

LAMPIRAN

Lampiran 1

Surat Tugas Bimbingan Skripsi



UNIVERSITAS GALUH FAKULTAS EKONOMI

PROGRAM STUDI MANAJEMEN : TERAKREDITASI "B" SK. NO. 5278/SK/BAN-PT/Akred/S/IX/2020

PROGRAM STUDI AKUNTANSI : TERAKREDITASI "B" SK. NO. 4682/SK/BAN-PT/Akred/S/VIII/2020

Jl. RE. Martadinata No. 150 Telp/Fax. (0265) 772060 - 778374 Ciamis 46251

SURAT TUGAS MEMBIMBING SKRIPSI

2442/34/ST/AK/D/X/2025

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

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

Nama : Purnama Sari, S.E., M.AB.
Sebagai : Pembimbing II

Dalam penulisan/penyusunan skripsi mahasiswa untuk dan atas:

Nama : Mimah Siti Nurhalimah
NIM : 3403220019
Program Studi : Akuntansi
Judul Skripsi : Pengaruh Cash Ratio Dan Net Profit Margin Terhadap Dividend Payout Ratio

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

Demikian agar dilaksanakan sebagaimana mestinya.

Ciamis, 18 Oktober 2025
Dekan,

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

Tembusan :

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

Lampiran 2

Surat Keterangan Penelitian



GALERI INVESTASI BURSA EFEK INDONESIA UNIVERSITAS GALUH

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



SURAT KETERANGAN PENELITIAN

No : 997/GIBEI/SK/K/II/2026

Yang bertanda tangan di bawah ini :

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

Menerangkan dengan sebenarnya bahwa :

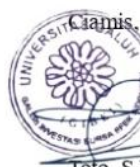
Nama : Mimah Siti Nurhalimah
NIM : 3403220019
Program Studi : AKUNTANSI
Semester : VII
Alamat : Dusun Sukamulya, RT 02/ RW 07, Desa Winduraja, Kecamatan Kawali,
Kabupaten Ciamis
Judul Penelitian :
Pengaruh Cash Ratio dan Net Profit Margin terhadap Dividend Payout Ratio
(Suatu Studi pada PT. Aspirasi Hidup Indonesia Tbk. Tahun 2015-2024)

Tempat Penelitian : Galeri Investasi Bursa Efek Indonesia Universitas Galuh Ciamis
Tahun Data : 2015-2024

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

Dimulai tanggal : 2 November 2025
s.d Tanggal : 2 November 2026

Demikian surat keterangan penelitian ini dibuat untuk digunakan sebagaimana mestinya.



Ciamis, 23 Februari 2026

Toto, S.E., M.M.

Koordinator Galeri Investasi Universitas Galuh Ciamis

Lampiran 3

Laporan Posisi Keuangan PT. Aspirasi Hidup Tbk Periode 2015-2024

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

Per 31 Desember 2015 dan 2014, serta
1 Januari 2014/31 Desember 2013
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

As of December 31, 2015 and 2014 and
January 1, 2014/December 31, 2013
(In Full Rupiah)

				1 Januari 2014/ 31 Desember 2013*) January 1, 2014/ December 31, 2013*)	
	Catatan/ Notes	2015 Rp	2014*)	Rp	
ASET					ASSETS
Aset Lancar					Current Assets
Kas dan Setara Kas	5	621,846,414,979	391,452,438,398	161,758,998,760	Cash and Cash Equivalents
Piutang Usaha	6				Trade Receivables
Pihak Berelasi	30	4,998,125,693	5,772,962,598	4,512,305,647	Related Parties
Pihak Ketiga		11,148,341,516	14,009,204,170	20,466,526,902	Third Parties
Aset Keuangan Lancar Lainnya		1,613,929,678	6,044,522,360	3,575,417,909	Other Current Financial Assets
Persediaan	7	1,522,348,116,750	1,295,681,754,349	1,112,546,445,586	Inventories
Pajak Dibayar di Muka	18.a	31,492,692,667	19,825,242,199	2,206,322,282	Prepaid Taxes
Biaya Dibayar di Muka	8	164,514,757,276	164,879,451,578	139,039,143,294	Prepaid Expenses
Uang Muka	9	109,432,462,237	273,418,998,560	303,080,251,593	Advance Payments
Total Aset Lancar		<u>2,467,394,840,796</u>	<u>2,171,084,574,212</u>	<u>1,747,185,411,973</u>	Total Current Assets
Aset Tidak Lancar					Non Current Assets
Piutang Pihak Berelasi	30	27,745,659,787	33,117,693,456	33,207,244,247	Due from Related Parties
Biaya Dibayar di Muka Jangka Panjang	8	112,168,660,255	124,321,391,875	137,378,426,772	Long Term Prepaid Expenses
Aset Tetap	10	457,127,128,671	463,020,871,447	445,597,536,347	Fixed Assets
Aset Keuangan Tidak Lancar Lainnya	11	44,706,659,201	45,369,654,841	40,664,946,344	Other Non Current Financial Assets
Aset Non-Keuangan Tidak Lancar Lainnya	12	83,737,946,074	51,284,792,247	28,141,453,550	Other Non Current Non Financial Assets
Aset Pajak Tangguhan	18.d	74,668,779,217	70,161,626,147	55,727,862,105	Deferred Tax Assets
Total Aset Tidak Lancar		<u>800,154,833,207</u>	<u>787,276,030,013</u>	<u>740,717,469,365</u>	Total Non Current Assets
TOTAL ASET		<u>3,267,549,674,003</u>	<u>2,958,360,604,225</u>	<u>2,487,902,881,338</u>	TOTAL ASSETS

*) Disajikan kembali dalam Catatan 4

*) Restatement in Note 4

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)**
Per 31 Desember 2015 dan 2014, serta
1 Januari 2014/31 Desember 2013
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)**
As of December 31, 2015 and 2014 and
January 1, 2014/December 31, 2013
(In Full Rupiah)

			1 Januari 2014/ 31 Desember 2013*) January 1, 2014/ December 31, 2013*)	
	Catatan/ Notes	2015 Rp	2014*) Rp	Rp
LIABILITAS DAN EKUITAS				
Liabilitas Jangka Pendek				LIABILITIES AND EQUITY Current Liabilities
Utang Bank	13	22,497,405,596	19,487,011,212	21,432,941,244
Utang Usaha	14			Bank Loan
Pihak Berelasi	30	31,744,928,874	40,497,771,135	116,528,970,710
Pihak Ketiga		95,622,110,674	66,505,191,358	78,919,446,012
Uang Muka	15	60,418,018,654	115,894,241,391	26,660,667,768
Liabilitas Keuangan Lancar Lainnya	16	21,368,786,416	19,683,780,828	47,635,857,105
Utang Pihak Berelasi	30	10,062,400,081	4,622,634,778	2,908,905,997
Beban Akruai	17	27,660,777,632	20,322,911,634	16,783,914,374
Liabilitas Imbalan Kerja Jangka Pendek				Other Current Financial Liabilities
Pendek		349,802,234	822,089,767	789,638,445
Pendapatan Ditangguhkan		101,325,012,250	100,916,492,500	84,617,070,250
Utang Pajak	18.b	40,684,042,817	31,211,040,634	36,331,253,057
Bagian Utang Bank Jangka Panjang yang Jatuh Tempo dalam Satu Tahun	13	555,555,540	6,666,666,667	6,666,666,667
Total Liabilitas Jangka Pendek		412,288,840,768	426,629,831,904	439,275,331,629
Liabilitas Tidak Lancar				Non Current Liabilities
Utang Bank Jangka Panjang setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun	13	--	555,555,550	7,222,222,217
Liabilitas Keuangan Tidak Lancar Lainnya		4,943,549,775	34,533,400	34,533,400
Liabilitas Imbalan Kerja Jangka Panjang	19	221,491,767,000	202,028,267,000	152,825,247,000
Total Liabilitas Jangka Panjang		226,435,316,775	202,618,355,950	160,082,002,617
Total Liabilitas		638,724,157,543	629,248,187,854	599,357,334,246
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk:				Equity Attributable to Owners of the Parent Company:
Modal Saham - Nilai Nominal Rp10 per Saham				Capital Stock - Par Value of Rp10 per Share
Modal Dasar - 48.000.000.000 Saham				Authorized Capital - 48,000,000,000 Shares
Modal Ditempatkan dan Disetor Penuh - 17.150.000.000 Saham per 31 Desember 2015 dan 2014	20	171,500,000,000	171,500,000,000	171,500,000,000
Tambahan Modal Disetor - Bersih Saham Treasuri	21	368,122,496,948	368,122,496,948	368,122,496,948
Selisih Transaksi akibat Perubahan Ekuitas Perusahaan Anak		239,797,199	239,797,199	239,797,199
Saldo Laba	22	227,994,713,034	173,994,713,034	123,994,713,034
Telah Ditentukan Penggunaannya		1,914,274,004,814	1,645,857,669,290	1,249,476,055,460
Belum Ditentukan Penggunaannya				
Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		2,628,045,329,595	2,325,095,336,471	1,878,713,722,641
Kepentingan Non-Pengendali		780,186,865	4,017,079,900	9,831,824,452
Total Ekuitas		2,628,825,516,460	2,329,112,416,371	1,888,545,547,093
TOTAL LIABILITAS DAN EKUITAS		3,267,549,674,003	2,958,360,604,225	2,487,902,881,338
				TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali dalam Catatan 4

*) Restatement in Note 4

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Per 31 Desember 2016 dan 2015
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
As of December 31, 2016 and 2015
(In Full Rupiah)

