiah, unless otherwise stated)

	2017	Catatan/ Notes	2016	
PENDAPATAN USAHA	1.336.390.680.684	24	1.593.793.682.966	REVENUES
BEBAN POKOK PENDAPATAN	521.538.142.529	25	697.941.651.438	COST OF REVENUES
LABA KOTOR	814.852.538.155		895.852.031.528	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	47.127.975.069	26	34.352.238.299	Selling
Umum dan administrasi	106.563.235.403	27	71.561.296.397	General and administrative
Pajak final	37.093.194.907	30	65.812.409.075	Final tax
Jumlah Beban Usaha	190.784.405.379		171.725.543.771	Total Operating Expenses
LABA USAHA	624.068.132.776		724.126.087.757	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	23.720.248.849		9.811.891.161	Interest income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	1.514.504.126		(27.400.045.513)	Gain (loss) on foreign exchange
Ekuitas pada rugi bersih ventura bersama	(261.871.581)	5	-	Share in net loss of a joint venture
Dampak pendiskontoan aset keuangan	(2.242.890.664)	5	-	Impact of discounting of financial assets
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	23.345.563.313	28	68.824.084.378	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	48.175.554.043		51.235.930.024	Other Income - Net
LABA SEBELUM PAJAK	670.243.686.819		775.362.017.781	PROFIT BEFORE TAX
BEBAN PAJAK KINI	13.124.051.000	30	17.813.681.000	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	657.119.635.819		757.548.336.781	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi -				Item that will not be reclassified to profit or loss -
Pengukuran kembali liabilitas imbalan pasti	(3.407.328.151)	29	417.903.274	Remeasurement of defined benefit liabilities
JUMLAH PENGHASILAN KOMPREHENSIF	653.712.307.668		757.966.240.055	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	656.718.024.626		757.238.221.682	Owners of the Company
Keperluan nonpengendali	401.811.193	23	310.115.099	Non-controlling interests
	657.119.635.819		757.548.336.781	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	653.311.858.533		757.658.267.335	Owners of the Company
Keperluan nonpengendali	400.449.135	23	309.972.720	Non-controlling interests
	653.712.307.668		757.966.240.055	
LABA PER SAHAM DASAR	13,63	32	15,71	BASIC EARNINGS PER SHARE

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2020	Catatan/ Notes	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.511.804.993.361	4	3.030.524.159.572	Cash and cash equivalents
Investasi jangka pendek	236.962.388.657	5	208.626.920.934	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.959.658.113 dan nihil pada tanggal 31 Desember 2020 dan 2019		6		Trade accounts receivable - net of allowance for impairment of Rp 1,959,658,113 and nil as of December 31, 2020 and 2019, respectively
Pihak berelasi	5.220.127.896		11.869.579.265	Related parties
Pihak ketiga	23.177.249.691		43.356.496.703	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 396.578.205 dan nihil pada tanggal 31 Desember 2020 dan 2019	13.591.016.560	7	283.391.538.949	Other accounts receivable - net of allowance for impairment of Rp 396,578,205 and nil as of December 31, 2020 and 2019, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 7.195.158.377 dan Rp 10.709.602.015 pada tanggal 31 Desember 2020 dan 2019	2.946.715.231.110	8	2.816.499.046.776	Inventories - net of allowance for decline in value of Rp 7,195,158,377 and Rp 10,709,602,015 as of December 31, 2020 and 2019, respectively
Uang muka	72.065.515.959	9	105.089.447.282	Advances
Pajak dibayar dimuka	257.180.031.518	10	222.645.222.066	Prepaid taxes
Biaya dibayar dimuka	7.032.788.161	11	2.983.033.453	Prepaid expenses
Jumlah Aset Lancar	6.073.849.342.913		6.724.985.445.000	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	816.408.401.834	12	382.728.195.673	Investments in shares
Piutang usaha - pihak ketiga	5.176.226	6	5.176.226	Trade accounts receivable - third parties
Biaya dibayar dimuka	4.837.893.567	11	2.570.295.812	Prepaid expenses
Tanah yang belum dikembangkan	4.468.341.652.756	13	4.308.948.170.792	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 598.466.873.816 dan Rp 566.110.274.070 pada tanggal 31 Desember 2020 dan 2019	272.344.777.548	14	304.735.856.152	Property and equipment - net of accumulated depreciation of Rp 598,466,873,816 and Rp 566,110,274,070 as of December 31, 2020 and 2019, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan sebesar Rp 6.322.777.096 pada tanggal 31 Desember 2020	8.060.446.578	15	-	Right-of-use assets - net of accumulated depreciation of Rp 6,322,777,096 as of December 31, 2020
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 637.240.679.593 dan Rp 572.173.491.507 pada tanggal 31 Desember 2020 dan 2019	2.294.652.027.368	16	2.053.011.300.208	Investment properties - net of accumulated depreciation of Rp 637,240,679,593 and Rp 572,173,491,507 as of December 31, 2020 and 2019, respectively
Goodwill	9.302.932.297	17	9.302.932.297	Goodwill
Aset lain-lain	3.821.087.800		1.839.087.800	Other assets
Jumlah Aset Tidak Lancar	7.679.775.395.972		7.063.242.014.960	Total Noncurrent Assets
JUMLAH ASET	13.753.624.738.885		13.788.227.459.960	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 DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2020	Catatan/ Notes	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.511.884.993.361	4	3.030.524.159.572	Cash and cash equivalents
Investasi jangka pendek	236.982.388.657	5	208.626.920.934	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.959.658.113 dan nihil pada tanggal 31 Desember 2020 dan 2019		6		Trade accounts receivable - net of allowance for impairment of Rp 1,959,658,113 and nil as of December 31, 2020 and 2019, respectively
Pihak berelasi	5.220.127.896		11.869.579.265	Related parties
Pihak ketiga	23.177.249.691		43.356.496.703	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 396.578.205 dan nihil pada tanggal 31 Desember 2020 dan 2019	13.591.016.560	7	263.391.538.949	Other accounts receivable - net of allowance for impairment of Rp 396,578,205 and nil as of December 31, 2020 and 2019, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 7.195.158.377 dan Rp 10.709.602.015 pada tanggal 31 Desember 2020 dan 2019	2.946.715.231.110	8	2.816.499.046.776	Inventories - net of allowance for decline in value of Rp 7,195,158,377 and Rp 10,709,602,015 as of December 31, 2020 and 2019, respectively
Uang muka	72.065.515.959	9	105.089.447.282	Advances
Pajak dibayar dimuka	257.180.031.518	10	222.645.222.066	Prepaid taxes
Biaya dibayar dimuka	7.032.788.161	11	2.983.033.453	Prepaid expenses
Jumlah Aset Lancar	6.073.849.342.913		6.724.985.445.000	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	618.409.401.834	12	382.729.195.673	Investments in shares
Piutang usaha - pihak ketiga	5.176.226	6	5.176.226	Trade accounts receivable - third parties
Biaya dibayar dimuka	4.837.893.567	11	2.570.295.812	Prepaid expenses
Tanah yang belum dikembangkan	4.468.341.652.756	13	4.308.948.170.792	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 598.466.673.816 dan Rp 566.110.274.070 pada tanggal 31 Desember 2020 dan 2019	272.344.777.548	14	304.735.856.152	Property and equipment - net of accumulated depreciation of Rp 598,466,673,816 and Rp 566,110,274,070 as of December 31, 2020 and 2019, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan sebesar Rp 6.322.777.096 pada tanggal 31 Desember 2020	8.060.446.578	15	-	Right-of-use assets - net of accumulated depreciation of Rp 6,322,777,096 as of December 31, 2020
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 637.240.879.593 dan Rp 572.173.491.507 pada tanggal 31 Desember 2020 dan 2019	2.294.652.027.366	16	2.053.011.300.208	Investment properties - net of accumulated depreciation of Rp 637,240,879,593 and Rp 572,173,491,507 as of December 31, 2020 and 2019, respectively
Goodwill	9.302.932.297	17	9.302.932.297	Goodwill
Aset lain-lain	3.821.087.800		1.939.087.800	Other assets
Jumlah Aset Tidak Lancar	7.679.775.395.972		7.063.242.014.960	Total Noncurrent Assets
JUMLAH ASET	13.753.624.738.885		13.788.227.459.960	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.

The original consolidated financial statements included herein are in Indonesian language

**PT SURYAMAS DUTAMAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun Yang Berakhir Pada Tanggal
31 Desember 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT SURYAMAS DUTAMAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2019
(Expressed in Rupiah, unless otherwise stated)**

	2019	Catatan/ Notes	2018	
PENJUALAN	569.374.430.798	2p,20	539.302.125.082	SALES
BEBAN POKOK PENJUALAN	271.786.855.259	2p,7,21	232.770.792.735	COST OF SALES
LABA KOTOR	297.587.575.539		306.531.332.347	GROSS PROFIT
Beban penjualan	(45.561.950.472)	2p,22	(46.393.011.052)	Selling expenses
Beban umum dan administrasi	(157.658.315.848)	2p,5,7, 8,16,23	(142.034.848.231)	General and administrative expenses
Beban keuangan	(22.026.689.698)		(22.085.744.927)	Finance charges
Beban pajak final	(11.281.460.302)		(11.556.529.440)	Final tax expenses
Rugi penjualan entitas anak	-	1c	(10.276.932.201)	Loss on disposal subsidiaries
Lain-lain - bersih	12.272.150.368		11.105.059.244	Others - net
LABA SEBELUM MANFAAT PAJAK PENGHASILAN	73.331.309.607		85.289.325.740	INCOME BEFORE INCOME TAX BENEFIT
MANFAAT (BEBAN) PAJAK PENGHASILAN		2r,11		INCOME TAX BENEFIT (EXPENSE)
Kursi	(300.165.310)		(1.100.054.375)	Current
Tanggungan	337.143.741		1.200.850.038	Deferred
MANFAAT PAJAK PENGHASILAN - NETO	36.976.431		190.795.663	INCOME TAX BENEFIT - NET
LABA TAHUN BERJALAN	73.368.288.038		85.390.121.403	INCOME FOR THE YEAR
PENGHASILAN (BEBAN) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya:				Item that will not be reclassified to profit or loss in subsequent period:
Imbalan kerja	(2.186.436.159)	2n,16	512.951.492	Employee benefits
TOTAL LABA KOMPREHENSIF	71.181.851.879		85.903.072.895	TOTAL COMPREHENSIVE INCOME
TOTAL LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk	25.205.597.752		33.750.368.986	Owners of the Company
Kepentingan Non-pengendal	48.162.690.246	2d,19	51.639.752.417	Non-controlling interests
TOTAL	73.368.288.038		85.390.121.403	TOTAL

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 here are in Indonesian language



Ekshibit A

PT KAWASAN INDUSTRI JABABEKA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KAWASAN INDUSTRI JABABEKA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2019
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31,		
		2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	1.005.108.029.387	878.874.959.963	Cash and cash equivalents
Investasi jangka pendek		23.500.000.000	46.800.000.000	Short-term investments
Piutang usaha				Trade receivables
dari pihak ketiga - Neto	5	563.138.417.937	716.399.919.042	from third parties - Net
dari pihak lain				Other receivables
dari pihak ketiga - Neto		81.905.626.143	69.977.029.361	from third parties - Net
Persewaan	6	1.398.737.903.587	1.281.882.400.412	Inventories
Tanah untuk pengembangan				Land for development
Bagian lancar	7	4.909.582.422.607	4.676.770.759.103	- Current portion
Pajak dibayar di muka	18	39.035.231.034	25.408.979.583	Prepaid taxes
Biaya dibayar di muka		6.688.998.968	8.784.710.780	Prepaid expenses
Uang muka	13	513.189.117.802	477.927.114.842	Advances
Total Aset Lancar		8.540.885.742.465	8.182.825.873.086	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada entitas asosiasi dan ventura bersama	8	260.053.092.199	253.905.503.887	Investment in associates and joint venture
Penyertaan saham	8	28.971.862.500	28.971.862.500	Investments in shares of stocks
Aset keuangan derivatif	9	342.725.151.511	351.273.074.714	Derivative financial assets
Aset tetap - Neto	10	2.140.893.989.406	2.247.379.289.162	Property, plant and equipment - Net
Aset takberwujud - Neto		4.013.207.917	-	Intangible assets - Net
Properti investasi - Neto	11	71.584.675.974	664.769.675	Investment properties - Net
Tanah untuk pengembangan				Land for development
Bagian tidak lancar	7	620.509.379.331	586.450.010.473	- Non-current portion
Aset pajak tangguhan	18	29.923.594.249	26.313.880.710	Deferred tax assets
Taksiran tagihan restitusi pajak penghasilan	18	74.950.002.305	79.506.934.152	Estimated claims for income tax refund
Uang jaminan dan deposit lain		12.975.872.689	10.650.976.688	Refundable deposits and other deposits
Kas yang dibatasi penggunaannya	12	57.125.008.766	15.830.068.980	Restricted cash
Total Aset Tidak Lancar		3.643.725.836.847	3.600.946.370.941	Total Non-current Assets
TOTAL ASET		12.184.611.579.312	11.783.772.244.027	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

PT METROPOLITAN LAND Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran - 1/1 - Schedule



LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017
(Dinyatakan dalam ribuan Rupiah)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2018 AND 2017
(Expressed in thousands of Rupiah)

	Catatan/ Notes	31 Desember/December		1 Januari/ January	
		2018	2017 ¹	2017 ¹	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	4	338,464,403	530,422,521	310,437,081	Cash and cash equivalents
Piutang usaha - pihak ketiga	5	163,576,564	288,230,276	187,118,481	Trade receivables - third parties
Piutang lain-lain					Other receivables
- Pihak berelasi	24	29,081	29,081	29,081	Related party -
- Pihak ketiga		21,689,215	9,755,952	7,360,771	Third parties -
Persediaan					Inventories
- Aset real estat	7	1,961,840,574	1,723,688,671	1,649,058,062	Real estate assets -
- Lain-lain		2,723,723	2,638,735	2,689,337	Others -
Aset keuangan lainnya	6	201,710,843	-	-	Other financial assets
Pajak dibayar dimuka	22	46,871,915	41,072,792	4,338,003	Prepaid taxes
Uang muka dan biaya dibayar dimuka		38,571,614	31,130,911	37,254,278	Advances and prepaid expenses
		<u>2,775,577,932</u>	<u>2,626,968,939</u>	<u>2,198,285,094</u>	
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang usaha - pihak ketiga	5	93,621,327	22,242,573	-	Trade receivables - third parties
Piutang lain-lain - pihak ketiga		5,426,549	3,680,726	1,244,517	Other receivables - third parties
Aset keuangan lainnya	6	149,029,239	169,964,970	59,991,797	Other financial assets
Uang muka pembelian tanah		-	91,681,674	8,609,580	Advance for land purchase
Persediaan - aset real estat	7	597,861,688	330,540,054	201,320,578	Inventories - real estate assets
Investasi ventura bersama	8	67,301,331	73,851,257	51,222,904	Investments in joint venture
Aset pajak tangguhan		277,414	247,093	260,886	Deferred tax assets
Properti investasi	9	1,106,133,060	1,105,608,755	1,038,518,132	Investment properties
Aset tetap	10	366,199,466	372,907,491	387,873,153	Fixed assets
Aset tidak lancar lainnya		32,534,734	21,472,270	10,966,537	Other non-current assets
		<u>2,418,384,808</u>	<u>2,192,176,863</u>	<u>1,760,008,084</u>	
JUMLAH ASET		<u>5,193,962,740</u>	<u>4,819,145,802</u>	<u>3,958,293,178</u>	TOTAL ASSETS