	Catatan/ Notes	2016 Rp	2015 Rp
ASET			
Aset Lancar			
Kas dan Setara Kas	4, 31, 32	703,935,050,166	621,846,414,979
Piutang Usaha	5, 31		
Pihak Berelasi	30	4,469,686,870	4,998,125,693
Pihak Ketiga		23,673,111,173	11,148,341,516
Aset Keuangan Lancar Lainnya	31, 32	3,156,632,197	1,613,929,678
Persediaan	6	1,590,127,218,809	1,522,348,116,750
Pajak Dibayar di Muka	18.a	18,326,867,961	31,492,692,667
Biaya Dibayar di Muka	7	164,817,349,468	164,514,757,276
Uang Muka	8, 30	313,563,827,834	109,432,462,237
Total Aset Lancar		<u>2,822,069,744,478</u>	<u>2,467,394,840,796</u>
Aset Tidak Lancar			
Piutang Pihak Berelasi	30, 31	6,388,568,935	27,745,659,787
Biaya Dibayar di Muka Jangka Panjang	7	95,540,968,700	112,168,660,255
Aset Tetap	9	588,764,731,189	457,127,128,671
Aset Keuangan Tidak Lancar Lainnya	10, 31	47,711,456,281	44,706,659,201
Aset Non-Keuangan Tidak Lancar Lainnya	11	75,637,593,984	83,737,946,076
Investasi Saham	12	1,617,220,990	—
Aset Pajak Tangguhan	18.d	93,371,383,334	74,668,779,217
Total Aset Tidak Lancar		<u>909,031,923,413</u>	<u>800,154,833,207</u>
TOTAL ASET		<u>3,731,101,667,891</u>	<u>3,267,549,674,003</u>

ASSETS
Current Assets
Cash and Cash Equivalents
Trade Receivables
Related Parties
Third Parties
Other Current Financial Assets
Inventories
Prepaid Taxes
Prepaid Expenses
Advance Payments
Total Current Assets
Non-Current Assets
Due from Related Parties
Long Term Prepaid Expenses
Fixed Assets
Other Non-Current Financial Assets
Other Non-Current Non-Financial Assets
Investment in Shares
Deferred Tax Assets
Total Non-Current Assets
TOTAL ASSETS

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)
Per 31 Desember 2016 dan 2015
(Dalam Rupiah Penuh)**

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)
As of December 31, 2016 and 2015 and
(In Full Rupiah)**

	Catatan/ Notes	2016 Rp	2015 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas Jangka Pendek				Current Liabilities
Utang Bank	13, 31	5,339,714,500	22,497,405,596	Bank Loan
Utang Usaha	14, 31, 32			Trade Payables
Pihak Berelasi	30	2,480,274,274	31,744,928,874	Related Parties
Pihak Ketiga		105,041,372,631	95,622,110,674	Third Parties
Uang Muka Pelanggan	15	60,813,912,932	60,418,018,654	Advances from Customer
Liabilitas Keuangan Jangka Pendek Lainnya	16, 31, 32	32,183,946,096	21,368,786,416	Other Current Financial Liabilities
Utang Pihak Berelasi	30, 31	14,615,237,754	10,062,400,081	Due to Related Parties
Beban Akrua	17, 31	24,475,763,182	27,660,777,632	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek	31	424,057,769	349,802,234	Short Term Employee Benefit Liabilities
Pendapatan Ditangguhkan		113,816,265,500	101,325,012,250	Deferred Income
Utang Pajak	18.b	29,462,478,034	40,684,042,817	Taxes Payables
Bagian Utang Bank Jangka Panjang yang Jatuh Tempo dalam Satu Tahun	13, 31	--	555,555,540	Current Portion of Long Term Bank Loan
Total Liabilitas Jangka Pendek		388,653,022,672	412,288,840,768	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Utang Bank Jangka Panjang setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun	13, 31	--	--	Long Term Bank Loan - Net of Current Portion
Liabilitas Keuangan Jangka Panjang Lainnya	31	6,531,474,423	4,943,549,775	Other Non-Current Financial Liabilities
Liabilitas Imbalan Pascakerja Jangka Panjang	19	287,189,476,000	221,491,767,000	Long Term Post-Employment Benefits Liabilities
Total Liabilitas Jangka Panjang		293,720,950,423	226,435,316,775	Total Non-Current Liabilities
Total Liabilitas		682,373,973,095	638,724,157,543	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk:				Equity Attributable to Owners of the Parent Company:
Modal Saham -				Capital Stock -
Nilai Nominal Rp10 per Saham				Par Value of Rp10 per Share
Modal Dasar - 48.000.000.000 Saham				Authorized Capital - 48,000,000,000 Shares
Modal Ditempatkan dan Disetor Penuh -				Issued and Fully Paid -
17.150.000.000 Saham	20	171,500,000,000	171,500,000,000	17,150,000,000 Shares
Tambahan Modal Disetor - Bersih	21	368,122,496,948	368,122,496,948	Additional Paid In Capital - Net
Saham Treasuri	20	(54,085,682,400)	(54,085,682,400)	Treasury Stocks
Selisih Transaksi Perubahan Ekuitas Entitas Anak		239,797,199	239,797,199	Effect of Changes in Equity of Subsidiary
Saldo Laba				Retained Earnings
Telah Ditentukan Penggunaannya	22	285,994,713,034	227,994,713,034	Appropriated
Belum Ditentukan Penggunaannya		2,281,850,584,826	1,914,274,004,814	Unappropriated
Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		3,053,621,909,607	2,628,045,329,595	Total Equity Attributable to Owners of the Parent Company
Kepentingan Non-Pengendali		(4,894,214,811)	780,186,865	Non-Controlling Interests
Total Ekuitas		3,048,727,694,796	2,628,825,516,460	Total Equity
TOTAL LIABILITAS DAN EKUITAS		3,731,101,667,891	3,267,549,674,003	TOTAL LIABILITIES AND EQUITY

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

Per 31 Desember 2017 dan 2016, serta
1 Januari 2016/31 Desember 2015
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

As of December 31, 2017 and 2016, and
January 1, 2016/December 31, 2015
(In Full Rupiah)

	Catatan	2017 Rp	2016 *) Rp	2015 *) Rp	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan Setara Kas	4, 32, 33	902,227,973,886	703,935,050,166	621,846,414,979	Cash and Cash Equivalents
Piutang Usaha	5, 32				Trade Receivables
Pihak Berelasi	31	47,136,653,365	4,469,686,870	4,998,125,693	Related Parties
Pihak Ketiga		42,700,492,063	23,673,111,173	11,148,341,516	Third Parties
Aset Keuangan Lancar Lainnya	32, 33	9,887,210,386	3,156,632,197	1,613,929,678	Other Current Financial Assets
Persediaan	6	1,849,188,643,329	1,590,127,218,809	1,522,348,116,750	Inventories
Pajak Dibayar di Muka	19.a	10,401,102,675	18,326,867,961	31,492,692,667	Prepaid Taxes
Biaya Dibayar di Muka	7, 31	177,989,954,600	164,817,349,468	164,514,757,276	Prepaid Expenses
Uang Muka	8, 31	318,740,272,008	313,563,827,834	109,432,462,237	Advance Payments
Total Aset Lancar		<u>3,358,272,302,312</u>	<u>2,822,069,744,478</u>	<u>2,467,394,840,796</u>	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang Pihak Berelasi	31, 32	10,435,264,373	6,388,568,935	27,745,659,787	Due from Related Parties
Biaya Dibayar di Muka Jangka Panjang	7, 31	98,580,247,058	95,540,968,700	112,168,660,255	Long Term Prepaid Expenses
Properti Investasi	9	346,147,375,087	311,403,659,152	182,213,919,248	Investment Properties
Aset Tetap	10	359,229,296,682	277,361,072,037	274,913,209,423	Fixed Assets
Aset Keuangan Tidak Lancar Lainnya	11, 32	51,152,903,113	47,711,456,281	44,706,659,201	Other Non-Current Financial Assets
Aset Non-Keuangan Tidak Lancar Lainnya	12	79,975,511,832	75,637,593,984	83,737,946,076	Other Non-Current Non-Financial Assets
Investasi Saham	13	–	1,617,220,990	–	Investment in Shares
Aset Pajak Tangguhan	19.d	125,047,650,022	93,371,383,334	74,668,779,217	Deferred Tax Assets
Total Aset Tidak Lancar		<u>1,070,568,248,167</u>	<u>909,031,923,413</u>	<u>800,154,833,207</u>	Total Non-Current Assets
TOTAL ASET		<u>4,428,840,550,479</u>	<u>3,731,101,667,891</u>	<u>3,267,549,674,003</u>	TOTAL ASSETS

*) Direklasifikasi (lihat Catatan 36)

*) Reclassified (see Note 36)

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)**
Per 31 Desember 2017 dan 2016, serta
1 Januari 2016/31 Desember 2015
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)**
As of December 31, 2017 and 2016, and
January 1, 2016/December 31, 2015
(In Full Rupiah)

		2017 Rp	2016 *) Rp	2015 *) Rp	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang Bank	14, 32	--	5,339,714,500	22,497,405,596	Bank Loan
Utang Usaha	15, 32, 33				Trade Payables
Pihak Berelasi	31	43,496,855,805	2,480,274,274	31,744,928,874	Related Parties
Pihak Ketiga		125,212,823,036	105,041,372,631	95,622,110,674	Third Parties
Uang Muka Pelanggan	16	58,396,939,515	60,813,912,932	60,418,018,654	Advances from Customer
Liabilitas Keuangan Jangka Pendek Lainnya	17, 32, 33	35,233,840,167	32,183,946,096	21,368,786,416	Other Current Financial Liabilities
Utang Pihak Berelasi	31, 32	2,868,752,126	14,615,237,754	10,062,400,081	Due to Related Parties
Beban Akrua	18, 32	32,275,986,067	24,475,763,182	27,660,777,632	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek	32	807,799,859	424,057,769	349,802,234	Short Term Employee Benefit Liabilities
Pendapatan Ditangguhkan		122,729,046,500	113,816,265,500	101,325,012,250	Deferred Income
Utang Pajak	19.b	57,186,513,672	29,462,478,034	40,684,042,817	Taxes Payables
Bagian Utang Bank Jangka Panjang yang Jatuh Tempo dalam Satu Tahun		--	--	555,555,540	Current Portion of Long Term Bank Loan
Total Liabilitas Jangka Pendek		478,208,556,747	388,653,022,672	412,288,840,768	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas Keuangan Jangka Panjang Lainnya	32	20,628,247,942	6,531,474,423	4,943,549,775	Other Non-Current Financial Liabilities
Liabilitas Imbalan Pasca Kerja Jangka Panjang	20	419,581,898,000	287,189,476,000	221,491,767,000	Long Term Post-Employment Benefits Liabilities
Total Liabilitas Jangka Panjang		440,210,145,942	293,720,950,423	226,435,316,775	Total Non-Current Liabilities
TOTAL LIABILITAS		918,418,702,689	682,373,973,095	638,724,157,543	TOTAL LIABILITIES
EKUITAS					EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk:					Equity Attributable to Owners of the Parent Company:
Modal Saham -					Capital Stock -
Nilai Nominal Rp10 per Saham					Par Value of Rp10 per Share
Modal Dasar - 48.000.000.000 Saham					Authorized Capital - 48,000,000,000 Shares
Modal Ditempatkan dan Disetor Penuh -					Issued and Fully Paid -
17.150.000.000 Saham		21	171,500,000,000	171,500,000,000	17,150,000,000 Shares
Tambahan Modal Disetor - Bersih		22	369,147,496,948	368,122,496,948	Additional Paid In Capital - Net
Saham Treasuri		21	(54,085,682,400)	(54,085,682,400)	Treasury Stocks
Selisih Transaksi Perubahan Ekuitas					
Entitas Anak			239,797,199	239,797,199	Effect of Changes in Equity of Subsidiary
Saldo Laba					Retained Earnings
Telah Ditentukan Penggunaannya		23	356,594,713,034	285,994,713,034	Appropriated
Belum Ditentukan Penggunaannya			2,669,380,365,072	1,914,274,004,814	Unappropriated
Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk			3,512,776,689,853	3,053,621,909,607	Total Equity Attributable to Owners of the Parent Company
Kepentingan Non-Pengendali			(2,354,842,063)	(4,894,214,811)	Non-Controlling Interests
Total Ekuitas			3,510,421,847,790	2,628,825,516,460	Total Equity
TOTAL LIABILITAS DAN EKUITAS		4,428,840,550,479	3,731,101,667,891	3,267,549,674,003	TOTAL LIABILITIES AND EQUITY

*) Direklasifikasi (lihat Catatan 36)

*) Reclassified (see Note 36)

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	Catatan/ Notes	2019 Rp	2018 Rp
ASET			
ASET LANCAR			
Kas dan Setara Kas	4, 32, 33	1,255,018,477,387	798,522,144,576
Piutang Usaha	5, 32		
Pihak Berelasi	31	55,481,251,974	10,106,302,455
Pihak Ketiga		33,657,298,104	26,536,323,604
Aset Keuangan Lancar Lainnya	32, 33	6,718,640,997	6,224,968,013
Persediaan	6	2,652,702,550,446	2,519,908,461,853
Pajak Dibayar di Muka	19.a	56,032,727,492	54,982,451,169
Biaya Dibayar di Muka	7, 31	233,104,161,647	203,342,234,492
Uang Muka	8	291,613,707,633	476,657,589,221
Total Aset Lancar		4,584,328,815,680	4,096,280,475,383
ASET TIDAK LANCAR			
Piutang Pihak Berelasi	31, 32	2,250,254,418	13,917,997,212
Biaya Dibayar di Muka Jangka Panjang	7, 31	93,251,726,801	117,315,453,523
Properti Investasi	9	345,015,797,293	357,391,347,707
Aset Tetap	10	502,037,664,506	443,895,142,416
Aset Keuangan Tidak Lancar Lainnya	11, 32	63,043,569,924	54,030,834,524
Aset Non-Keuangan Tidak Lancar Lainnya	12	180,478,784,270	125,061,140,086
Investasi Pada Saham	13	--	--
Aset Pajak Tangguhan	19.d	149,763,190,557	113,288,464,690
Total Aset Tidak Lancar		1,335,840,987,769	1,224,900,380,158
TOTAL ASET		5,920,169,803,449	5,321,180,855,541
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang Bank Jangka Pendek	14, 32	--	115,080,973,572
Utang Usaha	15, 32, 33		
Pihak Berelasi	31	59,999,124,540	85,301,484,253
Pihak Ketiga		117,559,294,990	112,634,637,655
Uang Muka Pelanggan	16	58,730,134,538	71,429,231,328
Liabilitas Keuangan Jangka Pendek Lainnya	17, 32, 33	57,429,064,413	44,067,132,551
Utang Pihak Berelasi	31, 32	51,582,515,268	12,119,025,126
Beban Akruai	18, 32	57,805,927,175	55,211,293,925
Liabilitas Imbalan Kerja Jangka Pendek	32	2,769,725,732	1,058,431,811
Pendapatan Ditangguhkan		89,776,701,750	82,225,652,000
Utang Pajak	19.b	71,965,995,747	51,927,597,166
Total Liabilitas Jangka Pendek		567,618,484,153	631,055,459,387
LIABILITAS JANGKA PANJANG			
Liabilitas Keuangan Jangka Panjang Lainnya	32	15,986,242,432	21,873,891,225
Liabilitas Imbalan Pasca Kerja Jangka Panjang	20	594,070,801,000	432,780,459,000
Total Liabilitas Jangka Panjang		610,057,043,432	454,654,350,225
TOTAL LIABILITAS		1,177,675,527,585	1,085,709,809,612
EKUITAS			
Ekuitas yang Dapat Diatribusikan kepada			
Pemilik Entitas Induk:			
Modal Saham -			
Nilai Nominal Rp10 per Saham			
Modal Dasar - 48.000.000.000 Saham			
Modal Ditempatkan dan Disetor Penuh -			
17.150.000.000 Saham			
Tambahan Modal Disetor - Bersih	21	171,500,000,000	171,500,000,000
Saham Treasuri	22	404,435,806,481	404,435,806,481
Selisih Transaksi Perubahan Ekuitas	21	(19,466,342,400)	(19,466,342,400)
Entitas Anak		239,797,199	239,797,199
Saldo Laba			
Telah Ditentukan Penggunaannya	23	482,594,713,034	434,594,713,034
Belum Ditentukan Penggunaannya		3,687,128,907,035	3,234,114,092,793
Total Ekuitas yang Dapat Diatribusikan		4,726,432,881,349	4,225,418,067,107
kepada Pemilik Entitas Induk		16,061,394,515	10,052,978,822
Kepentingan Non-Pengendali			
TOTAL EKUITAS		4,742,494,275,864	4,235,471,045,929
TOTAL LIABILITAS DAN EKUITAS		5,920,169,803,449	5,321,180,855,541

ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	
Trade Receivables	
Related Parties	
Third Parties	
Other Current Financial Assets	
Inventories	
Prepaid Taxes	
Prepaid Expenses	
Advance Payments	
Total Current Assets	
NON-CURRENT ASSETS	
Due from Related Parties	
Long Term Prepaid Expenses	
Investment Properties	
Fixed Assets	
Other Non-Current Financial Assets	
Other Non-Current Non-Financial Assets	
Investment in Shares	
Deferred Tax Assets	
Total Non-Current Assets	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
Short Term Bank Loan	
Trade Payables	
Related Parties	
Third Parties	
Advances from Customer	
Other Current Financial Liabilities	
Due to Related Parties	
Accrued Expenses	
Short Term Employee Benefit Liabilities	
Deferred Income	
Taxes Payables	
Total Current Liabilities	
NON-CURRENT LIABILITIES	
Other Non-Current Financial Liabilities	
Long Term Post-Employment Benefits Liabilities	
Total Non-Current Liabilities	
TOTAL LIABILITIES	
EQUITY	
Equity Attributable to	
Owners of the Parent Company:	
Capital Stock -	
Par Value of Rp10 per Share	
Authorized Capital - 48,000,000,000 Shares	
Issued and Fully Paid -	
17,150,000,000 Shares	
Additional Paid In Capital - Net	
Treasury Stocks	
Effect of Changes in Equity of Subsidiary	
Retained Earnings	
Appropriated	
Unappropriated	
Total Equity Attributable to	
Owners of the Parent Company	
Non-Controlling Interests	
TOTAL EQUITY	
TOTAL LIABILITIES AND EQUITY	

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(In Full Rupiah)