¹ Disajikan kembali, lihat Catatan 29

¹ As restated, see Note 29

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 BUMI CITRA PERMAI Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk Tahun yang Berakhir pada Tanggal-tanggal 31 Desember 2019 dan 2018
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

	<u>Catatan</u>	<u>2019</u>	<u>2018</u>
PENDAPATAN	2j,27	131.094.399.577	200.658.519.501
BEBAN POKOK PENJUALAN	2j,28	<u>65.808.695.362</u>	<u>90.382.621.588</u>
LABA BRUTO		<u>65.285.704.215</u>	<u>110.275.897.913</u>
BEBAN USAHA	2j,29		
Beban pemasaran		(619.477.883)	(313.287.674)
Beban umum dan administrasi		<u>(43.558.605.203)</u>	<u>(42.524.690.922)</u>
Total Beban Usaha		<u>(44.178.083.086)</u>	<u>(42.837.978.596)</u>
LABA USAHA		<u>21.107.621.129</u>	<u>67.437.919.317</u>
PENGHASILAN (BEBAN) LAIN-LAIN	2j,30		
Penghasilan lain-lain		10.813.553.883	9.607.956.506
Beban keuangan		(2.457.679.309)	(17.837.399.110)
Beban lain-lain		<u>(68.572.459)</u>	<u>(838.722.643)</u>
Penghasilan (Beban) Lain-lain - Neto		<u>8.287.302.114</u>	<u>(9.068.165.247)</u>
LABA SEBELUM BEBAN PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN		29.394.923.243	58.369.754.070
BEBAN PAJAK FINAL	2i,18c	<u>(2.993.289.283)</u>	<u>(5.482.074.587)</u>
LABA SEBELUM BEBAN PAJAK PENGHASILAN		26.401.633.960	52.887.679.483
BEBAN PAJAK PENGHASILAN	2i,18c	<u>(3.200.113.752)</u>	<u>(2.640.560.210)</u>
LABA NETO		<u>23.201.520.208</u>	<u>50.247.119.273</u>

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

PT BUMI CITRA PERMAI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2019 dan 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	<u>Catatan</u>	<u>31 Desember 2019</u>	<u>31 Desember 2018</u>
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang bank jangka pendek	22	87.910.445.451	87.500.000.000
Utang usaha	15	6.137.555.601	5.661.488.563
Utang pajak	2l,18b	4.473.580.437	6.248.422.398
Beban masih harus dibayar	19	10.973.583.257	10.600.400.178
Uang muka penjualan	2h, 20	149.693.280.384	71.407.175.001
Pendapatan diterima dimuka		12.377.362	10.570.571
Liabilitas jangka panjang jatuh tempo dalam satu tahun			
Utang bank	22	908.545.815	1.500.000.000
Utang pembiayaan	21	176.175.632	121.723.561
Utang lain-lain	16	22.794.992.251	21.225.830.564
Total Liabilitas Jangka Pendek		283.080.536.190	204.275.610.836
LIABILITAS JANGKA PANJANG			
Liabilitas jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun			
Utang bank	22	-	1.517.603.264
Utang pembiayaan	21	150.766.210	59.022.558
Utang lain-lain	16	52.066.057.855	53.566.850.166
Utang pihak berelasi	2p,32	3.013.829.386	3.449.453.530
Uang muka penjualan	2j, 20	85.025.615.000	168.027.116.988
Liabilitas imbalan kerja	2k,23	8.929.340.463	7.321.769.651
Utang jaminan	17	1.264.346.700	1.212.851.700
Total Liabilitas Jangka Panjang		150.449.955.614	235.154.667.857
Total Liabilitas		433.530.491.804	439.430.278.693

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

PT SUMMARECON AGUNG Tbk DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk Tahun yang Berakhir Pada Tanggal 31 Desember 2017
 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

	Catatan	Tahun yang berakhir pada tanggal 31 Desember	
		2017	2016
PENDAPATAN NETO	2f,2p,28,32	5.640.751.809	5.397.948.907
BEBAN POKOK PENJUALAN DAN BEBAN LANGSUNG	2p,29	(3.073.588.401)	(2.797.188.458)
LABA KOTOR		2.567.163.408	2.600.760.449
Beban penjualan	2p,30	(338.796.409)	(348.970.044)
Beban umum dan administrasi	2p,30	(889.842.457)	(842.852.278)
Penghasilan operasi lain		4.548.154	4.429.154
Beban operasi lain		(2.296.804)	(3.431.817)
LABA USAHA		1.340.775.892	1.409.935.464
Pendapatan keuangan		90.613.870	101.097.479
Biaya keuangan	31	(632.441.670)	(633.527.946)
LABA SEBELUM BEBAN PAJAK FINAL DAN PAJAK PENGHASILAN		798.948.092	877.504.997
BEBAN PAJAK FINAL	2t,19d,19g	(259.088.589)	(261.365.173)
LABA SEBELUM PAJAK PENGHASILAN		539.859.503	616.139.824
BEBAN PAJAK PENGHASILAN - NETO	2t,19d	(7.421.890)	(11.088.966)
LABA TAHUN BERJALAN		532.437.613	605.050.858
BEBAN KOMPREHENSIF LAIN			
Pos yang tidak akan direklasifikasi ke laba rugi periode berikutnya:			
Kerugian atas liabilitas imbalan kerja	2q,20	(23.048.511)	(9.171.644)
Pajak penghasilan tangguhan terkait		62.839	-
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		509.451.941	595.879.214
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			
Pemilik Entitas Induk		362.062.815	311.665.815
Kepentingan Nonpengendali	2c,23	170.374.798	293.385.043
TOTAL		532.437.613	605.050.858

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

PT SUMMARECON AGUNG 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)

	Catatan	Tahun yang berakhir pada tanggal 31 Desember	
		2019	2018
PENDAPATAN NETO	2f,2p,26,30	5.941.625.762	5.661.360.114
BEBAN POKOK PENJUALAN DAN BEBAN LANGSUNG	2p,27	(3.091.570.022)	(2.922.477.422)
LABA KOTOR		2.850.055.740	2.738.882.692
Beban penjualan	2p,28	(354.465.636)	(343.490.605)
Beban umum dan administrasi	2p,28	(915.771.074)	(855.248.235)
Laba atas penjualan entitas anak	1f	-	10.327.604
Penghasilan operasi lain		14.248.031	9.138.794
Beban operasi lain		(5.202.305)	(1.559.816)
LABA USAHA		1.588.864.756	1.558.050.434
Pendapatan keuangan		125.331.813	96.385.499
Biaya keuangan	29	(795.238.012)	(685.198.797)
Laba (rugi) pada ekuitas entitas asosiasi	2z,11	3.961.278	(210.001)
LABA SEBELUM BEBAN PAJAK FINAL DAN PAJAK PENGHASILAN		922.919.835	969.027.135
BEBAN PAJAK FINAL	2t,17d,17h	(269.885.120)	(267.946.675)
LABA SEBELUM PAJAK PENGHASILAN		653.034.715	701.080.460
BEBAN PAJAK PENGHASILAN - NETO	2t,17d	(40.014.289)	(10.456.830)
LABA TAHUN BERJALAN		613.020.426	690.623.630
BEBAN KOMPREHENSIF LAIN			
Pos yang tidak akan direklasifikasi ke laba rugi periode berikutnya:			
Keuntungan atas liabilitas imbalan kerja	2q,18	21.585.334	17.215.876
Pajak penghasilan tangguhan terkait	2t,17	(381.008)	(37.869)
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		634.224.752	707.801.637
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			
Pemilik Entitas Induk		514.984.429	448.709.527
Kepentingan Nonpengendali	2c,21	98.035.997	241.914.103
TOTAL		613.020.426	690.623.630

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

PT SUMMARECON AGUNG Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2017
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

	Catatan	31 Desember 2017	31 Desember 2016
ASET			
ASET LANCAR			
Kas dan setara kas	2d,2r,2u,4, 33,34	1.482.320.678	2.039.256.076
Piutang usaha	2l,2u,5, 14,34		
Pihak-pihak berelasi	2f,32	190.580.858	28.391.713
Pihak ketiga		454.834.664	510.695.474
Piutang lain-lain	2u,6,32,34	15.415.576	9.223.228
Persediaan	2g,2m,2n, 7,14	6.498.456.658	5.531.046.712
Pajak dibayar dimuka	2t,19a	188.250.224	202.800.881
Biaya dibayar dimuka	2h,8	37.050.412	34.529.606
Uang muka	10	291.213.626	308.182.774
Aset keuangan lancar lainnya	2u,13,34	145.869	106.644
Total aset lancar		9.158.268.565	8.664.233.108
ASET TIDAK LANCAR			
Piutang usaha	2l,2u,5, 14,34		
Pihak berelasi	2f,32	6.179.838	10.794.659
Pihak ketiga		33.573.746	28.720.906
Piutang lain-lain	2u,6,34	347.067	347.067
Piutang pihak-pihak berelasi non-usaha	2f,2u, 32,34	38.229.670	63.680.482
Tanah yang belum dikembangkan	2i,9,14,15	6.296.152.673	6.157.514.444
Uang muka	10	646.016.096	512.064.525
Aset tetap	2j,2m,2n, 11,14	421.578.607	451.343.312
Properti investasi	2k,2l,2m,2n, 12,14,15	4.461.322.679	4.486.693.698
Aset pajak tangguhan	2t,19f	10.886.447	10.218.110
Aset keuangan tidak lancar lainnya	2d,2e,2u, 13,14,34	419.231.273	263.720.828
Aset tidak lancar lainnya		170.925.330	160.988.518
Total aset tidak lancar		12.504.443.426	12.146.086.549
TOTAL ASET		21.662.711.991	20.810.319.657

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

PT SUMMARECON AGUNG Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 30 September 2020
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

ASET	Catatan	30 September 2020 (tidak diaudit)	31 Desember 2019
ASET LANCAR			
Kas dan setara kas	2d,2r,2u,4	1.784.271.662	1.664.424.147
Piutang usaha	2l,2u,5		
Pihak-pihak berelasi	2f,30	1.557.290	8.993.299
Pihak ketiga		251.861.982	212.703.598
Piutang lain-lain	2u	28.675.689	21.407.251
Piutang pihak-pihak berelasi non-usaha	2f,2u,30	51.519.845	48.093.195
Persediaan	2g,2m,2n,6	8.685.384.046	8.726.009.519
Pajak dibayar dimuka	2i,17a	418.210.297	305.838.398
Biaya dibayar dimuka	2h	53.021.430	29.592.011
Uang muka	8	311.781.458	340.197.458
Aset keuangan lancar lainnya	2u,11	230.814	5.163.451
Total aset lancar		11.586.514.513	11.362.422.327
ASET TIDAK LANCAR			
Piutang usaha	2l,2u,5		
Pihak ketiga	2f,30	45.886.646	44.107.985
Piutang pihak-pihak berelasi non-usaha	2f,2u,30	83.114.643	66.900.902
Tanah yang belum dikembangkan	2i,7,12,13	6.447.672.764	6.324.358.162
Investasi pada entitas asosiasi	1e,2z,11	64.950.509	59.716.226
Uang muka	8	721.998.860	716.621.243
Aset tetap	2j,2n,9,12 2k,2l,2n, 10,12,13	570.804.984	338.338.677
Properti investasi	10,12,13	4.388.115.573	4.356.718.748
Aset pajak tangguhan	2i	30.832	151.448
Aset keuangan tidak lancar lainnya	2d,2e,2u,11,12	983.791.253	1.024.559.786
Aset tidak lancar lainnya		33.872.098	147.761.772
Total aset tidak lancar		13.340.238.162	13.079.234.949
TOTAL ASET		24.926.752.675	24.441.657.276

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasi secara keseluruhan.

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain
Konsolidasian
Untuk Periode-periode Sembilan Bulan yang Berakhir 30 September 2019 dan 2018
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Profit or Loss and Other
Comprehensive Income
For the Nine Month-Periods Ended September 30, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/September 30, Tidak diaudit/Unaudited,			
	2019	Catatan/ Notes		2018
PENDAPATAN USAHA	1.269.809.912.279	24	396.091.133.703	REVENUES
BEBAN POKOK PENDAPATAN	444.545.525.561	25	155.341.364.389	COST OF REVENUES
LABA KOTOR	825.264.386.718		240.749.769.314	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	33.138.517.296	26	14.191.698.622	Selling
Umum dan administrasi	89.712.972.456	27	93.688.562.629	General and administrative
Pajak final	20.041.888.897	30	10.106.726.732	Final tax
Jumlah Beban Usaha	142.893.378.649		117.986.987.983	Total Operating Expenses
LABA USAHA	682.371.008.069		122.762.781.331	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	42.375.540.491		12.070.764.830	Interest income
Keuntungan penjualan aset tetap	-	11	382.920.500	Gain on sale of property, plant and equipment
Keuntungan (rugi) selisih kurs mata uang asing - bersih	(862.526.382)		12.302.626.377	Gain (loss) on foreign exchange - net
Ekuitas pada rugi bersih ventura bersama	(3.844.360.557)	9	(2.786.595.030)	Share in net loss of a joint venture
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	50.796.001.525	28	40.858.500.345	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	88.464.655.097		62.828.217.022	Other Income - Net
LABA SEBELUM PAJAK	770.835.663.166		185.590.998.353	PROFIT BEFORE TAX
BEBAN PAJAK KINI	11.249.299.500	30	10.872.715.250	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	759.586.363.666		174.718.283.103	PROFIT FOR THE PERIOD
LABA KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi - Pengukuran kembali liabilitas imbalan pasti	-	29	-	Item that will not be reclassified subsequently to profit or loss - Remeasurement of defined benefit liability
JUMLAH PENGHASILAN KOMPREHENSIF	759.586.363.666		174.718.283.103	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	759.104.022.926		174.615.974.414	Owners of the Company
Keperluan nonpengendali	482.340.740	23	102.308.689	Non-controlling interests
	759.586.363.666		174.718.283.103	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	759.104.022.926		174.615.974.414	Owners of the Company
Keperluan nonpengendali	482.340.740	23	102.308.689	Non-controlling interests
	759.586.363.666		174.718.283.103	
LABA PER SAHAM DASAR	15,75	32	3,62	BASIC EARNINGS PER SHARE