	Catatan/ Notes	2020 Rp	2019*) Rp	1 Januari 2019/ 31 Desember 2018*)/ January 1, 2019/ December 31 2018*) Rp	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan Setara Kas	4, 35, 36	2,219,784,801,023	1,255,018,477,387	798,522,144,576	Cash and Cash Equivalents
Piutang Usaha	5, 34, 35				Trade Receivables
Pihak Berelasi		115,086,693,129	55,481,251,974	10,106,302,455	Related Parties
Pihak Ketiga		28,395,970,760	33,437,630,440	26,535,041,728	Third Parties
Aset Keuangan Lancar Lainnya	6, 35, 36	2,036,464,054	7,219,911,717	6,272,108,393	Other Current Financial Assets
Persediaan	7	2,453,226,712,334	2,652,702,550,446	2,519,908,461,853	Inventories
Pajak Dibayar di Muka	26.a	17,499,730,523	56,032,727,492	54,982,451,169	Prepaid Taxes
Biaya Dibayar di Muka	8, 34	7,393,471,641	18,044,390,629	13,152,818,079	Prepaid Expenses
Uang Muka	9	191,313,322,856	291,613,707,633	476,657,589,221	Advance Payments
Total Aset Lancar		5,034,737,166,320	4,369,550,647,718	3,906,136,917,474	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang Pihak Berelasi	10, 34, 35	4,088,701,791	1,742,171,588	13,310,045,808	Due from Related Parties
Properti Investasi	11	363,069,256,209	375,074,433,655	387,449,984,069	Investment Properties
Aset Tetap	12	511,639,035,778	471,979,028,144	413,836,506,054	Fixed Assets
Aset Hak Guna	13, 34, 35	965,550,699,732	1,008,111,852,090	826,717,150,919	Rights of Use Assets
Aset Keuangan Tidak Lancar Lainnya	14, 35	65,074,575,386	63,043,569,924	54,030,834,524	Other Non-Current Financial Assets
Aset Non-Keuangan Tidak Lancar Lainnya	15, 35, 36	154,080,380,936	180,478,784,270	125,061,140,086	Other Non-Current Non-Financial Assets
Investasi Entitas Asosiasi	16	--	--	--	Investment in Association
Aset Pajak Tangguhan	26.c	148,824,078,142	171,827,517,756	131,028,119,185	Deferred Tax Assets
Total Aset Tidak Lancar		2,212,326,727,974	2,272,257,357,427	1,951,433,780,645	Total Non-Current Assets
TOTAL ASET		7,247,063,894,294	6,641,808,005,145	5,857,570,698,119	TOTAL ASSETS
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang Bank Jangka Pendek		--	--	115,080,973,572	Short Term Bank Loan
Utang Usaha	17, 34, 35, 36				Trade Payables
Pihak Berelasi		40,901,799,002	59,999,124,540	85,301,484,253	Related Parties
Pihak Ketiga		123,325,436,601	117,559,294,990	112,634,637,655	Third Parties
Uang Muka Pelanggan	18	31,889,653,512	58,730,134,538	71,429,231,328	Advances from Customer
Utang Pihak Berelasi	34, 35	55,359,532,461	51,582,515,268	12,119,025,126	Due to Related Parties
Beban Akrua	19	76,270,096,071	50,237,494,756	50,029,881,736	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek		6,817,770,173	2,769,725,730	1,058,431,809	Short Term Employee Benefit Liabilities
Pendapatan Ditangguhkan		84,504,472,750	89,776,701,750	82,225,652,000	Deferred Income
Liabilitas Keuangan Jangka Pendek Lainnya	20, 35, 36	41,165,033,508	58,862,027,803	44,586,307,685	Other Current Financial Liabilities
Utang Pajak	26.b	128,507,418,891	71,965,995,747	51,927,597,166	Taxes Payables
Bagian Jangka Pendek atas - Liabilitas Jangka Panjang: Liabilitas Sewa	21, 34, 36	256,186,841,237	221,892,417,727	152,460,163,233	Short-Term Liabilities Net of - Non Current Portion Lease Liabilities
Total Liabilitas Jangka Pendek		844,928,054,206	783,375,432,849	778,853,385,563	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas Jangka Panjang Setelah Dikurangi - dengan Bagian Jangka Pendek: Liabilitas Sewa	21, 34, 36	577,040,961,185	572,335,337,722	441,457,488,088	Long-Term Liabilities Net of - Current Portion Lease Liabilities
Liabilitas Keuangan Jangka Panjang Lainnya		9,006,059,505	15,725,139,308	22,227,283,026	Other Non-Current Financial Liabilities
Liabilitas Imbalan PascaKerja Jangka Panjang	22	593,846,265,000	594,070,801,000	432,780,459,000	Long Term Post-Employment Benefits Liabilities
Total Liabilitas Jangka Panjang		1,179,893,285,690	1,182,131,278,030	896,465,230,114	Total Non-Current Liabilities
TOTAL LIABILITAS		2,024,821,339,896	1,965,506,710,879	1,675,318,615,677	TOTAL LIABILITIES
EKUITAS					EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk: Modal Saham - Nilai Nominal Rp10 per Saham Modal Dasar - 48,000,000,000 Saham Modal Ditempatkan dan Disetor Penuh - 17,150,000,000 Saham	23	171,500,000,000	171,500,000,000	171,500,000,000	Equity Attributable to Owners of the Parent Company: Capital Stock - Par Value of Rp10 per Share Authorized Capital - 48,000,000,000 Shares Issued and Fully Paid - 17,150,000,000 Shares
Tambahan Modal Disetor - Bersih	24	440,574,864,042	404,435,806,481	404,435,806,481	Additional Paid In Capital - Net
Saham Treasuri	23	(34,184,872,500)	(19,466,342,400)	(19,466,342,400)	Treasury Stocks
Selisih Transaksi Perubahan Ekuitas Entitas Anak		239,797,199	239,797,199	239,797,199	Effect of Changes in Equity of Subsidiary
Saldo Laba					Retained Earnings
Telah Ditentukan Penggunaannya	25	482,594,713,034	482,594,713,034	434,594,713,034	Appropriated
Belum Ditentukan Penggunaannya		4,146,745,643,645	3,622,463,703,313	3,182,159,876,790	Unappropriated
Total Ekuitas yang Dapat Diatribusikan - kepada Pemilik Entitas Induk Kepentingan Non-Pengendali		5,207,470,145,420	4,661,767,677,627	4,173,463,851,104	Total Equity Attributable to - Owners of the Parent Company Non-Controlling Interests
TOTAL EKUITAS		5,222,242,554,398	4,676,301,294,266	4,182,252,082,442	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		7,247,063,894,294	6,641,808,005,145	5,857,570,698,119	TOTAL LIABILITIES AND EQUITY

*) Disajikan Kembali dalam Catatan 39

*) Restatement in Note 39

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	Catatan/ Notes	2021 Rp	2020 Rp
ASET			
ASET LANCAR			
Kas dan Setara Kas	4, 35, 36	2,543,833,653,523	2,219,784,801,023
Piutang Usaha	5, 35		
Pihak Berelasi	34	43,060,742,690	115,086,693,129
Pihak Ketiga		23,716,901,643	28,395,970,760
Aset Keuangan Lancar Lainnya	6, 35, 36	12,866,087,674	2,036,464,054
Persediaan	7	2,367,948,502,132	2,453,226,712,334
Pajak Dibayar di Muka	26.a	10,274,258,497	17,499,730,523
Biaya Dibayar di Muka	8	6,161,958,170	7,393,471,641
Uang Muka	9	184,246,049,075	191,313,322,856
Total Aset Lancar		<u>5,192,108,153,404</u>	<u>5,034,737,166,320</u>
ASET TIDAK LANCAR			
Piutang Pihak Berelasi	10, 34, 35	79,638,433	4,088,701,791
Properti Investasi	11	348,424,815,585	363,069,256,209
Aset Tetap	12	459,888,282,960	511,639,035,778
Aset Hak Guna	13, 34	860,723,687,110	965,550,699,732
Aset Keuangan Tidak Lancar Lainnya	14, 35	68,078,245,213	65,074,575,386
Aset Non-Keuangan Tidak Lancar Lainnya	15	134,260,857,433	154,080,380,936
Investasi Pada Entitas Asosiasi	16	--	--
Aset Pajak Tangguhan	26.d	126,252,691,296	148,824,078,142
Total Aset Tidak Lancar		<u>1,997,708,218,030</u>	<u>2,212,326,727,974</u>
TOTAL ASET		<u>7,189,816,371,434</u>	<u>7,247,063,894,294</u>
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang Usaha	17, 35, 36		
Pihak Berelasi	34	25,782,285,428	40,901,799,002
Pihak Ketiga		100,941,496,489	123,325,436,601
Uang Muka Pelanggan	18	40,091,217,523	31,889,653,512
Utang Pihak Berelasi	34, 35	45,080,675,935	55,359,532,461
Beban Akrua	19, 35	62,608,174,276	76,270,096,071
Liabilitas Imbalan Kerja Jangka Pendek		1,382,804,674	6,817,770,173
Pendapatan Ditangguhkan		69,229,034,250	84,504,472,750
Liabilitas Keuangan Jangka Pendek Lainnya	20, 35, 36	37,338,018,894	41,165,033,508
Utang Pajak	26.b	77,175,355,040	128,507,418,891
Bagian Jangka Pendek atas - Liabilitas Jangka Panjang:			
Liabilitas Sewa	21, 34, 35	262,908,385,034	256,186,841,237
Total Liabilitas Jangka Pendek		<u>722,537,447,543</u>	<u>844,928,054,206</u>
LIABILITAS JANGKA PANJANG			
Liabilitas Jangka Panjang Setelah Dikurangi - dengan Bagian Jangka Pendek:			
Liabilitas Sewa	21, 34, 35	571,447,690,357	577,040,961,185
Liabilitas Keuangan Jangka Panjang Lainnya	35	4,912,619,760	9,006,059,505
Liabilitas Imbalan PascaKerja Jangka Panjang	22	378,159,986,000	593,846,265,000
Total Liabilitas Jangka Panjang		<u>954,520,296,117</u>	<u>1,179,893,285,690</u>
TOTAL LIABILITAS		<u>1,677,057,743,660</u>	<u>2,024,821,339,896</u>
EKUITAS			
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk:			
Modal Saham -			
Nilai Nominal Rp10 per Saham			
Modal Dasar - 48.000.000.000 Saham			
Modal Ditempatkan dan Disetor Penuh - 17.150.000.000 Saham	23	171,500,000,000	171,500,000,000
Tambahan Modal Disetor - Bersih	24	440,574,864,042	440,574,864,042
Saham Treasuri	23	(34,184,872,500)	(34,184,872,500)
Selisih Transaksi Perubahan Ekuitas Entitas Anak		239,797,199	239,797,199
Saldo Laba			
Telah Ditentukan Penggunaannya	25	482,594,713,034	482,594,713,034
Belum Ditentukan Penggunaannya		4,420,800,226,360	4,146,745,643,645
Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		<u>5,481,524,728,135</u>	<u>5,207,470,145,420</u>
Kepentingan Non-Pengendali		<u>31,233,899,639</u>	<u>14,772,408,978</u>
TOTAL EKUITAS		<u>5,512,758,627,774</u>	<u>5,222,242,554,398</u>
TOTAL LIABILITAS DAN EKUITAS		<u>7,189,816,371,434</u>	<u>7,247,063,894,294</u>

ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	
Trade Receivables	
Related Parties	
Third Parties	
Other Current Financial Assets	
Inventories	
Prepaid Taxes	
Prepaid Expenses	
Advance Payments	
Total Current Assets	
NON-CURRENT ASSETS	
Due from Related Parties	
Investment Properties	
Fixed Assets	
Rights of Use Assets	
Other Non-Current Financial Assets	
Other Non-Current Non-Financial Assets	
Investment in Associates	
Deferred Tax Assets	
Total Non-Current Assets	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
Trade Payables	
Related Parties	
Third Parties	
Advances from Customer	
Due to Related Parties	
Accrued Expenses	
Short Term Employee Benefit Liabilities	
Deferred Income	
Other Current Financial Liabilities	
Taxes Payables	
Short-Term Liabilities Net of - Non Current Portion	
Lease Liabilities	
Total Current Liabilities	
NON-CURRENT LIABILITIES	
Long-Term Liabilities Net of - Current Portion	
Lease Liabilities	
Other Non-Current Financial Liabilities	
Long Term Post-Employment Benefits Liabilities	
Total Non-Current Liabilities	
TOTAL LIABILITIES	
EQUITY	
Equity Attributable to Owners of the Parent Company:	
Capital Stock - Par Value of Rp10 per Share	
Authorized Capital - 48,000,000,000 Shares	
Issued and Fully Paid - 17,150,000,000 Shares	
Additional Paid In Capital - Net	
Treasury Stocks	
Effect of Changes in Equity of Subsidiary	
Retained Earnings	
Appropriated	
Unappropriated	
Total Equity Attributable to Owners of the Parent Company	
Non-Controlling Interests	
TOTAL EQUITY	
TOTAL LIABILITIES AND EQUITY	

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January 1, 2021/December 31, 2020
(In Full Rupiah)

			1 Januari 2021/ 31 Desember 2020*)/ January 1, 2021/ December 31, 2020*)	
	Catatan/ Notes	2022 Rp	2021*) Rp	Rp
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	4, 35, 36	2,133,399,081,620	2,543,833,653,523	2,219,784,801,023
Piutang Usaha	5, 35			
Pihak Berelasi	34	47,647,813,591	43,060,742,690	115,086,693,129
Pihak Ketiga		38,207,113,267	23,716,901,643	28,395,970,760
Aset Keuangan Lancar Lainnya	6, 35, 36	9,167,146,664	12,866,087,674	2,036,464,054
Persediaan	7	2,810,769,398,502	2,367,948,502,132	2,453,226,712,334
Pajak Dibayar di Muka	26.a	93,827,929,800	10,274,258,497	17,499,730,523
Biaya Dibayar di Muka	8	18,231,978,796	6,161,958,170	7,393,471,641
Uang Muka	9	211,679,682,918	184,246,049,075	191,313,322,856
Total Aset Lancar		<u>5,362,930,145,158</u>	<u>5,192,108,153,404</u>	<u>5,034,737,166,320</u>
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang Pihak Berelasi	10, 34, 35	2,675,019,109	79,638,433	4,088,701,791
Properti Investasi	11	333,075,266,960	348,424,815,585	363,069,256,209
Aset Tetap	12	425,774,133,745	459,888,282,960	511,639,035,778
Aset Hak Guna	13, 34	835,110,929,345	860,723,687,110	965,550,699,732
Aset Keuangan Tidak Lancar Lainnya	14, 35	69,487,859,001	68,078,245,213	65,074,575,386
Aset Non-Keuangan Tidak Lancar Lainnya	15	136,393,995,007	134,260,857,433	154,080,380,936
Investasi Pada Entitas Asosiasi	16	--	--	--
Aset Pajak Tangguhan	26.d	83,807,263,724	107,574,790,076	118,485,253,742
Total Aset Tidak Lancar		<u>1,886,324,466,891</u>	<u>1,979,030,316,810</u>	<u>2,181,987,903,574</u>
TOTAL ASET		<u>7,249,254,612,049</u>	<u>7,171,138,470,214</u>	<u>7,216,725,069,894</u>
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha	17, 35, 36			
Pihak Berelasi	34	44,360,667,511	25,782,285,428	40,901,799,002
Pihak Ketiga		99,989,406,971	100,941,496,489	123,325,436,601
Uang Muka Pelanggan	18	42,635,346,024	40,091,217,523	31,889,653,512
Utang Pihak Berelasi	34, 35	7,119,968,443	45,080,675,935	55,359,532,461
Beban Akruai	19, 35	52,968,628,621	62,608,174,276	76,270,096,071
Liabilitas Imbalan Kerja Jangka Pendek		207,009,193	1,382,804,674	6,817,770,173
Pendapatan Ditangguhkan		66,070,623,250	69,229,034,250	84,504,472,750
Liabilitas Keuangan Jangka Pendek Lainnya	20, 35, 36	41,860,561,197	37,338,018,894	41,165,033,508
Utang Pajak	26.b	56,103,084,768	77,175,355,040	128,507,418,891
Bagian Jangka Pendek atas - Liabilitas Jangka Panjang: Liabilitas Sewa	21, 34, 35	258,453,470,946	262,908,385,034	256,186,841,237
Total Liabilitas Jangka Pendek		<u>669,768,766,924</u>	<u>722,537,447,543</u>	<u>844,928,054,206</u>
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas Jangka Panjang Setelah Dikurangi - dengan Bagian Jangka Pendek: Liabilitas Sewa	21, 34, 35	449,800,261,031	571,447,690,357	577,040,961,185
Liabilitas Keuangan Jangka Panjang Lainnya	35	5,122,070,483	4,912,619,760	9,006,059,505
Liabilitas Imbalan Pascakerja Jangka Panjang	22	190,574,883,000	293,260,435,000	442,152,143,000
Total Liabilitas Jangka Panjang		<u>645,497,214,514</u>	<u>869,620,745,117</u>	<u>1,028,199,163,690</u>
TOTAL LIABILITAS		<u>1,315,265,981,438</u>	<u>1,592,158,192,660</u>	<u>1,873,127,217,896</u>
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk: Modal Saham - Nilai Nominal Rp10 per Saham Modal Dasar - 48.000.000.000 Saham Modal Ditempatkan dan Disetor Penuh - 17.150.000.000 Saham	23	171,500,000,000	171,500,000,000	171,500,000,000
Tambahan Modal Disetor - Bersih	24	440,574,864,042	440,574,864,042	440,574,864,042
Saham Treasuri	23	(34,184,872,500)	(34,184,872,500)	(34,184,872,500)
Selisih Transaksi Perubahan Ekuitas Entitas Anak		239,797,199	239,797,199	239,797,199
Saldo Laba				
Telah Ditentukan Penggunaannya		482,594,713,034	482,594,713,034	482,594,713,034
Belum Ditentukan Penggunaannya		<u>4,829,127,859,939</u>	<u>4,485,837,710,616</u>	<u>4,265,982,401,582</u>
Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		<u>5,889,852,361,714</u>	<u>5,546,562,212,391</u>	<u>5,326,706,903,357</u>
Kepentingan Non-Pengendali		<u>44,136,268,897</u>	<u>32,418,065,163</u>	<u>16,890,948,641</u>
TOTAL EKUITAS		<u>5,933,988,630,611</u>	<u>5,578,980,277,554</u>	<u>5,343,597,851,998</u>
TOTAL LIABILITAS DAN EKUITAS		<u>7,249,254,612,049</u>	<u>7,171,138,470,214</u>	<u>7,216,725,069,894</u>
*) Disajikan Kembali, Catatan 41				

*) As Restated, Note 41

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Per 31 Desember 2023 dan 2022
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
As of December 31, 2023 and 2022
(In Full Rupiah)

	Catatan/ Notes	2023 Rp	2022 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	4, 35, 36	2,312,374,490,140	2,133,399,081,620	Cash and Cash Equivalents
Piutang Usaha	5, 35			Trade Receivables
Pihak Berelasi	34	153,740,107,824	47,647,813,591	Related Parties
Pihak Ketiga		44,869,643,266	38,207,113,267	Third Parties
Aset Keuangan Lancar Lainnya	6, 35, 36	8,615,248,936	9,167,146,664	Other Current Financial Assets
Persediaan	7	2,664,947,948,466	2,810,769,398,502	Inventories
Pajak Dibayar di Muka	26.a	98,945,069,665	93,827,929,800	Prepaid Taxes
Biaya Dibayar di Muka	8	22,916,957,189	18,231,978,796	Prepaid Expenses
Uang Muka	9	355,970,966,138	211,679,682,918	Advance Payments
Total Aset Lancar		<u>5,662,380,431,624</u>	<u>5,362,930,145,158</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang Pihak Berelasi	10, 34, 35	6,106,605,555	2,675,019,109	Due from Related Parties
Properti Investasi	11	317,725,718,332	333,075,266,960	Investment Properties
Aset Tetap	12	424,271,193,208	425,774,133,745	Fixed Assets
Aset Hak Guna	13, 34	1,088,179,470,579	835,110,929,345	Rights of Use Assets
Aset Keuangan Tidak Lancar Lainnya	14, 35	70,541,876,380	69,487,859,001	Other Non-Current Financial Assets
Aset Non-Keuangan Tidak Lancar Lainnya	15	105,226,682,372	136,393,995,007	Other Non-Current Non-Financial Assets
Investasi Pada Entitas Asosiasi	16	--	--	Investment in Associates
Aset Pajak Tangguhan	26.d	78,837,390,701	83,807,263,724	Deferred Tax Assets
Total Aset Tidak Lancar		<u>2,090,888,937,127</u>	<u>1,886,324,466,891</u>	Total Non-Current Assets
TOTAL ASET		<u>7,753,269,368,751</u>	<u>7,249,254,612,049</u>	TOTAL ASSETS