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 PURADELTA LESTARI Tbk DAN ENTITAS ANAK		PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY		
Laporan Laba Rugi dan Penghasilan Komprehensif Lain		Consolidated Statements of Profit or Loss and Other		
Konsolidasian		Comprehensive Income		
Untuk Tahun-tahun yang Berakhir 31 Desember 2021 dan 2020		For the Years Ended December 31, 2021 and 2020		
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)		(Figures are Presented in Rupiah, unless Otherwise Stated)		
	2021	Catatan/ Notes	2020	
PENDAPATAN USAHA	1.440.736.819.516	27	2.629.300.300.189	REVENUES
BEBAN POKOK PENDAPATAN	594.202.910.549	28	1.014.089.942.110	COST OF REVENUES
LABA KOTOR	846.533.908.967		1.615.210.358.079	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	42.732.905.271	29	91.700.978.178	Selling
Umum dan administrasi	103.276.875.592	30	140.385.472.767	General and administrative
Pajak final	35.295.899.507	35	81.349.306.379	Final tax
Jumlah Beban Usaha	181.305.280.370		293.435.750.324	Total Operating Expenses
LABA USAHA	665.228.628.597		1.321.774.598.755	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	38.186.817.033	33	71.375.082.444	Interest income
Keuntungan selisih kurs mata uang asing - bersih	88.765.086		4.217.814.243	Gain on foreign exchange - net
Keuntungan penjualan aset tetap	-	12	90.000.000	Gain on sale of property, plant and equipment
Ekuitas pada laba (rugi) bersih ventura bersama	4.009.858.663	10	(4.974.740.168)	Share in net profit (loss) of a joint venture
Beban bunga	(56.849.041.733)	34	(90.731.255.855)	Interest expense
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	80.233.120.803	31	59.548.507.471	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	65.669.519.842		39.525.406.135	Other Income - Net
LABA SEBELUM PAJAK	730.898.148.439		1.361.300.006.890	PROFIT BEFORE TAX
BEBAN PAJAK KINI	16.039.729.640	35	12.724.622.240	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	714.858.418.799		1.348.575.384.650	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Poa yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified subsequently to profit or loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari ventura bersama	269.299.349	10	131.095.423	Share in rereasurement of defined benefit liability of a joint venture
Pengukuran kembali liabilitas imbalan pasti	315.217.088	32	10.120.029.644	Remeasurement of defined benefit liability
Jumlah Penghasilan Komprehensif Lain	584.516.437		10.251.125.067	Total Other Comprehensive Income
JUMLAH PENGHASILAN KOMPREHENSIF	715.442.935.236		1.358.826.509.717	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	714.740.525.315		1.347.650.476.293	Owners of the Company
Kepentingan nonpengendali	117.893.484		924.906.357	Non-controlling interests
	714.858.418.799		1.348.575.384.650	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	715.323.867.415		1.357.899.053.395	Owners of the Company
Kepentingan nonpengendali	119.067.821		927.456.322	Non-controlling interests
	715.442.935.236		1.358.826.509.717	
LABA PER SAHAM DASAR	14,83	37	27,06	BASIC EARNINGS PER SHARE

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 PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain
Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Profit or Loss and Other
Comprehensive Income
For the Years Ended December 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2020	Catatan/ Notes	2019	
PENDAPATAN USAHA	2.629.300.300.189	28	2.650.255.153.377	REVENUES
BEBAN POKOK PENDAPATAN	<u>1.014.089.942.110</u>	29	<u>1.167.154.497.552</u>	COST OF REVENUES
LABA KOTOR	<u>1.615.210.358.079</u>		<u>1.483.100.655.825</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	91.700.978.178	30	81.721.933.589	Selling
Umum dan administrasi	140.385.472.767	31	112.912.182.537	General and administrative
Pajak final	<u>61.349.308.379</u>	36	<u>54.704.359.096</u>	Final tax
Jumlah Beban Usaha	<u>293.435.759.324</u>		<u>249.338.475.222</u>	Total Operating Expenses
LABA USAHA	<u>1.321.774.598.755</u>		<u>1.233.762.180.603</u>	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	71.375.082.444	34	58.464.257.039	Interest income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	4.217.814.243		(1.733.532.672)	Gain (loss) on foreign exchange - net
Keuntungan penjualan aset tetap	90.000.000	12	-	Gain on sale of property, plant and equipment
Ekuitas pada rugi bersih ventura bersama	(4.974.740.168)	10	(5.735.903.977)	Share in net loss of a joint venture
Beban bunga	(60.731.255.855)	35	-	Interest expense
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	<u>59.548.507.471</u>	32	<u>65.586.015.550</u>	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	<u>39.525.406.135</u>		<u>116.580.835.940</u>	Other Income - Net
LABA SEBELUM PAJAK	1.361.300.006.890		1.350.343.016.543	PROFIT BEFORE TAX
BEBAN PAJAK KINI	<u>12.724.622.240</u>	36	<u>14.922.097.250</u>	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	<u>1.348.575.384.650</u>		<u>1.335.420.919.293</u>	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPRESIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified subsequently to profit or loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari ventura bersama	131.095.423	10	(1.559.707)	Share in remeasurement of defined benefit liability of a joint venture
Pengukuran kembali liabilitas imbalan pasti	<u>10.120.029.844</u>	33	<u>(3.276.633.607)</u>	Remeasurement of defined benefit liability
Jumlah Penghasilan (Rugi) Komprehensif Lain	<u>10.251.125.067</u>		<u>(3.276.193.314)</u>	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPRESIF	<u>1.358.826.509.717</u>		<u>1.332.142.725.979</u>	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	1.347.650.476.293		1.334.935.791.773	Owners of the Company
Kepentingan nonpengendali	<u>924.908.357</u>		<u>485.127.520</u>	Non-controlling interests
	<u>1.348.575.384.650</u>		<u>1.335.420.919.293</u>	
JUMLAH PENGHASILAN KOMPRESIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	1.357.899.053.395		1.331.659.602.606	Owners of the Company
Kepentingan nonpengendali	<u>927.456.322</u>		<u>483.123.373</u>	Non-controlling interests
	<u>1.358.826.509.717</u>		<u>1.332.142.725.979</u>	
LABA PER SAHAM DASAR	<u>27,96</u>	38	<u>27,70</u>	BASIC EARNINGS PER SHARE

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 PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2021 dan 2020
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Financial Position
December 31, 2021 and 2020
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2021	Catatan/ Nofes	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	598.937.798.447	4	1.375.357.411.448	Cash and cash equivalents
Piutang usaha - pihak ketiga	-	5	39.220.875.000	Trade accounts receivable - third parties
Persediaan	2.282.786.591.838	6	2.079.426.568.453	Inventories
Uang muka	138.173.013.115	7	204.472.983.834	Advances
Biaya dibayar dimuka	6.151.072.323	8	13.534.356.574	Prepaid expenses
Pajak dibayar dimuka	34.959.046.096	9	22.266.561.713	Prepaid taxes
Aset lain-lain	104.402.610.695	14	7.651.452.255	Other current assets
Jumlah Aset Lancar	3.165.390.132.316		3.741.930.229.375	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam ventura bersama	99.145.948.852	10	88.168.596.591	Investment in a joint venture
Persediaan Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 17.337.594.164 dan Rp 12.069.833.258 pada tanggal 31 Desember 2021 dan 2020	2.390.109.450.107	6	2.481.639.375.787	Inventories
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 138.930.946.041 dan Rp 118.720.093.911 pada tanggal 31 Desember 2021 dan 2020	149.616.595.323	11	148.517.506.021	Investment properties - net of accumulated depreciation of Rp 17,337,594,164 and Rp 12,069,833,258 as of December 31, 2021 and 2020, respectively
Aset hak-guna - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 1.192.081.730 dan Rp 503.981.456 pada tanggal 31 Desember 2021 dan 2020	308.791.131.863	12	290.465.585.863	Property, plant and equipment - net of accumulated depreciation of Rp 138,930,946,041 and Rp 118,720,093,911 as of December 31, 2021 and 2020, respectively
	888.344.093	13	1.511.944.367	Right-of-use asset - net of accumulated amortization of Rp 1,192,081,730 and Rp 503,981,456 as of December 31, 2021 and 2020, respectively
Jumlah Aset Tidak Lancar	2.948.551.471.038		3.010.303.010.729	Total Noncurrent Assets
JUMLAH ASET	6.113.941.603.354		6.752.233.240.104	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 JAYA REAL PROPERTY Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada Tanggal
31 Desember 2018 dan 2017
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT JAYA REAL PROPERTY Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME**

For the Years Ended
December 31, 2018 and 2017
(In Thousand Rupiah, Unless Otherwise Stated)

	Catatan/ Note	2018 Rp	2017 Rp	
PENDAPATAN USAHA	25, 32	2,330,550,693	2,405,242,304	REVENUES
BEBAN POKOK PENJUALAN DAN BEBAN LANGSUNG	26	<u>959,866,104</u>	<u>920,700,412</u>	COST OF REVENUES AND DIRECT EXPENSES
LABA BRUTO		<u>1,370,684,589</u>	<u>1,484,541,892</u>	GROSS PROFIT
Beban Usaha	27	(365,817,293)	(393,652,366)	Operating Expenses
Pendapatan (Beban) Lainnya - Neto	28	<u>112,168,528</u>	<u>162,435,455</u>	Other Income (Expenses) - Net
LABA USAHA		<u>1,117,035,824</u>	<u>1,253,324,982</u>	INCOME FROM OPERATION
Pendapatan Keuangan	29	53,606,928	20,250,741	Financial Income
Beban Pajak Final	30	(72,523,526)	(91,073,824)	Final Tax Expense
Beban Keuangan		(3,529,999)	(10,382,826)	Financial Charge
Bagian Laba (Rugi) Entitas Asosiasi dan Ventura Bersama - Neto	8	<u>(13,171,869)</u>	<u>(9,766,650)</u>	Share of Profit (Loss) of Associates and Joint Venture - Net
LABA SEBELUM PAJAK PENGHASILAN		<u>1,081,417,358</u>	<u>1,162,352,423</u>	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	31.b	<u>(31,671,597)</u>	<u>(45,226,315)</u>	INCOME TAX EXPENSES
LABA TAHUN BERJALAN		<u>1,049,745,761</u>	<u>1,117,126,108</u>	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang Tidak akan Direklasifikasi ke Laba Rugi				Item That Will Not Reclassified to Profit and Loss
Pengukuran Kembali atas Program Imbalan Pasti Pajak Penghasilan Terkait	20	4,792,633	(3,106,949)	Remeasurement of Defined Benefits Plan Related Income Tax
		--	--	
Total Penghasilan Komprehensif Lain		<u>4,792,633</u>	<u>(3,106,949)</u>	Total Other Comprehensive Income
LABA KOMPREHENSIF TAHUN BERJALAN		<u>1,054,538,394</u>	<u>1,114,019,159</u>	COMPREHENSIVE INCOME FOR THE YEAR
Laba Tahun Berjalan yang Dapat Diatribusikan kepada: Pemilik Entitas Induk		1,033,205,288	1,113,845,380	Income for the Year Attributable to: Owners of the Parent
Kepentingan Nonpengendali		<u>16,540,473</u>	<u>3,280,728</u>	Non-Controlling Interest
Total		<u>1,049,745,761</u>	<u>1,117,126,108</u>	Total
Laba Komprehensif Tahun Berjalan yang Dapat Distribusikan kepada: Pemilik Entitas Induk		1,037,911,865	1,110,753,954	Comprehensive Income for the Year Attributable to: Owners of the Parent
Kepentingan Nonpengendali	24	<u>16,626,529</u>	<u>3,265,205</u>	Non-Controlling Interest
Total		<u>1,054,538,394</u>	<u>1,114,019,159</u>	Total
LABA PER SAHAM (Rupiah Penuh)				EARNINGS PER SHARE (Full Rupiah)
Dasar	33	75.14	82.05	Basic

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

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

**PT JAYA REAL PROPERTY Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Per 31 Desember 2018 dan 2017
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)**

**PT JAYA REAL PROPERTY Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2018 and 2017
(In Thousand Rupiah, Unless Otherwise Stated)**

	Catatan/ Note	2018 Rp	2017 Rp	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	4, 34, 35	966,107,445	724,156,963	Cash and Cash Equivalents
Piutang Usaha	5, 32, 34		1,095,760	Account Receivables
Phak Berelasi		909,462	1,095,760	Related Parties
Phak Ketiga		93,871,965	79,306,503	Third Parties
Aset Keuangan Lancar Lainnya	34	4,762,067	4,025,839	Other Current Financial Assets
Persediaan	6	2,743,458,817	2,521,947,822	Inventories
Uang Muka Investasi	7	4,255	7,519,515	Advances for Investments
Biaya Dibayar di Muka		3,629,504	4,526,688	Prepaid Expenses
Pajak Dibayar di Muka	31.a	110,904,674	106,218,820	Prepaid Taxes
Total Aset Lancar		3,923,648,208	3,448,797,910	Total Current Assets
Aset Tidak Lancar				Non Current Assets
Investasi Pada Entitas Asosiasi dan Ventura Bersama	8, 32	1,010,910,303	755,379,039	Investment in Associates and Joint Venture
Piutang Pihak Berelasi - Non Usaha	32, 34	1,849,867	2,111,393	Due from Related Parties - Non Trade
Uang Muka Pembelian Tanah		10,000,000	-	Advance for Land Acquisition
Tanah untuk Pengembangan	9	4,346,592,552	4,103,756,794	Land for Development
Properti Investasi	10	801,604,154	808,929,156	Investment Properties
Aset Tetap	11	133,633,966	120,194,526	Fixed Assets
Aset Keuangan Tidak Lancar Lainnya	12, 32, 34	262,423,761	216,022,697	Other Non Current Financial Assets
Aset Non Keuangan Tidak Lancar Lainnya		50,585,455	17,491,173	Other Non Current Non Financial Assets
Total Aset Tidak Lancar		6,617,600,058	6,023,884,778	Total Non Current Assets
TOTAL ASET		10,541,248,267	9,472,682,688	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang Bank - Jangka Pendek	13, 34	--	100,000,000	Short Term Bank Loans
Utang Usaha	14, 34			Account Payables
Phak Berelasi	32	3,923,164	2,870,111	Related Parties
Phak Ketiga		81,655,249	80,102,699	Third Parties
Liabilitas Keuangan Jangka Pendek Lainnya	15, 34	15,092,634	8,911,664	Other Current Financial Liabilities
Beban Akumul	16, 34	127,920,877	149,439,583	Accrued Expenses
Utang Pajak	31.d	96,457,298	117,336,400	Tax Payables
Liabilitas Imbalan Kerja Jangka Pendek	34	135,132,161	144,467,418	Short Term Employee Benefits Liabilities
Uang Muka Penjualan	17, 32	2,884,491,200	2,368,931,969	Advances from Customers
Utang Pihak Berelasi - Non Usaha	32, 34	414,950	6,392,980	Due to Related Parties - Non Trade
Bagian Liabilitas Jangka Panjang yang Jatuh Tempo Dalam Satu Tahun:				Current Portion of Long Term Liabilities:
Utang Bank	18, 34	4,700,000	3,700,000	Bank Loans
Pendapatan Diterima di Muka dan Setoran Jaminan	19, 32	130,251,690	111,558,945	Unearned Revenue and Customers Deposits
Total Liabilitas Jangka Pendek		3,480,039,223	3,093,711,769	Total Current Liabilities
Liabilitas Jangka Panjang				Non Current Liabilities
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian yang Jatuh Tempo Dalam Satu Tahun:				Long Term Liabilities - Net of Current Portion:
Utang Bank	18, 34	21,211,743	25,875,148	Bank Loans
Pendapatan Diterima di Muka dan Setoran Jaminan	19, 32	309,956,267	338,584,109	Unearned Revenue and Customers Deposits
Liabilitas Imbalan Kerja Jangka Panjang	20, 32	36,692,347	38,016,129	Long Term Employee Benefits Liabilities
Total Liabilitas Jangka Panjang		367,860,357	402,475,386	Total Non Current Liabilities
TOTAL LIABILITAS		3,847,899,580	3,496,187,155	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Didistribusikan kepada Pemilik Entitas Induk:				Equity Attributable to Owners of the Parent:
Modal Saham - nilai nominal Rp20 (angka penuh)				Capital Stock - par value Rp20 (full amount)
Modal Dasar - 25.000.000.000 saham				Authorized Capital - 25,000,000,000 shares
Modal Ditempatkan dan Disetor Penuh - 13.750.000.000 saham	21	275,000,000	275,000,000	Issued and Fully Paid - 13,750,000,000 shares
Tambahan Modal Disetor - Neto	22	703,770,243	703,770,243	Additional Paid in Capital - Net
Saldo Laba				Retained Earnings
Telah Ditentukan Penggunaannya	23	55,000,000	55,000,000	Appropriated
Belum Ditentukan Penggunaannya		5,372,427,838	4,692,015,973	Unappropriated
		6,406,198,081	5,725,786,216	
Kepentingan Nonpengendali	24	287,150,606	250,709,317	Non-Controlling Interest
TOTAL EKUITAS		6,693,348,687	6,976,495,533	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		10,541,248,267	9,472,682,688	TOTAL LIABILITIES AND EQUITY