**PT ACE HARDWARE INDONESIA Tbk
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**PT ACE HARDWARE INDONESIA Tbk
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	Catatan/ Notes	2023 Rp	2022 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha	17, 35, 36			Trade Payables
Pihak Berelasi	34	31,805,628,095	44,360,667,511	Related Parties
Pihak Ketiga		93,817,482,017	99,989,406,971	Third Parties
Uang Muka Pelanggan	18	53,331,754,408	42,635,346,024	Advances from Customer
Utang Pihak Berelasi	34, 35	14,894,039,559	7,119,968,443	Due to Related Parties
Beban Akruai	19, 35	73,446,393,109	52,968,628,621	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek		764,866,642	207,009,193	Short Term Employee Benefit Liabilities
Pendapatan Ditangguhkan		81,440,551,296	66,070,623,250	Deferred Income
Liabilitas Keuangan				Other Current
Jangka Pendek Lainnya	20, 35, 36	66,738,901,796	41,860,561,197	Financial Liabilities
Utang Pajak	26.b	73,710,713,653	56,103,084,768	Taxes Payables
Bagian Jangka Pendek atas -				Short-Term Liabilities Net of -
Liabilitas Jangka Panjang:				Non Current Portion
Liabilitas Sewa	21, 34, 35	273,674,847,939	258,453,470,946	Lease Liabilities
Total Liabilitas Jangka Pendek		<u>763,625,178,514</u>	<u>669,768,766,924</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas Jangka Panjang Setelah Dikurangi -				Long-Term Liabilities Net of -
dengan Bagian Jangka Pendek:				Current Portion
Liabilitas Sewa	21, 34, 35	601,461,517,918	449,800,261,031	Lease Liabilities
Liabilitas Keuangan				Other Non-Current
Jangka Panjang Lainnya	35	5,807,867,231	5,122,070,483	Financial Liabilities
Liabilitas Imbalan Pascakerja				Long Term Post-Employment
Jangka Panjang	22	195,977,016,000	190,574,883,000	Benefits Liabilities
Total Liabilitas Jangka Panjang		<u>803,246,401,149</u>	<u>645,497,214,514</u>	Total Non-Current Liabilities
TOTAL LIABILITAS		<u>1,566,871,579,663</u>	<u>1,315,265,981,438</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada				Equity Attributable to
Pemilik Entitas Induk:				Owners of the Parent Company:
Modal Saham -				Capital Stock -
Nilai Nominal Rp10 per Saham				Par Value of Rp10 per Share
Modal Dasar - 48.000.000.000 Saham				Authorized Capital - 48,000,000,000 Shares
Modal Ditempatkan dan Disetor Penuh -				Issued and Fully Paid -
17.150.000.000 Saham	23	171,500,000,000	171,500,000,000	17,150,000,000 Shares
Tambahan Modal Disetor - Bersih	24	440,574,864,042	440,574,864,042	Additional Paid In Capital - Net
Saham Treasuri	23	(34,184,872,500)	(34,184,872,500)	Treasury Stocks
Selisih Transaksi Perubahan Ekuitas				Effect of Changes in Equity
Entitas Anak		239,797,199	239,797,199	of Subsidiary
Saldo Laba				Retained Earnings
Telah Ditentukan Penggunaannya	25	482,594,713,034	482,594,713,034	Appropriated
Belum Ditentukan Penggunaannya		<u>5,082,642,910,831</u>	<u>4,829,127,859,939</u>	Unappropriated
Total Ekuitas yang Dapat Diatribusikan				Total Equity Attributable to
kepada Pemilik Entitas Induk		6,143,367,412,606	5,889,852,361,714	Owners of the Parent Company
Kepentingan Non-Pengendali		<u>43,030,376,482</u>	<u>44,136,268,897</u>	Non-Controlling Interests
TOTAL EKUITAS		<u>6,186,397,789,088</u>	<u>5,933,988,630,611</u>	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		<u>7,753,269,368,751</u>	<u>7,249,254,612,049</u>	TOTAL LIABILITIES AND EQUITY

PT ASPIRASI HIDUP INDONESIA Tbk
(Dahulu PT ACE HARDWARE INDONESIA Tbk)
DAN ENTITAS ANAK
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PT ASPIRASI HIDUP INDONESIA Tbk
(Formerly PT ACE HARDWARE INDONESIA Tbk)
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2024 and 2023, and
January 1, 2023/ December 31, 2022
(In Full Rupiah)

		31 Desember/ December 31, 2024	31 Desember/ December 31, 2023 *)	1 Januari 2023/ 31 Desember 2022/ January 1, 2023/ December 31, 2022 *)	
	Catatan/ Notes	Rp	Rp	Rp	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan Setara Kas	5, 36, 37	1.875.124.407.889	2.318.996.986.073	2.189.904.541.393	Cash and Cash Equivalents
Piutang Usaha	6, 36				Trade Receivables
Pihak Berelasi	35	12.173.496.585	153.418.240.504	48.046.741.908	Related Parties
Pihak Ketiga		32.730.193.840	44.869.643.266	38.207.113.267	Third Parties
Aset Keuangan Lancar Lainnya	7, 36, 37	27.102.245.066	8.740.248.936	9.452.818.422	Other Current Financial Assets
Persediaan	8	3.396.280.224.516	2.670.702.080.605	2.826.250.627.934	Inventories
Pajak Dibayar di Muka	27.a	68.540.862.325	105.394.133.614	95.312.995.286	Prepaid Taxes
Biaya Dibayar di Muka	9	28.953.716.130	22.922.331.618	18.316.635.502	Prepaid Expenses
Uang Muka	10	508.710.714.219	377.928.428.993	215.767.489.546	Advance Payments
Total Aset Lancar		5.949.615.860.570	5.702.972.093.609	5.441.258.963.258	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang Pihak Berelasi	11, 35, 36	5.560.059.306	6.135.952.304	2.693.634.592	Due from Related Parties
Properti Investasi	12	302.376.169.708	317.725.718.332	333.075.266.960	Investment Properties
Aset Tetap	13	490.762.226.178	424.329.629.143	425.890.020.693	Fixed Assets
Aset Hak Guna	14, 35	1.162.678.106.317	1.088.575.142.596	835.458.557.294	Rights of Use Assets
Aset Keuangan Tidak Lancar Lainnya	15, 36	72.409.296.091	70.541.876.380	69.487.859.001	Other Non-Current Financial Assets
Aset Non-Keuangan Tidak Lancar Lainnya	16	140.082.166.735	105.228.082.678	136.887.736.937	Other Non-Current Non-Financial Assets
Investasi Pada Entitas Asosiasi	17	--	--	--	Investment in Associates
Aset Pajak Tangguhan	27.d	67.927.925.329	78.986.758.717	83.977.268.065	Deferred Tax Assets
Total Aset Tidak Lancar		2.241.795.949.664	2.091.523.160.150	1.887.470.343.542	Total Non-Current Assets
TOTAL ASET		8.191.411.810.234	7.794.495.253.759	7.328.729.306.800	TOTAL ASSETS

*) Disajikan kembali dalam Catatan 4/ *restatement in Note 4*

PT ASPIRASI HIDUP INDONESIA Tbk
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DAN ENTITAS ANAK
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Per 31 Desember 2024 dan 2023, serta
1 Januari 2023/ 31 Desember 2022
(Dalam Rupiah Penuh)

PT ASPIRASI HIDUP INDONESIA Tbk
(Formerly PT ACE HARDWARE INDONESIA Tbk)
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2024 and 2023, and
January 1, 2023/ December 31, 2022
(In Full Rupiah)

	Catatan/ Notes	31 Desember/ December 31, 2024 Rp	31 Desember/ December 31, 2023 *) Rp	1 Januari 2023/ 31 Desember 2022/ January 1, 2023/ December 31, 2022 *) Rp	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITY:
Utang Usaha	18, 36, 37				Trade Payables
Pihak Berelasi	35	46.985.130.842	27.000.930.831	38.073.692.048	Related Parties
Pihak Ketiga		144.134.045.054	96.351.005.105	100.277.904.551	Third Parties
Uang Muka Pelanggan	19	64.035.634.223	57.390.146.904	45.038.724.131	Advances from Customer
Utang Pihak Berelasi	35, 36	15.984.579.202	14.923.381.722	7.187.358.186	Due to Related Parties
Beban Akrua	20, 36	87.195.055.186	73.492.479.180	53.165.216.416	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek		7.610.210.688	764.866.642	207.009.193	Short Term Employee Benefit Liabilities
Pendapatan Ditangguhkan		76.379.981.636	81.440.551.296	66.070.623.250	Deferred Income
Liabilitas Keuangan					Other Current
Jangka Pendek Lainnya	21, 36, 37	78.797.285.900	66.616.190.372	40.967.908.373	Financial Liabilities
Utang Pajak	27.b	60.371.452.328	74.141.252.768	56.134.774.586	Taxes Payables
Bagian Jangka Pendek atas -					Short-Term Liabilities Net of -
Liabilitas Jangka Panjang:					Non Current Portion
Liabilitas Sewa	22, 35, 36	291.892.933.630	273.752.202.216	258.664.369.517	Lease Liabilities
Total Liabilitas Jangka Pendek		873.386.308.689	765.873.007.036	665.787.580.251	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITY:
Liabilitas Jangka Panjang Setelah Dikurangi -					Long-Term Liabilities Net of -
dengan Bagian Jangka Pendek:					Current Portion
Liabilitas Sewa	22, 35, 36	628.276.653.654	601.754.026.183	449.926.964.902	Lease Liabilities
Liabilitas Keuangan					Other Non-Current
Jangka Panjang Lainnya	36	3.753.911.323	5.807.867.231	5.122.070.483	Financial Liabilities
Liabilitas Imbalan Pascakerja					Long Term Post-Employment
Jangka Panjang	23	173.661.069.000	196.672.281.000	191.347.628.000	Benefits Liabilities
Total Liabilitas Jangka Panjang		805.691.633.977	804.234.174.414	646.396.663.385	Total Non-Current Liabilities
TOTAL LIABILITAS		1.679.077.942.666	1.570.107.181.450	1.312.184.243.636	TOTAL LIABILITY:
EKUITAS					EQUITY
Ekuitas yang Dapat Diatribusikan kepada					Equity Attributable to
Pemilik Entitas Induk:					Owners of the Parent Company:
Modal Saham -					Capital Stock -
Nilai Nominal Rp10 per Saham					Par Value of Rp10 per Share
Modal Dasar - 48.000.000.000 Saham					Authorized Capital - 48,000,000,000 Shares
Modal Ditempatkan dan Disetor Penuh -					Issued and Fully Paid -
Pada Tahun 2024 dan 2023 sebesar:					As December 31, 2024 and 2023
17.120.389.700 Saham				17,120,389,700 Shares	
17.150.000.000 Saham	24	171.203.897.000	171.500.000.000	171.500.000.000	17,150,000,000 Shares
Tambahan Modal Disetor - Bersih	25	400.825.625.040	447.087.497.651	447.087.497.651	Additional Paid In Capital - Net
Saham Treasuri	24	--	(34.184.872.500)	(34.184.872.500)	Treasury Stocks
Selisih Transaksi Perubahan Ekuitas					Effect of Changes in Equity
Entitas Anak		239.797.199	239.797.199	239.797.199	of Subsidiary
Saldo Laba					Retained Earnings
Telah Ditentukan Penggunaannya	26	482.594.713.034	482.594.713.034	482.594.713.034	Appropriated
Belum Ditentukan Penggunaannya		5.421.062.781.733	5.082.642.910.831	4.829.127.859.939	Unappropriated
Total Ekuitas yang Dapat Diatribusikan					Total Equity Attributable to
kepada Pemilik Entitas Induk		6.475.926.814.006	6.149.880.046.215	5.896.364.995.323	Owners of the Parent Company
Kepentingan Non-Pengendali		36.407.053.562	74.508.026.094	120.180.067.841	Non-Controlling Interests
TOTAL EKUITAS		6.512.333.867.568	6.224.388.072.309	6.016.545.063.164	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		8.191.411.810.234	7.794.495.253.759	7.328.729.306.800	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali dalam Catatan 4/ restatement in Note 4

Lampiran 4

Laporan Laba Rugi PT. Aspirasi Hidup Indonesia Periode 2015-2024

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
31 Desember 2015 dan 2014
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**

For the Years Ended
December 31, 2015 and 2014
(In Full Rupiah)

	Catatan/ Notes	2015 Rp	2014*) Rp	
PENJUALAN	23	4,694,947,302,382	4,492,197,911,790	SALES
PENJUALAN KONSINYASI - BERSIH	24	47,578,631,843	49,276,057,227	CONSIGNMENT SALES - NET
PENJUALAN BERSIH		4,742,525,934,225	4,541,473,969,017	NET SALES
BEBAN POKOK PENJUALAN	25	2,488,809,039,678	2,347,889,539,199	COST OF GOODS SOLD
LABA KOTOR		2,253,716,894,547	2,193,584,429,818	GROSS PROFIT
Beban Usaha	26	(1,565,365,231,930)	(1,530,669,191,461)	Operating Expenses
Pendapatan Lain-lain	27	81,883,668,002	66,349,919,683	Other Income
Beban Lain-lain	27	(1,308,098,320)	(807,911,031)	Other Expenses
LABA USAHA		768,927,232,299	728,457,247,009	OPERATING INCOME
Beban Keuangan - Bersih	28	(32,315,721,968)	(36,161,204,354)	Financial Charges - Net
LABA SEBELUM PAJAK PENGHASILAN		736,611,510,331	692,296,042,655	PROFIT BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN				INCOME TAX BENEFIT (EXPENSES)
Pajak Kini	18.c	(158,563,154,913)	(145,391,764,419)	Current Tax
Pajak Tangguhan		6,825,108,570	9,801,710,292	Deferred Tax
Total Beban Pajak Penghasilan		(151,738,046,343)	(135,590,054,127)	Total Income Tax Expenses
LABA TAHUN BERJALAN		584,873,463,989	556,705,988,528	INCOME FOR THE YEAR
Pendapatan (Beban) Komprehensif Lain				Other Comprehensive Income (Expenses)
Pos yang Tidak akan Direklasifikasi ke Laba Rugi				Item that will not be Reclassified to Profit and Loss
Pengukuran Kembali atas Program Imbalan Kerja		9,271,822,000	(18,528,215,000)	Remeasurement on Employee Benefits Program
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja		(2,317,955,500)	4,632,053,750	Income Tax on Remeasurement on Employee Benefits Program
Penghasilan Komprehensif Lain Setelah Pajak		6,953,866,500	(13,896,161,250)	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		591,827,330,489	542,809,827,278	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Total Laba Tahun Berjalan Yang Dapat Distribusikan Kepada:				Total Net Income Attributable To:
Pemilik Entitas Induk		588,324,832,959	562,324,442,474	Owner of the Parent Company
Kepentingan Non Pengendali		(3,451,368,970)	(5,618,453,946)	Non-Controlling Interests
		584,873,463,989	556,705,988,528	
Total Laba Komprehensif Yang Dapat Distribusikan Kepada:				Total Comprehensive Income Attributable To:
Pemilik Entitas Induk		595,064,223,524	548,624,571,830	Owner of the Parent Company
Kepentingan Non Pengendali		(3,236,893,035)	(5,814,744,552)	Non-Controlling Interests
		591,827,330,489	542,809,827,278	
LABA PER SAHAM DASAR	29	34.51	32.88	BASIC EARNING PER SHARE

*) Disajikan kembali dalam Catatan 4

*) Restatement in Note 4

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	Catatan/ Notes	2016 Rp	2015 *) Rp	
PENJUALAN	23, 30	4,884,064,456,253	4,694,947,302,382	SALES
PENJUALAN KONSINYASI - BERSIH	24	51,838,436,772	47,578,631,843	CONSIGNMENT SALES - NET
PENJUALAN BERSIH		4,935,902,893,025	4,742,525,934,225	NET SALES
BEBAN POKOK PENJUALAN	25, 30	2,584,146,388,181	2,488,809,039,678	COST OF GOODS SOLD
LABA KOTOR		2,351,756,504,844	2,253,716,894,547	GROSS PROFIT
Beban Usaha	26, 30	(1,621,838,145,709)	(1,576,319,777,383)	Operating Expenses
Pendapatan Lain-lain	27.a	163,579,913,442	92,838,213,455	Other Income
Beban Lain-lain	27.b	(12,908,793,780)	(1,308,098,319)	Other Expenses
LABA USAHA		880,589,478,797	768,927,232,300	OPERATING INCOME
Bagian atas Rugi Entitas Asosiasi	12	(2,882,779,010)	--	Share in Net Loss of Associates
Beban Keuangan - Bersih	28	(14,579,138,302)	(32,315,721,968)	Financial Charges - Net
LABA SEBELUM PAJAK PENGHASILAN		863,127,561,485	736,611,510,332	PROFIT BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN	18.c			INCOME TAX BENEFIT (EXPENSES)
Pajak Kini		(167,884,936,326)	(158,563,154,913)	Current Tax
Pajak Tangguhan		10,907,457,117	6,825,108,570	Deferred Tax
Total Beban Pajak Penghasilan - Bersih		(156,977,479,209)	(151,738,046,343)	Total Income Tax Expenses - Net
LABA TAHUN BERJALAN		706,150,082,276	584,873,463,989	INCOME FOR THE YEAR
Penghasilan Komprehensif Lain				Other Comprehensive Income
Pos yang Tidak akan Direklasifikasikan ke Laba Rugi				Item that will not be Reclassified to Profit and Loss
Pengukuran Kembali atas Program Imbalan Kerja		(31,180,588,000)	9,271,822,000	Remeasurement on Employee Benefits Program
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja		7,795,147,000	(2,317,955,500)	Income Tax on Remeasurement on Employee Benefits Program
Penghasilan Komprehensif Lain Setelah Pajak		(23,385,441,000)	6,953,866,500	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		682,764,641,276	591,827,330,489	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Total Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada:				Total Net Income Attributable To:
Pemilik Entitas Induk		710,580,264,384	588,324,832,959	Owner of the Parent Company
Kepentingan Non Pengendali		(4,430,182,108)	(3,451,368,970)	Non-Controlling Interests
		706,150,082,276	584,873,463,989	
Total Laba Komprehensif Yang Dapat Diatribusikan Kepada:				Total Comprehensive Income Attributable To:
Pemilik Entitas Induk		688,439,042,952	595,064,223,524	Owner of the Parent Company
Kepentingan Non Pengendali		(5,674,401,676)	(3,236,893,035)	Non-Controlling Interests
		682,764,641,276	591,827,330,489	
LABA PER SAHAM DASAR	29	41.69	34.51	BASIC EARNING PER SHARE

*) Direklasifikasi (lihat Catatan 37)

*) Reclassified (see Note 37)

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	Catatan	2017 Rp	2016 Rp	
PENJUALAN	24, 31	5,877,966,660,390	4,884,064,456,253	SALES
PENJUALAN KONSINYASI	25	60,609,564,675	51,838,436,772	CONSIGNMENT SALES - NET
TOTAL PENJUALAN - BERSIH		5,938,576,225,065	4,935,902,893,025	NET SALES
BEBAN POKOK PENJUALAN	26, 31	3,103,860,086,251	2,584,146,388,181	COST OF GOODS SOLD
LABA KOTOR		2,834,716,138,814	2,351,756,504,844	GROSS PROFIT
Beban Usaha	27, 31	(1,965,431,936,688)	(1,621,838,145,709)	Operating Expenses
Pendapatan Lain-lain	28.a	111,281,839,313	163,579,913,442	Other Income
Beban Lain-lain	28.b	(12,208,262,617)	(12,908,793,780)	Other Expenses
LABA USAHA		968,357,778,822	880,589,478,797	PROFIT FROM OPERATION
Bagian atas Rugi Entitas Asosiasi	13	(3,376,280,622)	(2,882,779,010)	Share in Net Loss of Associates
Beban Keuangan	29	(5,001,150,817)	(14,579,138,302)	Other Financial Charges - Net
LABA SEBELUM PAJAK PENGHASILAN		959,980,347,383	863,127,561,485	PROFIT BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN	19.c			INCOME TAX BENEFIT (EXPENSES)
Pajak Kini		(198,006,006,660)	(167,884,936,326)	Current Tax
Pajak Tangguhan		18,712,473,938	10,907,457,117	Deferred Tax
Total Beban Pajak Penghasilan - Bersih		(179,293,532,722)	(156,977,479,209)	Total Income Tax Expenses - Net
LABA TAHUN BERJALAN		780,686,814,661	706,150,082,276	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang Tidak akan Direklasifikasikan ke Laba Rugi				Item that will not be Reclassified to Profit and Loss
Pengukuran Kembali atas Program Imbalan Kerja		(51,855,171,000)	(31,180,588,000)	Remeasurement on Employee Benefits Program
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja		12,963,792,750	7,795,147,000	Income Tax on Remeasurement on Employee Benefits Program
Penghasilan Komprehensif Lain Setelah Pajak		(38,891,378,250)	(23,385,441,000)	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		741,795,436,411	682,764,641,276	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Total Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada:				Total Net Income Attributable To:
Pemilik Entitas Induk		777,727,071,793	710,580,264,384	Owner of the Parent Company
Kepentingan Non-Pengendali		2,959,742,868	(4,430,182,108)	Non-Controlling Interests
Total		780,686,814,661	706,150,082,276	Total
Total Laba Komprehensif Yang Dapat Diatribusikan Kepada:				Total Comprehensive Income Attributable To:
Pemilik Entitas Induk		739,256,063,663	688,439,042,952	Owner of the Parent Company
Kepentingan Non-Pengendali		2,539,372,748	(5,674,401,676)	Non-Controlling Interests
Total		741,795,436,411	682,764,641,276	Total
LABA PER SAHAM DASAR	30	45.62	41.69	BASIC EARNING PER SHARE