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

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

**PT JAYA REAL PROPERTY Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Per 31 Desember 2021 dan 2020
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT JAYA REAL PROPERTY Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
As of December 31, 2021 and 2020
(In Thousand Rupiah, Unless Otherwise Stated)

	Catatan/ Note	2021 Rp	2020* Rp	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	4, 34, 35	546,059,814	1,009,019,620	Cash and Cash Equivalents
Piutang Usaha	5, 32, 34			Trade Receivables
Pihak Berelasi		603,640	810,228	Related Parties
Pihak Ketiga		31,787,722	28,432,852	Third Parties
Aset Keuangan Lancar Lainnya	34	9,030,329	7,787,904	Other Current Financial Assets
Persediaan	6	2,661,836,373	2,880,962,046	Inventories
Biaya Dibayar di Muka		7,597,068	6,733,744	Prepaid Expenses
Pajak Dibayar di Muka	31.a	96,050,014	100,692,922	Prepaid Taxes
Total Aset Lancar		3,372,903,880	4,034,439,348	Total Current Assets
Aset Tidak Lancar				Non Current Assets
Uang Muka Investasi	7	731,783,193	154,731,367	Advance for Investments
Investasi Pada Entitas Asosiasi dan Ventura Bersama	8, 32	1,043,009,788	1,002,704,368	Investment in Associates and Joint Venture
Piutang Pihak Berelasi - Non Usaha	32, 34	1,862,784	1,679,383	Due from Related Parties - Non Trade
Uang Muka Pembelian Tanah		900,000	10,000,000	Advance for Land Acquisition
Tanah untuk Pengembangan	9	4,830,813,985	4,727,797,427	Land for Development
Properti Investasi	10	1,084,858,393	950,942,381	Investment Properties
Aset Tetap	11	164,334,238	160,171,913	Fixed Assets
Aset Hak Guna	12	148,194	1,390,328	Rights of Use Assets
Aset Keuangan Tidak Lancar Lainnya	13, 32, 34	440,050,262	357,084,226	Other Non Current Financial Assets
Aset Non Keuangan Tidak Lancar Lainnya		77,801,317	80,680,056	Other Non Current Non Financial Assets
Total Aset Tidak Lancar		8,375,182,854	7,447,081,919	Total Non Current Assets
TOTAL ASET		11,748,147,834	11,481,521,268	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang Usaha	14, 32, 34			Trade Payables
Pihak Berelasi		2,556,826	6,507,086	Related Parties
Pihak Ketiga		65,843,922	88,025,073	Third Parties
Liabilitas Keuangan Jangka Pendek Lainnya	15, 34	25,347,566	34,915,028	Other Current Financial Liabilities
Beban Akumulasi	16, 34	210,364,851	180,723,647	Accrued Expenses
Utang Pajak	31.c	47,169,904	119,365,554	Tax Payables
Liabilitas Imbalan Kerja Jangka Pendek	34	89,401,218	104,600,277	Short Term Employee Benefits Liabilities
Uang Muka Penjualan	17, 32	2,731,810,363	2,624,096,054	Advances from Customers
Utang Pihak Berelasi - Non Usaha	32, 34	1,152,397	258,234	Due to Related Parties - Non Trade
Bagian Liabilitas Jangka Panjang yang Jatuh Tempo Dalam Satu Tahun:				Current Portion of Long Term Liabilities:
Utang Bank	18, 34	5,700,000	2,000,000	Bank Loans
Liabilitas Sewa	12, 34	353,359	1,269,238	Lease Liabilities
Pendapatan Diterima di Muka dan Setoran Jaminan	19, 32	103,508,539	102,958,647	Unearned Revenue and Customers Deposits
Total Liabilitas Jangka Pendek		3,783,208,845	3,244,609,938	Total Current Liabilities
Liabilitas Jangka Panjang				Non Current Liabilities
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian yang Jatuh Tempo Dalam Satu Tahun:				Long Term Liabilities - Net of Current Portion:
Utang Bank	18, 34	10,502,373	15,149,707	Bank Loans
Liabilitas Sewa	12, 34	--	368,416	Lease Liabilities
Pendapatan Diterima di Muka dan Setoran Jaminan	19, 32	266,580,807	302,123,512	Unearned Revenue and Customers Deposits
Liabilitas Imbalan Kerja Jangka Panjang	20, 32	34,092,525	43,985,309	Long Term Employee Benefits Liabilities
Total Liabilitas Jangka Panjang		311,145,705	361,625,944	Total Non Current Liabilities
TOTAL LIABILITAS		3,894,354,550	3,606,435,882	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk:				Equity Attributable to Owners of the Parent:
Modal Saham - nilai nominal Rp20 (angka penuh)				Capital Stock - par value Rp20 (full amount)
Modal Dasar - 25.000.000.000 saham				Authorized Capital - 25,000,000,000 shares
Modal Ditempatkan dan Disetor Pemilik - 13.750.000.000 saham	21	275,000,000	275,000,000	Issued and Fully Paid - 13,750,000,000 shares
Tambahan Modal Disetor - Neto	22	703,770,243	703,770,243	Additional Paid in Capital - Net
Saldo Laba				Retained Earnings
Telah Diberikan Penggunaannya		55,000,000	55,000,000	Appropriated
Belum Diberikan Penggunaannya		7,034,947,128	6,563,042,546	Unappropriated
Saham Treasuri	21	(206,546,516)	(65,586,758)	Treasury Stocks
		7,862,170,855	7,531,228,031	
Kepentingan Nonpengendali	24	291,622,329	343,658,352	Non-Controlling Interest
TOTAL EKUITAS		8,153,793,184	7,875,085,387	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		11,748,147,834	11,481,521,268	TOTAL LIABILITIES AND EQUITY

*) Reklasifikasi di Catatan 39

*) As reclassification in Note 39

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

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

PT METROPOLITAN KENTJANA TBK DAN
ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2021

PT METROPOLITAN KENTJANA TBK AND
SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
December 31, 2021

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	2021	Catatan/ Notes	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	713.494.544.735	3f,3g,3q,5,37	571.328.533.197	<i>Cash and cash equivalents</i>
Piutang usaha - neto				<i>Trade receivables - net</i>
Pihak ketiga	210.344.351.027	3f,3q,6,37	209.944.747.291	<i>Third parties</i>
Piutang lain-lain				<i>Other receivables</i>
Pihak ketiga	2.811.697.568	3f,7,37	4.299.461.838	<i>Third parties</i>
Persediaan	16.124.757.898	3h,8	10.578.683.944	<i>Inventories</i>
Biaya dibayar dimuka dan uang muka	7.057.636.484	3i,9	9.890.215.079	<i>Prepaid expenses and advance payments</i>
Pajak dibayar dimuka	82.188.466.388	3v,34a	73.933.837.626	<i>Prepaid taxes</i>
Jumlah Aset Lancar	<u>1.032.021.454.100</u>		<u>879.975.478.975</u>	<i>Total Current Assets</i>
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak berelasi	32.500.000	3d,3f,35,37	32.500.000	<i>Due from related party</i>
Uang muka investasi	17.410.000.000	10	18.660.000.000	<i>Advance investments</i>
Penyertaan saham	160.133.891.283	11	158.801.774.691	<i>Investment in shares</i>
Aset real estat	1.460.323.058.125	3i,3o,3p,12	1.459.589.440.807	<i>Real estate assets</i>
Properti investasi	22.032.550.000	3m,13	22.032.550.000	<i>Investment properties</i>
Aset tetap - neto	5.140.640.532.540	3j,3o,3p,14	4.954.987.397.846	<i>Property and equipment - net</i>
Aset hak-guna	1.324.809.128	3k,15	1.929.119.990	<i>Right-of-use assets</i>
Deposito yang dibatasi penggunaannya	31.746.638.777	3f,3g,16,37	19.518.608.331	<i>Restricted time deposits</i>
Aset pajak tangguhan	116.924.677.329	3v,34d	93.488.376.716	<i>Deferred tax assets</i>
Aset pengampunan pajak	2.947.166.666	3x,17	3.133.333.333	<i>Tax amnesty assets</i>
Aset lain - lain	8.745.154.144	3n,18	10.769.485.044	<i>Other assets</i>
Jumlah Aset Tidak Lancar	<u>6.962.260.977.992</u>		<u>6.742.942.586.758</u>	<i>Total Non-Current Assets</i>
JUMLAH ASET	<u>7.994.282.432.092</u>		<u>7.622.918.065.733</u>	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 are an integral part of these consolidated financial statements taken as a whole

PT METROPOLITAN KENTJANA TBK DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk Tahun yang Berakhir Tanggal 31 Desember 2021

PT METROPOLITAN KENTJANA TBK AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
 For the Year Ended December 31, 2021

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	2021	Catatan/ Notes	2020	
Pendapatan dan penjualan neto	1.318.001.428.423	3u,29	1.219.793.949.348	Revenue and net sales
Beban langsung dan beban pokok penjualan	(813.046.724.903)	3u,30	(772.657.595.134)	Direct expenses and cost of sales
LABA KOTOR	504.954.703.520		447.136.354.214	GROSS PROFIT
Pendapatan lain-lain	120.050.203.626	3u,31	180.420.738.982	Other income
Beban usaha	(108.372.465.095)	3u,32	(158.411.906.362)	Operating expenses
Beban pajak final	(110.646.261.574)	3v,34c	(105.491.864.376)	Final tax expenses
Beban lain-lain	(62.621.945.490)	3u,33	(125.376.553.050)	Other expenses
Laba usaha	343.364.234.987		238.276.769.408	Operating income
Beban keuangan				Finance expenses
Beban bunga dan beban provisi	(41.431.996.510)		(43.155.615.147)	Bank interest and provision expenses
LABA SEBELUM PAJAK	301.932.238.477		195.121.154.261	INCOME BEFORE TAX
Manfaat (beban) pajak:				Tax benefit (expense):
Pajak kini	(698.819.880)	3v,34c	(85.866.440)	Current tax
Pajak tangguhan	23.436.300.613	3v,34d	36.078.629.022	Deferred tax
Jumlah manfaat pajak - neto	22.737.480.733		35.992.762.582	Total tax benefit - net
LABA NETO TAHUN BERJALAN	324.669.719.210		231.113.916.843	NET INCOME 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 Program imbalan pasti	4.877.607.000	3r,25	24.375.791.000	Remeasurement on defined benefit program
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	329.547.326.210		255.489.707.843	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba neto tahun berjalan yang dapat diatribusikan kepada:				Net income for the year attributable to:
Pemilik Entitas Induk	324.752.617.186		231.273.751.285	Owner of the Parent Entity
Kepentingan non-pengendali	(82.897.976)		(159.834.442)	Non-controlling interest
JUMLAH	324.669.719.210		231.113.916.843	TOTAL
Jumlah penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik Entitas Induk	329.630.224.186		255.649.542.285	Owner of the Parent Entity
Kepentingan non-pengendali	(82.897.976)		(159.834.442)	Non-controlling interest
JUMLAH	329.547.326.210		255.489.707.843	TOTAL
LABA PER SAHAM DASAR	342,50	3w	243,91	EARNINGS PER SHARE

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

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**PT METROPOLITAN KENTJANA TBK DAN
ENTITAS ANAK
LAPORAN POSISI KEUANGAN
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31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT METROPOLITAN KENTJANA TBK AND
SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION
December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

	2018	Catatan/ Notes	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.340.984.802.745	3g,3h,3q,5,34	1.875.256.139.295	<i>Cash and cash equivalents</i>
Piutang usaha - bersih				<i>Trade receivables - net</i>
Pihak ketiga	179.555.034.963	3g,3q,6,34	106.960.495.562	<i>Third parties</i>
Piutang lain-lain				<i>Other receivables</i>
Pihak ketiga	10.493.973.668	3g,7,34	14.059.037.715	<i>Third parties</i>
Persediaan	7.520.149.647	3i,8	6.331.898.320	<i>Inventories</i>
Biaya dibayar dimuka dan uang muka	6.624.824.845	3j,9	15.974.726.857	<i>Prepaid expenses and advance payments</i>
Pajak dibayar dimuka	77.605.128.821	3v,31a	87.529.013.671	<i>Prepaid taxes</i>
Jumlah Aset Lancar	<u>1.622.783.914.689</u>		<u>2.106.111.311.420</u>	<i>Total Current Assets</i>
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak berelasi	32.500.000	3e,3g,32,34	32.500.000	<i>Due from related party</i>
Penyertaan saham	153.576.518.388	3d,3e,10	153.168.438.914	<i>Investment in shares</i>
Aset real estat	1.295.049.367.228	31,3o,3p,11	1.397.039.357.118	<i>Real estate assets</i>
Properti investasi	22.032.550.000	3m,3p,12	22.032.550.000	<i>Investment properties</i>
Aset tetap – bersih	3.868.965.026.508	3k,3o,13	3.105.972.746.485	<i>Property and equipment – net</i>
Deposito yang dibatasi penggunaannya	19.535.549.761	3g,3h,14,34	37.210.224.770	<i>Restricted time deposits</i>
Aset pajak tangguhan	9.149.088.559	3v,31d	362.881.309	<i>Deferred tax assets</i>
Aset lain-lain	13.596.994.895	3n,3o,16	2.383.171.494	<i>Other assets</i>
Aset pengampunan pajak	3.533.333.333	3x,15	3.733.333.333	<i>Tax amnesty assets</i>
Jumlah Aset Tidak Lancar	<u>5.385.470.928.672</u>		<u>4.721.935.203.423</u>	<i>Total Non-Current Assets</i>
JUMLAH ASET	<u>7.008.254.843.361</u>		<u>6.828.046.514.843</u>	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 are an integral part of these consolidated Financial Statements taken as a whole

PT RODA VIVATEX Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES



LAPORAN POSISI KEUANGAN KONSOLIDASIAN

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

PER 31 DESEMBER 2021

AS OF DECEMBER 31, 2021

(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

(Expressed in Rupiah, except Otherwise Stated)

	ASET	Catatan/ Notes	2021		2020		ASSETS
ASET LANCAR							CURRENT ASSETS
Kas dan Setara Kas	2,4&28		181.086.181.119		191.136.360.977		Cash and Cash Equivalents
Investasi Lain-lain	2 & 5		214.822.656.587		24.632.113.330		Other Investments
Piutang Usaha kepada Pihak Ketiga	2 & 6		35.605.771.003		21.417.933.421		Trade Receivables from Third Parties
Piutang Lain-lain kepada Pihak Ketiga	2		912.422.966		7.581.986.146		Other Receivables from Third Parties
Persediaan - Neto	2 & 7		1.655.877.291		1.289.683.830		Inventories - Net
Pajak Dibayar di Muka	2 & 15		27.790.857.992		58.554.965.758		Prepaid Taxes
Uang Muka dan Biaya Dibayar di Muka	11		1.017.191.635		1.734.293.731		Advances and Prepaid Expenses
Aset Tidak Lancar Dikuasai untuk Dijual	2 & 8		1.137.045.839		1.137.045.839		Non-Current Assets Held for Sale
Total Aset Lancar			464.028.004.432		307.484.383.047		Total Current Assets
ASET TIDAK LANCAR							NON-CURRENT ASSETS
Investasi Lain-lain	2 & 5		20.087.500.000		10.020.000.000		Other Investments
Uang Muka dan Biaya Dibayar di Muka	11		19.814.380.035		400.974.441.513		Advances and Prepaid Expenses
Uang Muka Investasi	2 & 12		2.957.850.000		2.957.850.000		Advance for investment
Properti Investasi - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 523.022.560.101 (2020: Rp 439.388.601.255)	2 & 9		2.640.962.612.738		2.233.931.318.173		Investment Properties - Net of Accumulated Depreciation of Rp 523,022,560,101 (2020: Rp 439,388,601,259)
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan sebesar 27.531.682.233 (2020: Rp 26.981.965.071)	2 & 10		11.440.792.848		13.550.657.547		Fixed Assets - Net of Accumulated Depreciation of Rp 27,531,682,233 (2020: Rp 26,981,965,071)
Aset Pajak Tangguhan	2 & 15		1.027.879.304		1.039.388.434		Deferred Tax Assets
Aset Lain-lain:	2						Other Assets:
- Simpanan Jaminan			753.733.000		753.733.000		- Guarantee Deposits
- Biaya Diangguhkan - Neto			82.604.169		-		- Deferred Charges - Net
Aset Hak Guna	2		150.000.000		350.000.000		Right-of-Use Assets
Total Aset Tidak Lancar			2.607.077.352.094		2.663.577.388.667		Total Non-Current Assets
TOTAL ASET			3.161.105.356.526		2.971.061.771.714		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 RODA VIVATEX Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN

PER 31 DESEMBER 2018

(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

**CONSOLIDATED STATEMENT OF FINANCIAL
POSITION**

AS OF DECEMBER 31, 2018

(Expressed in Rupiah, except Otherwise Stated)

ASET	Catatan/ Akses	2018		2017		ASSETS
ASET LANCAR						CURRENT ASSETS
Kas dan Setara Kas	2,432	496.114.521.367	496.200.829.379			Cash and Cash Equivalents
Aset Keuangan Tersedia untuk Dijual	2 & 5	12.818.917.400	7.582.399.000			Available for Sale Financial Assets
Piutang Usaha kepada Pihak Ketiga	2 & 6	9.539.528.215	9.814.523.378			Trade Receivables from Third Parties
Piutang Lain-lain kepada Pihak Ketiga		1.863.025.318	2.823.350.982			Other Receivables from Third Parties
Perediaan - Net	2 & 7	1.570.186.376	1.347.621.967			Inventories - Net
Pajak Dibayar di Muka	14	26.147.538.531	29.829.194.115			Prepaid Taxes
Uang Muka dan Biaya Dibayar di Muka		3.453.798.170	2.534.527.098			Advances and Prepayments
Aset Tidak Lancar Diukusai untuk Dijual	2 & 8	1.137.043.839	1.137.043.839			Non Current Assets Held for Sale
Total Aset Lancar		342.644.351.154	351.269.481.158			Total Current Assets
ASET TIDAK LANCAR						NON CURRENT ASSETS
Uang Muka	11	190.203.798.184	80.858.000.000			Advances
Obligasi Korporasi yang Dimiliki Hingga Jatuh Tempo	2,5&12	-	15.000.000.000			Corporate Bonds Held to Maturity
Properti Investasi - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 388.309.685.546 (2017: Rp 385.965.252.478)	2 & 9	1.770.460.207.507	1.635.012.071.280			Investment Properties - Net of Accumulated Depreciation of Rp 388.309.685.546 (2017: Rp385.965.252.478)
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 27.312.511.821 (2017: Rp 26.121.628.852)	2 & 10	15.750.523.665	15.742.246.563			Fixed Assets - Net of Accumulated Depreciation of Rp 27.312.511.821 (2017: Rp 26,121,628,852)
Aset Pajak Tangguhan	2 & 14	1.180.320.952	1.088.832.171			Deferred Tax Assets
Biaya Ditangguhkan		118.690.702	259.357.837			Deferred Charges - Net
Uang Jaminan	2	8.121.829.000	731.829.000			Guarantee Deposits
Total Aset Tidak Lancar		1.983.845.430.511	1.729.190.236.831			Total Non Current Assets
TOTAL ASET		2.526.489.781.665	2.280.681.717.989			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 RODA VIVATEX 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	2 0 2 1	2 0 2 0	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha kepada Pihak Ketiga	2 & 13	21.946.257.915	3.274.475.467	Trade Payables to Third Parties
Utang Lain-lain kepada Pihak Ketiga	2 & 14	2.504.715.980	6.908.931.141	Other Payables to Third Parties
Utang Pajak	2 & 15	5.726.829.308	2.998.254.846	Taxes Payable
Beban Akruak	2	4.096.372.747	3.867.670.794	Accrued Expenses
Pendapatan Diterima di Muka	2 & 16	112.619.727.702	94.394.488.956	Unearned Revenues
Liabilitas Pembiayaan Konsumen - Bagian Jatuh Tempo dalam Satu Tahun	2 & 10	71.931.020	478.328.581	Consumer Financing Loans - Current Maturities
Total Liabilitas Jangka Pendek		146.965.834.672	111.942.149.785	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pendapatan Diterima di Muka	2 & 16	5.507.233.632	8.205.921.156	Unearned Revenues
Jaminan Pelanggan - Neto	2 & 17	95.101.339.857	100.610.934.612	Tenants' Deposits - Net
Liabilitas Imbalan Kerja Jangka Panjang	2 & 18	8.659.925.637	13.579.152.466	Long-term Employee Benefits Liabilities
Liabilitas Pembiayaan Konsumen - Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun	2 & 10	-	71.931.020	Consumer Financing Loans - Non-Current Maturities
Total Liabilitas Jangka Panjang		109.468.499.126	122.467.939.254	Total Non-Current Liabilities
Total Liabilitas		256.434.333.798	234.410.089.039	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal Saham - nilai nominal Rp 500 per saham				Capital Stock - Rp 500 per value per share
Modal Dasar - 560.000.000 saham				Authorized - 560.000.000 shares
Modal Ditempatkan dan Disetor - 268.800.000 saham	19	134.400.000.000	134.400.000.000	Subscribed and Fully Paid - 268.800.000 shares
Tambahan Modal Disetor	20	11.224.645.504	11.224.645.504	Additional Paid-in Capital
Perubahan Nilai Wajar Aset Keuangan pada Nilai Wajar metaku Penghasilan Komprehensif Lain	2 & 5	2.209.747.509	95.780.583	Changes in Fair Value of Financial Assets at Fair Value through Other Comprehensive Income
Saldo Laba:				Retained Earnings:
Ditentukan Penggunaannya	26	4.350.000.000	4.300.000.000	Appropriated
Tidak Ditentukan Penggunaannya		2.752.486.629.715	2.586.631.256.588	Unappropriated
Total Ekuitas		2.904.671.022.728	2.736.651.682.675	Total Equity
TOTAL LIABILITAS DAN EKUITAS		3.161.105.356.526	2.971.061.771.714	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 RODA VIVATEX Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

**CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2020**

(Expressed in Rupiah, except Otherwise Stated)

	Catatan/ Notes	2020	2019	
PENDAPATAN	2 & 21	400.749.812.577	399.418.917.052	REVENUES
BEBAN OPERASIONAL	2 & 22	(104.153.242.450)	(116.895.141.204)	OPERATIONAL COSTS
LABA BRUTO		296.596.570.127	282.523.775.848	GROSS PROFIT
Beban Usaha	2 & 23	(32.772.073.795)	(30.528.072.960)	Operating Expenses:
Pajak Final	2 & 15	(40.074.981.258)	(39.941.891.705)	Final Tax
Penghasilan Keuangan	24	9.471.466.319	22.356.365.013	Finance Income
Selisih Nilai Wajar Jaminan Pelanggan	17	(5.271.944.943)	(2.304.078.049)	Difference in Fair Value of Tenants' Deposits
Labas (Rugi) Penjualan Instrumen Ekuitas	5	1.553.569.183	(2.588.564.012)	Gain (Loss) on Sale of Equity Instruments
Pendapatan Sewa - Neto	30c & 30d	7.024.843.320	5.084.917.833	Rental Revenues - Net
Labas (Rugi) Selisih Kurs - Neto	2	174.246.046	(1.320.454.443)	Gain (Loss) on Foreign Exchange - Net
Penyusutan Properti Investasi	2 & 9	(69.675.108)	(74.050.112)	Depreciation of Investment Properties
Cadangan Penurunan Nilai Persediaan	2 & 7	-	(257.919.206)	Provision for Impairment of Inventories
Beban Keuangan	24	(47.699.870)	(25.179.727)	Finance Costs
Labas (Rugi) Penjualan Aset Tetap	2 & 10	(36.257.813)	787.700.000	Gain (Loss) on Sale of Fixed Assets
Pemulihan Imbalan Kerja	2 & 18	486.025.827	-	Recovery of Employee Benefits
Lain-lain - Neto		(79.085.905)	(355.734.082)	Others - Net
LABA SEBELUM PAJAK PENGHASILAN		236.955.002.130	233.356.814.398	INCOME BEFORE INCOME TAX
PAJAK PENGHASILAN	2 & 15	(137.729.358)	(85.803.601)	INCOME TAX
RUGI TAHUN BERJALAN DARI OPERASI YANG DIHENTIKAN	2 & 8	(729.385.246)	(497.730.098)	LOSS FOR THE YEAR FROM DISCONTINUED OPERATIONS
LABA TAHUN BERJALAN		236.067.887.526	232.773.260.699	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Item yang Tidak Akan Direklasifikasi ke Laba Rugi:				Items that Will Not Be Reclassified to Profit or Loss:
Pengukuran kembali atas Liabilitas Imbalan Pascakerja	2 & 18	(71.502.886)	1.491.905.087	Remeasurement of Post- Employment Benefits Liabilities
Pajak Penghasilan Terkait	2 & 15	1.722.637	(2.680.757)	Related Income Tax
Perubahan Nilai Wajar Aset Keuangan Pada Nilai Wajar melalui Penghasilan Komprensif Lain	2 & 5	159.279.885	-	Changes in Fair Value of Financial Assets at Fair Value through Other Comprehensive Income
Item yang Akan Direklasifikasi ke Laba Rugi:				Items that Will Be Reclassified to Profit or Loss:
Perubahan Nilai Wajar Aset Keuangan Pada Nilai Wajar melalui Penghasilan Komprensif Lain	2 & 5	(38.344.914)	-	Changes in Fair Value of Financial Assets at Fair Value through Other Comprehensive Income
Perubahan Nilai Wajar Aset Keuangan Tersedia untuk Dijual	2 & 5	-	1.211.120.912	Changes in Fair Value of Available- for-Sale Financial Assets
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		236.139.042.448	235.473.625.941	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2021 dan 2020
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Years Ended December 31, 2021 and 2020
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2021	Catatan/ Notes	2020	
PENDAPATAN USAHA	7.654.802.250.986	43	6.180.589.086.059	REVENUES
BEBAN POKOK PENJUALAN	2.914.751.290.124	44	1.928.745.848.318	COST OF REVENUES
LABA KOTOR	4.740.050.960.862		4.251.843.237.741	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	990.947.732.508	45	812.354.404.558	Selling
Umum dan administrasi	1.119.949.581.289	46	1.235.289.881.113	General and administrative
Pajak final	236.896.786.163	51	221.931.907.917	Final tax
Jumlah Beban Usaha	2.347.794.099.960		2.269.576.193.588	Total Operating Expenses
LABA USAHA	2.392.256.860.902		1.982.267.044.153	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	393.245.728.062	48	560.237.491.372	Interest and investment income
Keuntungan dari akuisisi saham entitas anak	153.997.606.212	1	-	Gain on bargain purchase of a subsidiary
Keuntungan dari penubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	53.649.500.030	5	168.079.222.235	Gain on change in fair value of investments at fair value through profit and loss
Keuntungan penjualan aset tetap	12.255.032.946	15	1.447.406.385	Gain on sale of property and equipment
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	8.951.984.899	1	-	Gain on remeasurement to fair value of investment in associate company accounted for using equity method at acquisition date
Pendapatan dividen	2.810.086.351		3.708.043.576	Dividend income
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	2.862.033.397		66.097.653.901	Impact of discounting of financial asset and liabilities - net
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(10.158.361.902)		1.525.836.509	Gain (loss) on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.644.706.378.815)	49	(1.781.522.131.954)	Interest and other financial charges
Lain-lain - bersih	91.106.484.533	50	21.989.959.133	Others - net
Beban Lain-lain - Bersih	(935.986.283.687)		(958.436.516.843)	Other Expenses - Net
EKUITAS PADA LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	90.735.912.655	13	(527.613.790.366)	SHARE IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	1.547.006.489.870		496.216.734.944	PROFIT BEFORE TAX
BEBAN PAJAK KINI	8.165.533.697	51	15.890.482.060	CURRENT TAX EXPENSE
LABA SETELAH DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENDENGALI	1.538.840.956.173		480.326.252.284	INCOME AFTER EFFECT OF BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
RUGI PRA-AKUISISI DARI DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENDENGALI	-	2	5.931.561.874	PRE-ACQUISITION LOSS ARISING FROM BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA TAHUN BERJALAN	1.538.840.956.173		486.257.814.158	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:
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	641.000.000	13	524.000.000	Unrealized gain on increase in fair value through other comprehensive income investments
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	4.800.732.299	13	708.303.354	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	43.285.110.619	47	96.534.243.978	Remeasurement of defined benefit liability
	48.726.842.918		97.766.547.332	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	(57.941.017.667)		(79.296.185.303)	Translation adjustment
Jumlah Penghasilan (Rugi) Komprehensif Lain	(9.214.174.749)		18.470.382.029	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	1.529.626.781.424		504.728.196.187	TOTAL COMPREHENSIVE INCOME
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	1.348.623.038.141		281.700.888.667	Owners of the Company
Keperluan nonpengendali	190.217.918.032	42	204.556.925.491	Non-controlling interests
	1.538.840.956.173		486.257.814.158	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	1.336.868.703.441		300.249.399.591	Owners of the Company
Keperluan nonpengendali	192.758.077.983	42	204.478.796.596	Non-controlling interests
	1.529.626.781.424		504.728.196.187	
LABA PER SAHAM DASAR	64,49	52	14,12	BASIC EARNINGS PER SHARE

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 BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2020 dan 2019
(Angka-angka Diajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Years Ended December 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2020	Catatan/ Notes	2019 (Dianjurkan kembali - Catatan 62/ As restated - Note 62)	
PENDAPATAN USAHA	6.180.589.086.059	42	7.094.864.038.574	REVENUES
BEBAN POKOK PENJUALAN	1.928.745.848.319	43	2.018.796.088.448	COST OF REVENUES
LABA KOTOR	4.251.843.237.741		5.006.065.950.126	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Perjualan	812.354.404.558	44	948.980.580.405	Selling
Umum dan administrasi	1.235.289.881.113	45	1.324.242.847.413	General and administrative
Pajak final	221.931.957.917	50	263.409.803.974	Final tax
Jumlah beban usaha	2.269.576.193.588		2.536.632.831.792	Total Operating Expenses
LABA USAHA	1.982.267.044.153		2.529.433.118.334	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	580.237.491.372	47	470.147.850.710	Interest and investment income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	168.079.222.235	5	45.979.078.862	Gain on change in fair value of investments at fair value through profit and loss
Dampak pendakortoran aset dan liabilitas keuangan - bersih	98.097.653.801		(17.200.626.588)	Impact of discounting of financial asset and liabilities - net
Pendapatan dividen	3.708.043.578		4.967.635.802	Dividend income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	1.529.836.509		(73.212.843.478)	Gain (loss) on foreign exchange - net
Keuntungan perjualan aset tetap	1.447.406.385	15	570.156.085	Gain on sale of property and equipment
Beban bunga dan keuangan lainnya	(1.781.522.131.954)	48	(1.043.353.058.806)	Interest and other financial charges
Dampak atas perubahan dasar pengukuran investasi pada entitas asosiasi	-	13	864.801.093.925	Impact of change in measurement basis of investment in associate
Keuntungan penarikan kembali nilai wajar investasi pada entitas yang diukur dengan menggunakan metode ekuitas pada tanggal akuisisi	-	1	35.074.314.969	Gain on remeasurement to fair value of investment in associate company accounted for using equity method at acquisition date
Keuntungan dari akuisisi saham entitas anak	-	1	21.932.727.860	Gain on bargain purchase of a subsidiary
Keuntungan direalisasi dari perjualan investasi	-	5, 13	7.788.083.391	Realized gain on sale of investments
Kerugian atas pelunasan obligasi	-	31	(18.850.382.575)	Loss on redemption of bonds payable
Lain-lain - bersih	21.989.889.133	49	98.915.882.032	Others - net
Penghasilan (Beban) Lain-lain - Bersih	(258.436.518.843)		397.020.781.867	Other Income (Expenses) - Net
EKUITAS PADA LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	(527.813.790.396)	13, 50	246.623.000.814	SHARE IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	496.216.734.944		3.173.276.901.215	PROFIT BEFORE TAX
BEBAN PAJAK KONTINJENSI	15.890.487.680	50	36.395.834.426	CURRENT TAX EXPENSE
LABA SETELAH DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	480.326.252.284		3.136.880.966.589	INCOME AFTER EFFECT OF BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
RUGI PRA-AKUISISI DARI DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	5.931.581.874	2	-	PRE-ACQUISITION LOSS ARISING FROM BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA PROFORMA DARI TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	-		(6.804.863.137)	PROFORMA INCOME ARISING FROM BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA TAHUN BERJALAN	486.257.814.158		3.130.076.103.452	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan diklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Dukas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	524.000.000	13	-	Unrealized gain on increase in fair value through other comprehensive income investments
Dukas pada pengukuran kembali liabilitas insiden pensiun dari entitas asosiasi dan ventura bersama	706.303.354	13	(5.376.640.616)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas insiden pensiun	96.534.243.878	46	(17.196.250.369)	Remeasurement of defined benefit liability
	97.766.547.332		(22.572.890.985)	
Pos yang akan diklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	(79.296.165.303)		256.335.458.375	Translation adjustment
Dukas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	-	5	2.640.331.255	Unrealized gain on increase in value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diukur dalam laba rugi	-	5	(2.313.329.706)	Reclassification adjustments for gains included in profit or loss
	(79.296.165.303)		256.661.858.924	
Jumlah Penghasilan Komprehensif Lain	18.472.382.329		233.088.968.939	Total Other Comprehensive Income
JUMLAH PENGHASILAN KOMPREHENSIF	504.729.196.187		3.363.165.072.391	TOTAL COMPREHENSIVE INCOME
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	281.700.886.867	41	2.791.416.326.399	Owners of the Company
Kepentingan nonpengendali	204.526.923.891		338.028.777.053	Non-controlling interests
	486.257.814.158		3.130.076.103.452	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	300.248.599.591	41	3.026.579.336.636	Owners of the Company
Kepentingan nonpengendali	204.478.796.196	41	336.586.735.755	Non-controlling interests
	504.729.196.187		3.363.165.072.391	
LABA PER SAHAM DASAR	14,12	51	147,00	BASIC EARNINGS PER SHARE

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.

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

**PT PERDANA GAPURAPRIMA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT PERDANA GAPURAPRIMA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION
As of December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

	2018	Catatan/ Notes	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	66.128.059.405	2d,2e,4,36	54.153.060.411	Cash and cash equivalents
Plutang usaha		2d,5,36		Trade receivables
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai piutang sebesar Rp21.894.793.005 pada tahun 2018 dan Rp19.213.806.310 pada tahun 2017	166.113.931.917	30	164.987.104.171	Third parties - net of allowance for impairment loss on receivables of Rp21,894,793,005 in 2018 and Rp19,213,806,310 in 2017
Pihak berelasi	7.743.530.855	2f,9e	-	Related parties
Plutang lain-lain - pihak ketiga	15.084.871.806	2d,6,36	13.729.324.700	Other receivables - third parties
Persediaan	1.069.193.031.876	2g,2l,7,20	998.447.496.322	Inventories
Pajak dibayar di muka	5.435.042.393	18a	4.710.069.764	Prepaid tax
Uang muka dan beban dibayar di muka	16.423.022.921	8	15.273.632.349	Advances and prepaid expenses
Jumlah Aset Lancar	1.346.121.491.173		1.251.300.687.717	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Plutang pihak berelasi	30.372.843.994	2d,2f,9a,36	31.409.719.166	Due from related parties
Investasi dalam saham - pihak berelasi	4.150.000.000	2f,2h,9b	4.150.000.000	Investment in shares - related parties
Investasi pada Entitas Asosiasi	-	2h,10	96.383.699	Investment in Associate
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp44.639.300.313 pada tahun 2018 dan Rp39.938.629.846 pada tahun 2017	42.494.242.460	2i,2k, 11,21,30	65.183.156.420	Fixed assets - net of accumulated depreciation of Rp44,639,300,313 in 2018 and Rp39,938,629,846 in 2017
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp81.218.933.791 pada tahun 2018 dan Rp71.783.820.460 pada tahun 2017	107.607.867.802	2j,2k, 12,20,30	143.976.983.770	Investment properties - net of accumulated depreciation of Rp81,218,933,791 in 2018 and Rp71,783,820,460 in 2017
Setara kas yang dibatasi penggunaannya	4.198.289.881	2d,2e, 13,33,36	2.057.550.964	Restricted cash equivalents
Aset tidak lancar lainnya	1.508.855.108		1.287.546.475	Other non-current assets
Jumlah Aset Tidak Lancar	190.332.099.245		248.161.340.494	Total Non-current Assets
JUMLAH ASET	1.536.453.590.418		1.499.462.028.211	TOTAL ASSETS

PT PAKUWON JATI Tbk DAN ENTITAS ANAK LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2018 DAN 2017	PT PAKUWON JATI Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017
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		Catatan/ 2018 Rp'000	Notes	2017 Rp'000	
Pendapatan Bersih		7.080.668.385	26	5.749.184.680	Net Revenues
Beban Pokok Pendapatan		<u>3.030.359.584</u>	27	<u>2.387.430.297</u>	Cost of Revenues
Labanya Bruto		<u>4.050.308.801</u>		<u>3.361.754.383</u>	Gross Profit
Beban penjualan		(217.255.435)	28	(224.389.527)	Selling expenses
Beban umum dan administrasi		(374.144.344)	29	(342.522.135)	General and administrative expenses
Beban keuangan		(273.447.667)	30	(336.288.419)	Finance costs
Beban pajak final		(383.365.799)	32	(334.139.201)	Final tax expense
Penghasilan bunga		237.469.085	31	138.585.514	Interest income
Kerugian kurs mata uang asing - bersih		(189.333.550)	38	(24.976.266)	Loss from foreign exchange - net
Bagian rugi bersih entitas asosiasi		(8.467.732)		(12.036.304)	Equity in net loss of associates
Kerugian instrumen keuangan derivatif - bersih		(7.515.208)	22	(30.669.994)	Loss on derivative financial instrument - net
Penalti atas penebusan utang obligasi		-	21	(138.274.920)	Penalty on redemption of bond payable
Lain-lain - bersih		<u>19.634.183</u>		<u>14.648.640</u>	Others - net
Labanya Sebelum Pajak		2.853.882.334		2.071.691.771	Profit Before Tax
Beban pajak penghasilan - bersih		<u>(26.946.121)</u>	32	<u>(47.064.731)</u>	Income tax expense - net
LABA BERSIH TAHUN BERJALAN		2.826.936.213		2.024.627.040	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN:					OTHER COMPREHENSIVE INCOME FOR THE YEAR:
<i>Pos-pos yang tidak akan direklasifikasi ke laba rugi:</i>					<i>Items that will not be reclassified subsequently to profit or loss:</i>
Pengukuran kembali atas program imbalan pasti		23.091.264	34	(21.321.935)	Remeasurement of defined benefit obligation
Bagian penghasilan komprehensif lain atas entitas asosiasi		687.025		(1.059.185)	Share of other comprehensive income of associates
Manfaat (beban) pajak terkait pos-pos yang tidak akan direklasifikasi		(419.836)	32	266.892	Income tax benefit (expense) relating to items that will not be reclassified subsequently
<i>Pos-pos yang akan direklasifikasi ke laba rugi:</i>					<i>Items that may be reclassified subsequently to profit or loss:</i>
Selisih kurs karena penjabaran laporan keuangan dari kegiatan usaha luar negeri		<u>1.054.245</u>		<u>(22.364)</u>	Exchange difference on translating foreign operations
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		<u>2.851.348.911</u>		<u>2.002.490.448</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:					PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		2.542.868.927		1.872.780.857	Owners of the Company
Kepentingan nonpengendali		<u>284.067.286</u>	25	<u>151.846.183</u>	Noncontrolling interests
LABA BERSIH TAHUN BERJALAN		<u>2.826.936.213</u>		<u>2.024.627.040</u>	PROFIT FOR THE YEAR
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:					TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		2.565.509.718		1.852.536.412	Owners of the Company
Kepentingan nonpengendali		<u>285.839.193</u>		<u>149.954.036</u>	Noncontrolling interests
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		<u>2.851.348.911</u>		<u>2.002.490.448</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM			33		EARNINGS PER SHARE
(Dalam Rupiah Penuh)					(In Full Rupiah)
Dasar		52,80		38,89	Basic

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 PAKUWON JATI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2021 DAN 2020

PT PAKUWON JATI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2021 AND 2020

	Catatan/ Notes	31 Desember/ December 31, 2021 Rp '000	31 Desember/ December 31, 2020 Rp '000	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	6.443.643.453	2.886.903.145	Cash and cash equivalents
Aset keuangan lainnya	6	404.187.586	391.785.242	Other financial assets
Piutang usaha kepada pihak ketiga - setelah dikurangi cadangan kerugian kredit sebesar Rp 2.319.187 ribu pada 31 Desember 2021 (31 Desember 2020: Rp 149.325 ribu)	7	105.828.175	101.923.579	Trade accounts receivable from third parties - net of allowance for credit losses of Rp 2,319,187 thousand at December 31, 2021 (December 31, 2020: Rp 149,325 thousand)
Piutang lain-lain kepada pihak ketiga		145.847.584	136.405.871	Other accounts receivable from third parties
Persediaan	8			Inventories
Aset real estat		3.956.831.705	4.492.381.917	Real estate assets
Lain-lain		23.868.389	19.616.706	Others
Pajak dibayar dimuka		32.626.492	80.136.768	Prepaid taxes
Uang muka dan biaya dibayar dimuka	9	340.206.994	480.870.603	Advances and prepaid expenses
Jumlah Aset Lancar		<u>11.453.040.378</u>	<u>8.590.023.831</u>	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi pada entitas asosiasi	10	157.859.984	133.696.266	Investment in an associate
Uang muka pembelian	11	22.406.092	10.940.288	Advances for purchases
Persediaan - aset real estat	8	2.731.446.241	2.747.533.699	Inventories - real estate assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 3.483.600.495 ribu pada 31 Desember 2021 (31 Desember 2020: Rp 3.006.982.117 ribu)	12	12.023.654.134	12.367.265.170	Investment properties - net of accumulated depreciation of Rp 3,483,600,495 thousand at December 31, 2021 (December 31, 2020: Rp 3,006,982,117 thousand)
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.140.566.298 ribu pada 31 Desember 2021 (31 Desember 2020: Rp 977.611.505 ribu)	13	2.318.296.002	2.355.148.670	Property and equipment - net of accumulated depreciation of Rp 1,140,566,298 thousand at December 31, 2021 (December 31, 2020: Rp 977,611,505 thousand)
Klaim atas pengembalian pajak	31	5.707.913	17.848.326	Claim for tax refund
Aset pajak tangguhan - bersih	31	53.547.643	58.229.219	Deferred tax assets - net
Instrumen keuangan derivatif	21	97.290.340	174.549.793	Derivative financial instruments
Aset lain-lain		2.832.402	3.570.115	Other assets
Jumlah Aset Tidak Lancar		<u>17.413.040.751</u>	<u>17.868.781.546</u>	Total Noncurrent Assets
JUMLAH ASET		<u>28.866.081.129</u>	<u>26.458.805.377</u>	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.

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

**PT PERDANA GAPURAPRIMA Tbk
DAN ENTITAS ANAK**
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT PERDANA GAPURAPRIMA Tbk
AND SUBSIDIARIES**
**CONSOLIDATED STATEMENT OF FINANCIAL
POSITION**
As of December 31, 2018
(Expressed in Rupiah, unless otherwise stated)

	2018	Catatan/ Notes	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	66.128.059.405	2d,2e,4,36	54.153.060.411	Cash and cash equivalents
Piutang usaha		2d,5,36		Trade receivables
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai piutang sebesar Rp21.894.793.005 pada tahun 2018 dan Rp19.213.806.310 pada tahun 2017	166.113.931.917	30	164.987.104.171	Third parties - net of allowance for impairment loss on receivables of Rp21,894,793,005 in 2018 and Rp19,213,806,310 in 2017
Pihak berelasi	7.743.530.855	2f,9e	-	Related parties
Piutang lain-lain - pihak ketiga	15.084.871.806	2d,6,36	13.729.324.700	Other receivables - third parties
Persediaan	1.069.193.031.876	2g,2l,7,20	998.447.496.322	inventories
Pajak dibayar di muka	5.435.042.393	18a	4.710.069.764	Prepaid tax
Uang muka dan beban dibayar di muka	16.423.022.921	8	15.273.632.349	Advances and prepaid expenses
Jumlah Aset Lancar	1.346.121.491.173		1.251.300.687.717	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak berelasi	30.372.843.994	2d,2f,9a,36	31.409.719.166	Due from related parties
Investasi dalam saham - pihak berelasi	4.150.000.000	2f,2h,9b	4.150.000.000	Investment in shares - related parties
Investasi pada Entitas Asosiasi	-	2h,10	96.383.699	Investment in Associate
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp44.639.300.313 pada tahun 2018 dan Rp39.938.629.846 pada tahun 2017	42.494.242.460	2i,2k, 11,21,30	65.183.156.420	Fixed assets - net of accumulated depreciation of Rp44,639,300,313 in 2018 and Rp39,938,629,846 in 2017
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp81.218.933.791 pada tahun 2018 dan Rp71.783.820.460 pada tahun 2017	107.607.867.802	2j,2k, 12,20,30	143.976.983.770	Investment properties - net of accumulated depreciation of Rp81,218,933,791 in 2018 and Rp71,783,820,460 in 2017
Setara kas yang dibatasi penggunaannya	4.198.289.881	2d,2e, 13,33,36	2.057.550.964	Restricted cash equivalents
Aset tidak lancar lainnya	1.508.855.108		1.287.546.475	Other non-current assets
Jumlah Aset Tidak Lancar	190.332.099.245		248.161.340.494	Total Non-current Assets
JUMLAH ASET	1.536.453.590.418		1.499.462.028.211	TOTAL ASSETS

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

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

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian Untuk Tahun-tahun yang Berakhir 31 Desember 2021 dan 2020 (Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)	Catatan/ Notes		PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES Consolidated Statements of Profit or Loss and Other Comprehensive Income For the Years Ended December 31, 2021 and 2020 (Figures are Presented in Rupiah, unless Otherwise Stated)
	2021		2020
PENDAPATAN USAHA	7.654.802.250.986	43	6.180.589.086.059
REVENUES			6.180.589.086.059
BEBAN KOKOK PENJUALAN	2.914.751.290.124	44	1.928.745.848.318
COST OF REVENUES			1.928.745.848.318
LABA KOTOR	4.740.050.960.862		4.251.843.237.741
GROSS PROFIT			4.251.843.237.741
BEBAN USAHA			OPERATING EXPENSES
Penjualan	990.947.732.508	45	812.354.404.558
Umum dan administrasi	1.119.949.581.289	46	1.235.289.881.113
Pajak final	236.896.786.163	51	221.931.907.917
Jumlah Beban Usaha	2.347.794.099.960		2.269.576.193.588
LABA USAHA	2.392.256.860.902		1.982.267.044.153
OPERATING PROFIT			OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN			OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	393.245.728.662	48	560.237.491.372
Keuntungan dari akuisisi saham entitas anak	153.997.006.212	1	-
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	53.649.500.030	5	168.079.222.235
Keuntungan penjualan aset tetap	12.255.032.946	15	1.447.406.385
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	8.951.984.899	1	-
Pendapatan dividen	2.810.086.351		3.708.043.576
Dampak pendakortian aset dan liabilitas keuangan - bersih	2.862.033.397		66.097.653.901
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(10.158.361.902)		1.525.636.509
Beban bunga dan keuangan lainnya	(1.644.706.378.815)	49	(1.781.522.131.954)
Lain-lain - bersih	91.106.484.533	50	21.966.869.133
Beban Lain-lain - Bersih	(935.966.283.687)		(958.436.518.843)
EKUITAS PADA LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	90.735.912.655	13	(527.613.790.366)
SHARE IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES			SHARE IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	1.547.008.489.870		496.216.734.944
PROFIT BEFORE TAX			PROFIT BEFORE TAX
BEBAN PAJAK KINI	8.165.533.697	51	15.890.482.660
CURRENT TAX EXPENSE			CURRENT TAX EXPENSE
LABA SETELAH DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	1.538.840.956.173		480.326.252.284
INCOME AFTER EFFECT OF BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL			INCOME AFTER EFFECT OF BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
RUGI PRA-AKUISISI DARI DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	-	2	5.931.561.874
PRE-ACQUISITION LOSS ARISING FROM BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL			PRE-ACQUISITION LOSS ARISING FROM BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA TAHUN BERJALAN	1.538.840.956.173		486.257.814.158
PROFIT FOR THE YEAR			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:
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	641.000.000	13	524.000.000
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	4.800.732.299	13	708.303.354
Pengukuran kembali liabilitas imbalan pasti	43.285.119.819	47	66.534.243.978
	46.726.842.918		97.766.547.332
Pos yang akan direklasifikasi ke laba rugi:			Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	(57.941.017.667)		(79.296.165.303)
Jumlah Penghasilan (Rugi) Komprehensif Lain	(9.214.174.749)		18.470.382.029
TOTAL OTHER COMPREHENSIVE INCOME (LOSS)			TOTAL OTHER COMPREHENSIVE INCOME (LOSS)
JUMLAH PENGHASILAN KOMPREHENSIF	1.529.626.781.424		504.728.196.187
TOTAL COMPREHENSIVE INCOME			TOTAL COMPREHENSIVE INCOME
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	1.348.623.038.141		281.700.888.687
Keperguruan nonpengendali	190.217.918.032	42	204.556.925.491
	1.538.840.956.173		486.257.814.158
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:			TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:			OWNERS OF THE COMPANY
Pemilik entitas induk	1.336.868.703.441		300.249.399.591
Keperguruan nonpengendali	192.758.077.983	42	204.478.796.596
	1.529.626.781.424		504.728.196.187
LABA PER SAHAM DASAR	94.49	52	14.12
BASIC EARNINGS PER SHARE			BASIC EARNINGS PER SHARE

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 DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2018	Catatan/ Notes	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.533.281.889.883	4	1.598.097.714.883	Cash and cash equivalents
Investasi jangka pendek	156.700.336.654	5	75.372.817.831	Short-term investments
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	14.043.887.742		17.992.266.061	Related parties
Pihak ketiga	27.423.361.994		32.308.972.856	Third parties
Piutang lain-lain	171.940.819.672	7	103.178.405.956	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 14.059.897.177 dan Rp 16.539.930.569 pada tanggal 31 Desember 2018 dan 2017	2.435.895.164.487	8	2.252.586.799.592	Inventories - net of allowance for decline in value of Rp 14,059,897,177 and Rp 16,539,930,569 as of December 31, 2018 and 2017, respectively
Perlengkapan	3.581.806.476		4.061.503.539	Supplies
Uang muka	77.978.448.940	9	201.802.715.068	Advances
Pajak dibayar dimuka	240.496.501.798	10	157.435.549.844	Prepaid taxes
Biaya dibayar dimuka	3.918.831.431	11	6.282.721.658	Prepaid expenses
Jumlah Aset Lancar	5.665.261.049.077		4.449.119.467.288	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	377.794.946.597	12	191.833.897.390	Investments in shares
Piutang usaha - pihak ketiga	198.290.293	6	1.614.127.493	Trade accounts receivable - third parties
Biaya dibayar dimuka	1.395.878.730	11	3.893.871.724	Prepaid expenses
Tanah yang belum dikembangkan	4.426.474.122.024	13	4.253.685.333.948	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 531.820.191.753 dan Rp 498.114.901.398 pada tanggal 31 Desember 2018 dan 2017	317.166.296.444	14	352.197.975.439	Property and equipment - net of accumulated depreciation of Rp 531,820,191,753 and Rp 498,114,901,398 as of December 31, 2018 and 2017, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 521.597.119.260 dan Rp 473.861.783.725 pada tanggal 31 Desember 2018 dan 2017	1.843.952.223.361	15	1.312.684.080.706	Investment properties - net of accumulated depreciation of Rp 521,597,119,260 and Rp 473,861,783,725 as of December 31, 2018 and 2017, respectively
Goodwill	9.302.932.297	16	9.302.932.297	Goodwill
Aset lain-lain	1.350.000.000		1.350.000.000	Other assets
Jumlah Aset Tidak Lancar	6.977.634.689.746		6.126.562.218.997	Total Noncurrent Assets
JUMLAH ASET	12.642.895.738.823		10.575.681.686.285	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.

The original consolidated financial statements included herein are
in Indonesian language

Ekshibit A

Exhibit A

PT KAWASAN INDUSTRI JABABEKA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KAWASAN INDUSTRI JABABEKA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2018
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2018	31 Desember/ December 31, 2017	
A S E T				A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	878.874.959.963	895.199.081.666	Cash and cash equivalents
Investasi jangka pendek		46.800.000.000	5.000.000.000	Short-term investment
Piutang usaha dari pihak ketiga - Neto	5	716.399.919.042	373.830.607.590	Trade receivables from third parties - Net
Piutang lain-lain dari pihak ketiga - Neto		69.977.029.361	95.263.685.730	Other receivables from third parties - Net
Persediaan	6	1.281.882.400.412	1.101.759.296.414	Inventories
Tanah untuk pengembangan - bagian lancar	7	4.676.770.759.103	4.540.659.635.266	Land for development - current portion
Pajak dibayar di muka	18	25.408.979.583	16.415.445.322	Prepaid taxes
Biaya dibayar di muka		8.784.710.780	11.683.927.710	Prepaid expenses
Uang muka	13	477.927.114.842	637.820.132.670	Advances
Total Aset Lancar		8.182.825.873.086	7.677.631.812.368	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada entitas asosiasi dan ventura bersama	8	253.905.503.887	217.123.085.140	Investment in associates and joint venture
Penyertaan saham	8	28.971.862.500	28.621.862.500	Investments in shares of stocks
Aset keuangan derivatif	9	351.273.074.714	315.843.616.283	Derivative financial assets
Aset tetap - Neto	10	2.247.379.289.162	2.369.819.209.018	Property, plant and equipment - Net
Properti investasi - Neto	11	664.769.675	1.446.718.882	Investment properties - Net
Tanah untuk pengembangan - bagian tidak lancar	7	586.450.010.473	537.997.027.202	Land for development - non-current portion
Aset pajak tangguhan	18	26.313.880.710	28.621.841.359	Deferred tax assets
Taksiran tagihan restitusi pajak penghasilan	18	79.506.934.152	44.650.735.546	Estimated claims for income tax refund
Uang Jaminan		10.650.976.688	6.501.580.539	Refundable deposits
Kas yang dibatasi penggunaannya	12	15.830.068.980	38.062.823.511	Restricted cash
Total Aset Tidak Lancar		3.600.946.370.941	3.588.688.499.980	Total Non-current Assets
TOTAL ASET		11.783.772.244.027	11.266.320.312.348	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

PT BUMI CITRA PERMAI Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal-tanggal 31 Desember 2018 dan 2017
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2018	2017
PENDAPATAN	2j,28	200.658.519.501	189.037.576.143
BEBAN POKOK PENJUALAN	2j,6,29	90.382.621.588	71.693.041.204
LABA BRUTO		110.275.897.913	117.344.534.939
BEBAN USAHA			
Beban pemasaran	2j,30	(313.287.674)	(2.159.058.712)
Beban administrasi dan umum	2j,30	(42.524.690.922)	(48.507.257.745)
Total Beban Usaha		(42.837.978.596)	(50.666.316.457)
LABA USAHA		67.437.919.317	66.678.218.482
PENGHASILAN (BEBAN) LAIN-LAIN			
Penghasilan lain-lain	2j,31a	9.607.956.506	8.802.128.279
Beban bunga	31b	(17.297.227.927)	(12.476.190.374)
Beban lain-lain	2j,31b	(1.378.893.827)	(1.182.917.442)
Beban Lain-lain - Neto		(9.068.165.248)	(4.856.979.537)
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN		58.369.754.070	61.821.238.945
BEBAN PAJAK FINAL	19	(5.482.074.587)	(6.188.079.530)
LABA SEBELUM PAJAK PENGHASILAN		52.887.679.483	55.633.159.415
BEBAN PAJAK PENGHASILAN	2l,19c	(2.640.560.210)	(2.103.526.526)

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

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2018	Catatan/ Notes	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.533.281.889.883	4	1.598.097.714.883	Cash and cash equivalents
Investasi jangka pendek	156.700.336.654	5	75.372.817.831	Short-term investments
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	14.043.887.742		17.992.266.061	Related parties
Pihak ketiga	27.423.361.994		32.308.972.856	Third parties
Piutang lain-lain	171.940.819.672	7	103.178.405.956	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 14.059.897.177 dan Rp 16.539.930.569 pada tanggal 31 Desember 2018 dan 2017	2.435.895.164.487	8	2.252.586.799.592	Inventories - net of allowance for decline in value of Rp 14,059,897,177 and Rp 16,539,930,569 as of December 31, 2018 and 2017, respectively
Perlengkapan	3.581.806.476		4.061.503.539	Supplies
Uang muka	77.978.448.940	9	201.802.715.068	Advances
Pajak dibayar dimuka	240.406.501.798	10	157.435.549.844	Prepaid taxes
Biaya dibayar dimuka	3.918.831.431	11	6.282.721.658	Prepaid expenses
Jumlah Aset Lancar	5.665.261.049.077		4.449.119.467.288	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	377.794.946.597	12	191.833.897.390	Investments in shares
Piutang usaha - pihak ketiga	198.290.293	6	1.614.127.493	Trade accounts receivable - third parties
Biaya dibayar dimuka	1.395.878.730	11	3.893.871.724	Prepaid expenses
Tanah yang belum dikembangkan	4.426.474.122.024	13	4.253.685.333.948	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 531.820.191.753 dan Rp 498.114.901.398 pada tanggal 31 Desember 2018 dan 2017	317.166.296.444	14	352.197.975.439	Property and equipment - net of accumulated depreciation of Rp 531,820,191,753 and Rp 498,114,901,398 as of December 31, 2018 and 2017, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 521.597.119.260 dan Rp 473.861.783.725 pada tanggal 31 Desember 2018 dan 2017	1.843.952.223.361	15	1.312.684.080.706	Investment properties - net of accumulated depreciation of Rp 521,597,119,260 and Rp 473,861,783,725 as of December 31, 2018 and 2017, respectively
Goodwill	9.302.932.297	16	9.302.932.297	Goodwill
Aset lain-lain	1.350.000.000		1.350.000.000	Other assets
Jumlah Aset Tidak Lancar	6.977.634.689.746		6.126.562.218.997	Total Noncurrent Assets
JUMLAH ASET	12.642.895.738.823		10.575.681.686.285	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 DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2018	Catatan/ Notes	2017	
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Piutang lain-lain	171.940.819.672	7	103.178.405.956	Other accounts receivable
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Perlengkapan	3.581.806.476		4.061.503.539	Supplies
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ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	377.794.946.597	12	191.833.897.390	Investments in shares
Piutang usaha - pihak ketiga	198.290.293	6	1.614.127.493	Trade accounts receivable - third parties
Biaya dibayar dimuka	1.395.878.730	11	3.893.871.724	Prepaid expenses
Tanah yang belum dikembangkan	4.426.474.122.024	13	4.253.685.333.948	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 531.820.191.753 dan Rp 498.114.901.398 pada tanggal 31 Desember 2018 dan 2017	317.166.296.444	14	352.197.975.439	Property and equipment - net of accumulated depreciation of Rp 531,820,191,753 and Rp 498,114,901,398 as of December 31, 2018 and 2017, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 521.597.119.260 dan Rp 473.861.783.725 pada tanggal 31 Desember 2018 dan 2017	1.843.952.223.361	15	1.312.684.080.706	Investment properties - net of accumulated depreciation of Rp 521,597,119,260 and Rp 473,861,783,725 as of December 31, 2018 and 2017, respectively
Goodwill	9.302.932.297	16	9.302.932.297	Goodwill
Aset lain-lain	1.350.000.000		1.350.000.000	Other assets
Jumlah Aset Tidak Lancar	6.977.634.689.746		6.126.562.218.997	Total Noncurrent Assets
JUMLAH ASET	12.642.895.738.823		10.575.681.686.285	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.

Indonesian language

**PT CIPUTRA DEVELOPMENT 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 CIPUTRA DEVELOPMENT 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)**

Untuk Tahun yang Berakhir pada Tanggal 31 Desember For the Year Ended December 31,				
	2021	Catatan/ Notes	2020	
PENDAPATAN	9.729.651	2w,29	8.070.737	REVENUES
BEBAN POKOK PENJUALAN DAN BEBAN LANGSUNG	4.889.833	2w,30	3.949.402	COST OF SALES AND DIRECT COSTS
LABA KOTOR	4.839.818		4.121.335	GROSS PROFIT
Beban umum dan administrasi	(1.180.570)	2w,31	(1.186.156)	General and administrative expenses
Beban penjualan	(367.590)	2w,32	(356.561)	Selling expenses
Penghasilan lain-lain	541.362	2w,33	448.668	Other income
Beban lain-lain	(474.839)	2w,33	(399.197)	Other expenses
LABA USAHA	3.358.181		2.648.099	PROFIT FROM OPERATIONS
Bagian laba (rugi) entitas asosiasi - neto	41.437	2,2w,10	(3.538)	Equity in net income (loss) of of associates - net
Penghasilan keuangan - neto	238.258	2w,34	249.599	Finance income - net
Beban keuangan - neto	(1.241.162)	2w,34	(1.235.029)	Finance costs - net
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN	2.396.714		1.659.121	PROFIT BEFORE FINAL AND INCOME TAX
PAJAK FINAL	(259.849)	2u,18	(231.496)	FINAL TAX
LABA SEBELUM PAJAK PENGHASILAN	2.136.865		1.427.625	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN - NETO	(49.149)	2u,18	(56.939)	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN	2.087.716		1.370.686	PROFIT 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.

PT BUMI CITRA PERMAI Tbk DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk Tahun yang Berakhir pada Tanggal-tanggal 31 Desember 2018 dan 2017
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

	<u>Catatan</u>	<u>2018</u>	<u>2017</u>
PENDAPATAN	2j,28	200.658.519.501	189.037.576.143
BEBAN POKOK PENJUALAN	2j,6,29	<u>90.382.621.588</u>	<u>71.693.041.204</u>
LABA BRUTO		<u>110.275.897.913</u>	<u>117.344.534.939</u>
BEBAN USAHA			
Beban pemasaran	2j,30	(313.287.674)	(2.159.058.712)
Beban administrasi dan umum	2j,30	<u>(42.524.690.922)</u>	<u>(48.507.257.745)</u>
Total Beban Usaha		<u>(42.837.978.596)</u>	<u>(50.666.316.457)</u>
LABA USAHA		<u>67.437.919.317</u>	<u>66.678.218.482</u>
PENGHASILAN (BEBAN) LAIN-LAIN			
Penghasilan lain-lain	2j,31a	9.607.956.506	8.802.128.279
Beban bunga	31b	(17.297.227.927)	(12.476.190.374)
Beban lain-lain	2j,31b	<u>(1.378.893.827)</u>	<u>(1.182.917.442)</u>
Beban Lain-lain - Neto		<u>(9.068.165.248)</u>	<u>(4.856.979.537)</u>
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN		58.369.754.070	61.821.238.945
BEBAN PAJAK FINAL	19	<u>(5.482.074.587)</u>	<u>(6.188.079.530)</u>
LABA SEBELUM PAJAK PENGHASILAN		52.887.679.483	55.633.159.415
BEBAN PAJAK PENGHASILAN	21,19c	<u>(2.640.560.210)</u>	<u>(2.103.526.526)</u>

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

PT BUMI CITRA PERMAI Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal-tanggal 31 Desember 2018 dan 2017
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2018	2017
PENDAPATAN	2j,28	200.658.519.501	189.037.576.143
BEBAN POKOK PENJUALAN	2j,6,29	90.382.621.588	71.693.041.204
LABA BRUTO		110.275.897.913	117.344.534.939
BEBAN USAHA			
Beban pemasaran	2j,30	(313.287.674)	(2.159.058.712)
Beban administrasi dan umum	2j,30	(42.524.690.922)	(48.507.257.745)
Total Beban Usaha		(42.837.978.596)	(50.666.316.457)
LABA USAHA		67.437.919.317	66.678.218.482
PENGHASILAN (BEBAN) LAIN-LAIN			
Penghasilan lain-lain	2j,31a	9.607.956.506	8.802.128.279
Beban bunga	31b	(17.297.227.927)	(12.476.190.374)
Beban lain-lain	2j,31b	(1.378.893.827)	(1.182.917.442)
Beban Lain-lain - Neto		(9.068.165.248)	(4.856.979.537)
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN		58.369.754.070	61.821.238.945
BEBAN PAJAK FINAL	19	(5.482.074.587)	(6.188.079.530)
LABA SEBELUM PAJAK PENGHASILAN		52.887.679.483	55.633.159.415
BEBAN PAJAK PENGHASILAN	2i,19c	(2.640.560.210)	(2.103.526.526)

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

PT BUMI CITRA PERMAI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2018 dan 2017
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	<u>Catatan</u>	<u>31 Desember 2018</u>	<u>31 Desember 2017</u>
ASET			
ASET LANCAR			
Kas dan setara kas	2d,2e,4	9.365.361.629	5.670.209.092
Piutang usaha	2f,5	18.577.895.216	16.353.105.127
Piutang lain-lain	2f,7	15.869.452.622	10.642.098.912
Persediaan (aset lancar)	2g,6	75.673.069.119	127.638.727.065
Tanah belum dikembangkan (aset lancar)	2g,10	94.943.403.000	94.943.403.000
Uang muka dan biaya dibayar dimuka	2h,8	7.227.088.399	6.436.895.515
Pajak dibayar dimuka	2l,19a	7.639.747.023	10.429.754.605
Total Aset Lancar		<u>229.296.017.008</u>	<u>272.114.193.316</u>
ASET TIDAK LANCAR			
Piutang pihak berelasi	2p,18,32	3.269.898.043	3.269.898.043
Dana dibatasi penggunaannya	9	5.105.216.417	3.402.534.757
Persediaan (aset tidak lancar)	2g,6	34.701.455.246	38.903.124.250
Tanah belum dikembangkan (aset tidak lancar)	2g,10	287.574.549.950	287.280.324.700
Uang muka pembelian tanah	11	249.028.817.916	196.476.785.774
Aset tetap - neto	2i,2n,12	33.696.815.824	34.492.455.524
Hak penggunaan bangunan - neto	13	3.787.397.688	4.107.579.893
Aset tidak lancar lainnya	14	3.339.533.000	3.400.333.000
Total Aset Tidak Lancar		<u>620.503.684.084</u>	<u>571.333.035.941</u>
TOTAL ASET		<u>849.799.701.092</u>	<u>843.447.229.256</u>

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

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

PT PP PROPERTI Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2021 DAN 2020
 (Disajikan dalam Rupiah,
 kecuali dinyatakan lain)

PT PP PROPERTI Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
 For the Years Ended
DECEMBER 31, 2021 AND 2020
 (Expressed in Rupiah,
 unless otherwise stated)

	Catatan/ Notes	2021	2020*)	
PENDAPATAN USAHA	34	862.464.587.830	2.075.242.421.357	REVENUES
BEBAN POKOK PENJUALAN	35	(766.019.821.079)	(1.689.005.461.015)	COST OF REVENUES
LABA KOTOR		96.444.766.751	386.236.960.342	GROSS PROFIT
BEBAN USAHA	36	(56.417.681.215)	(57.495.202.501)	OPERATING EXPENSES
Beban keuangan		(135.552.203.283)	(99.785.526.000)	Finance cost
Beban cadangan kerugian penurunan nilai	5,6	(1.116.112.935)	(5.281.634.554)	Allowance for impairment loss
Keuntungan pembelian diskon atas akuisisi entitas anak	1	51.792.546.573	-	Bargain purchase gain on acquisition of a subsidiary
Penghasilan lain-lain - bersih	37	45.320.855.220	6.405.889.850	Other income - net
Bagian laba entitas asosiasi dan ventura bersama	38	(681.282.407)	(7.237.205.438)	Share in profit of associates and joint venture
Surplus revaluasi properti investasi	17	44.956.510.104	(42.571.549.318)	Revaluation surplus of investment properties
Beban pajak penghasilan final		(22.021.976.289)	(52.821.018.435)	Final income tax expenses
LABA SEBELUM PAJAK PENGHASILAN		22.725.420.519	127.850.713.946	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN				INCOME TAX EXPENSES
Pajak penghasilan	39	(1.705.522.592)	(1.155.868.090)	Income tax
LABA BERSIH TAHUN BERJALAN		21.019.897.927	126.494.845.856	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi :				Items that may not be reclassified to profit or loss :
Surplus revaluasi aset tetap		25.085.473.043	(2.382.292.985)	Surplus on revaluation of property and equipment
Pengukuran kembali atas kewajiban program imbalan pasti		(31.241.338)	276.559.324	Remeasurement of defined benefits obligation
Jumlah penghasilan komprehensif lain		25.054.231.705	(2.105.733.661)	Total other comprehensive income
LABA KOMPREHENSIF TAHUN BERJALAN		46.074.129.632	124.389.112.195	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba bersih tahun berjalan yang dapat diatribusikan kepada:				Net profit distributable to:
Pemilik entitas induk		20.357.606.631	109.330.258.542	Owners of the Company
Kepentingan non pengendali		662.291.296	17.164.587.314	Non controlling interest
Laba bersih tahun berjalan		21.019.897.927	126.494.845.856	Net profit for the year
Jumlah laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year distributable to:
Pemilik entitas induk		45.142.859.788	107.026.912.939	Owners of the Company
Kepentingan non pengendali		931.269.844	17.362.199.256	Non controlling interest
Jumlah Penghasilan Komprehensif Tahun Berjalan		46.074.129.632	124.389.112.195	Total Comprehensive Income For The Year
Laba per saham dasar		0,35	1,86	Earnings per share basic

*) Disajikan kembali pada Catatan 46

*) As restated in Note 46

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

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

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

PT PP PROPERTI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2021, 2020 DAN
1 JANUARI 2020
 (Dijajikan dalam Rupiah,
 kecuali dinyatakan lain)

PT PP PROPERTI Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2021, 2020 AND
JANUARY 1, 2020
 (Expressed of Rupiah,
 unless otherwise stated)

		31 Desember/ December 31, 2021	31 Desember/ December 31, 2020 ^{*)}	1 Januari/ January 1, 2020 31 Desember/ December 31, 2019 ^{*)}	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	5	1.689.094.320.891	400.710.364.759	516.016.626.187	Cash and cash equivalents
Piutang usaha	6				Trade accounts receivable
Pihak berelasi - dikurangi cadangan kerugian penurunan nilai					Related party - net off allowance for impairment
Rp173.427 pada 31 Desember 2021, dan nihil pada 31 Desember 2020		143.508.023.974	76.641.726.796	-	Issuance of Rp173.427 as of December 31, 2021, and nil as of December 31, 2020
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai					Third parties - net off allowance for impairment
Rp64.870.931.045 pada 31 Desember 2021, dan Rp65.503.080.142 pada 31 Desember 2020, dan nihil pada 31 Desember 2019					Issuance of Rp64.870.931.045 as of December 31, 2021, Rp65.503.080.142 as of December 31, 2020 and nil as of December 31, 2019
Piutang lain-lain	7	1.600.425.187.971	485.911.050.998	1.036.271.562.076	Other receivables
Pihak berelasi		63.848.450.535	192.536.841.174	158.237.738.024	Related parties
Pihak ketiga		28.229.715.176	19.579.444.982	13.820.254.918	Third parties
Persediaan	8	9.448.749.873.735	6.720.248.059.021	6.678.759.268.805	Inventories
Pajak dibayar dimuka	9	274.028.775.839	378.608.337.310	405.396.345.275	Prepaid taxes
Biaya dibayar dimuka	10	52.969.991.267	62.280.153.623	89.805.873.806	Prepaid expenses
Uang muka	11	66.236.928.480	98.240.242.720	192.413.594.793	Advances
Aset lancar lainnya		24.882.749	32.382.736	29.882.790	Other current assets
Jumlah Aset Lancar		<u>13.368.116.150.617</u>	<u>8.434.403.104.119</u>	<u>9.090.751.139.534</u>	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang usaha	6				Trade accounts receivable
Pihak berelasi		143.276.125.230	210.142.422.408	286.794.149.204	Related party
Pihak ketiga		698.445.078.941	1.441.834.870.425	745.592.338.037	Third parties
Tanah akan dikembangkan	12	3.587.103.689.902	5.317.523.574.095	4.898.884.252.850	Land for development
Investasi pada entitas asosiasi	13	144.077.875.344	229.266.103.422	236.512.032.018	Investment in associates
Investasi ventura bersama	14	174.239.284.535	175.056.895.055	176.802.964.117	Investment in joint venture
Investasi jangka panjang lainnya	15	21.234.026.000	21.234.026.000	21.134.026.000	Other long term investments
Aset hak guna	16	890.074.865	1.200.878.209	-	Right-of-use assets
Properti investasi	17	1.541.917.364.000	1.101.546.820.000	1.134.389.420.000	Investment properties
Aset tetap - bersih					Property and equipment - net
Setelah dikurangi akumulasi penyusutan Rp61.739.933.659 pada 31 Desember 2021, Rp44.953.745.767 pada 31 Desember 2020, Rp39.996.706.293 pada 31 Desember 2019					Accumulated depreciation of Rp61.739.933.659 as of December 31, 2021, Rp44.953.745.767 as of December 31, 2020 and Rp39.996.706.293 as of December 31, 2019
Aset tidak berwujud	18	1.380.567.773.191	1.530.468.924.000	1.283.746.334.123	Intangible assets
Jumlah Aset Tidak Lancar	19	<u>7.718.310.932.958</u>	<u>10.962.417.944.540</u>	<u>8.817.380.948.751</u>	Total Non-Current Assets
JUMLAH ASET		<u>21.086.427.083.575</u>	<u>18.496.821.048.659</u>	<u>17.908.132.088.285</u>	TOTAL ASSETS

^{*)} Dijajikan kembali pada Catatan 46

^{*)} As restated in Note 46

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

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