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	Catatan/ Notes	2019 Rp	2018 Rp	
PENJUALAN	24, 31	7,986,528,789,676	7,124,230,646,381	SALES
PENJUALAN KONSINYASI - BERSIH	25	156,188,255,979	115,523,621,882	CONSIGNMENT SALES - NET
PENJUALAN - BERSIH		8,142,717,045,655	7,239,754,268,263	NET SALES
BEBAN POKOK PENJUALAN	26, 31	4,255,626,726,811	3,796,596,070,656	COST OF GOODS SOLD
LABA KOTOR		3,887,090,318,844	3,443,158,197,607	GROSS PROFIT
Beban Usaha	27, 31	(2,724,515,688,299)	(2,370,738,606,721)	Operating Expenses
Pendapatan Lain-lain	28.a	160,176,612,422	157,861,839,185	Other Income
Beban Lain-lain	28.b	(17,528,968,515)	(1,280,358,948)	Other Expenses
LABA USAHA		1,305,222,274,452	1,229,001,071,123	PROFIT FROM OPERATION
Beban Pajak Final		(4,439,170,951)	(4,301,764,588)	Final Expense Tax
Bagian atas Rugi Entitas Asosiasi		-	(4,390,597,390)	Share in Net Loss of Associates
Beban Keuangan - Bersih	29	(20,774,765,257)	(17,599,605,780)	Financial Charges - Net
LABA SEBELUM PAJAK PENGHASILAN		1,280,008,338,244	1,202,709,103,365	PROFIT BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN	19.c			INCOME TAX BENEFIT (EXPENSES)
Pajak Kini		(264,530,818,351)	(237,413,854,436)	Current Tax
Pajak Tangguhan		21,133,036,617	10,978,107,668	Deferred Tax
Total Beban Pajak Penghasilan - Bersih		(243,397,781,734)	(226,435,746,768)	Total Income Tax Expenses - Net
LABA TAHUN BERJALAN		1,036,610,556,510	976,273,356,597	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang Tidak akan Direklasifikasikan ke Laba Rugi				Item that will not be Reclassified to Profit and Loss
Pengukuran Kembali atas Program Imbalan Kerja		(61,366,757,000)	90,949,172,000	Remeasurement on Employee Benefits Program
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja		15,341,689,250	(22,737,293,000)	Income Tax on Remeasurement on Employee Benefits Program
Penghasilan Komprehensif Lain Setelah Pajak		(46,025,067,750)	68,211,879,000	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		990,585,488,760	1,044,485,235,597	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Total Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada:				Total Profit For The Year Attributable To:
Pemilik Entitas Induk		1,030,105,904,792	964,554,026,626	Owner of the Parent Company
Kepentingan Non-Pengendali		6,504,651,718	11,719,329,971	Non-Controlling Interests
Total		1,036,610,556,510	976,273,356,597	Total
Total Laba Komprehensif Yang Dapat Diatribusikan Kepada:				Total Comprehensive Income Attributable To:
Pemilik Entitas Induk		984,577,073,067	1,032,077,414,712	Owner of the Parent Company
Kepentingan Non-Pengendali		6,008,415,693	12,407,820,885	Non-Controlling Interests
Total		990,585,488,760	1,044,485,235,597	Total
LABA PER SAHAM DASAR	30	60.33	56.49	BASIC EARNING PER SHARE

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	Catatan/ Notes	2020 Rp	2019*) Rp
PENJUALAN	27	7,275,828,758,719	7,986,528,789,676
PENJUALAN KONSINYASI - BERSIH	28	136,938,113,583	156,188,255,979
PENJUALAN - BERSIH		7,412,766,872,302	8,142,717,045,655
BEBAN POKOK PENJUALAN	29	(3,753,585,066,580)	(4,255,626,726,811)
LABA KOTOR		3,659,181,805,722	3,887,090,318,844
Beban Usaha	30	(2,806,097,154,344)	(2,668,479,540,783)
Pendapatan Lain-lain	31.a	141,855,738,265	163,055,651,857
Beban Lain-lain	31.b	(5,423,065,820)	(17,747,354,304)
LABA USAHA		989,517,323,823	1,363,919,075,614
Beban Pajak Final		(2,650,522,128)	(4,439,170,951)
Beban Keuangan - Bersih	32	(63,531,033,009)	(96,770,257,234)
LABA SEBELUM PAJAK PENGHASILAN		923,335,768,686	1,262,709,647,429
MANFAAT (BEBAN) PAJAK PENGHASILAN			
Pajak Kini	26.c	(200,811,185,221)	(264,530,818,351)
Pajak Tangguhan	26.c	8,785,987,886	25,457,709,321
Total Beban Pajak Penghasilan - Bersih		(192,025,197,335)	(239,073,109,030)
LABA TAHUN BERJALAN		731,310,571,351	1,023,636,538,399
PENGHASILAN KOMPREHENSIF LAIN			
Pos yang Tidak akan Direklasifikasi ke Laba Rugi			
Pengukuran Kembali atas Program Imbalan Kerja	22	134,285,833,000	(61,366,757,000)
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja	26.c	(31,789,427,500)	15,341,689,250
Penghasilan Komprehensif Lain Setelah Pajak		102,496,405,500	(46,025,067,750)
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		833,806,976,851	977,611,470,649
Total Laba Tahun Berjalan Yang Dapat Distribusikan Kepada:			
Pemilik Entitas Induk		733,195,452,445	1,017,394,917,073
Kepentingan Non-Pengendali		(1,884,881,094)	6,241,621,326
Total		731,310,571,351	1,023,636,538,399
Total Laba Komprehensif Yang Dapat Distribusikan Kepada:			
Pemilik Entitas Induk		833,568,184,512	971,866,085,348
Kepentingan Non-Pengendali		238,792,339	5,745,385,301
Total		833,806,976,851	977,611,470,649
LABA PER SAHAM DASAR		42.86	59.58

*) Disajikan Kembali dalam Catatan 39

SALES
CONSIGNMENT SALES - NET
NET SALES
COST OF GOODS SOLD
GROSS PROFIT
Operating Expenses
Other Income
Other Expenses
PROFIT FROM OPERATION
Final Expense Tax
Financial Charges - Net
PROFIT BEFORE INCOME TAX
INCOME TAX BENEFIT (EXPENSES)
Current Tax
Deferred Tax
Total Income Tax Expenses - Net
PROFIT FOR THE YEAR
OTHER COMPREHENSIVE INCOME
Item that will not be Reclassified to Profit and Loss
Remeasurement on Employee Benefits Program
Income Tax on Remeasurement on Employee Benefits Program
Other Comprehensive Income After Tax
TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Total Profit For The Year
Attributable To:
Owner of the Parent Company
Non-Controlling Interests
Total
Total Comprehensive Income
Attributable To:
Owner of the Parent Company
Non-Controlling Interests
Total
BASIC EARNING PER SHARE

*) Restatement in Note 39

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	Catatan/ Notes	2021 Rp	2020 Rp	
PENJUALAN	27, 34	6,409,614,100,032	7,275,828,758,719	SALES
PENJUALAN KONSINYASI - BERSIH	28	133,748,598,868	136,938,113,583	CONSIGNMENT SALES - NET
PENJUALAN - BERSIH		6,543,362,698,900	7,412,766,872,302	NET SALES
BEBAN POKOK PENJUALAN	29	(3,330,713,867,112)	(3,753,585,066,580)	COST OF GOODS SOLD
LABA KOTOR		3,212,648,831,788	3,659,181,805,722	GROSS PROFIT
Beban Usaha	30, 34	(2,424,922,995,544)	(2,806,097,154,344)	Operating Expenses
Pendapatan Lain-lain	31.a	138,595,945,083	141,855,738,265	Other Income
Beban Lain-lain	31.b	(832,052,678)	(5,423,065,820)	Other Expenses
LABA USAHA		925,489,728,649	989,517,323,823	PROFIT FROM OPERATION
Beban Pajak Final		(2,934,065,533)	(2,650,522,128)	Final Expense Tax
Beban Keuangan - Bersih	32	(63,636,537,449)	(63,531,033,009)	Financial Charges - Net
LABA SEBELUM PAJAK PENGHASILAN		858,919,125,667	923,335,768,686	PROFIT BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN				INCOME TAX BENEFIT (EXPENSES)
Pajak Kini	26.c	(152,907,386,590)	(200,811,185,221)	Current Tax
Pajak Tangguhan	26.c	12,790,600,474	8,785,987,886	Deferred Tax
Total Beban Pajak Penghasilan - Bersih		(140,116,786,116)	(192,025,197,335)	Total Income Tax Expenses - Net
LABA TAHUN BERJALAN		718,802,339,551	731,310,571,351	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang Tidak akan Direklasifikasi ke Laba Rugi				Item that will not be Reclassified to Profit and Loss
Pengukuran Kembali atas Program Imbalan Kerja	22	157,496,250,000	134,285,833,000	Remeasurement on Employee Benefits Program
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja	26.c	(35,361,987,320)	(31,789,427,500)	Income Tax on Remeasurement on Employee Benefits Program
Penghasilan Komprehensif Lain Setelah Pajak		122,134,262,680	102,496,405,500	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		840,936,602,231	833,806,976,851	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Total Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada:				Total Profit For The Year Attributable To:
Pemilik Entitas Induk		704,384,331,764	733,195,452,445	Owner of the Parent Company
Kepentingan Non-Pengendali		14,418,007,787	(1,884,881,094)	Non-Controlling Interests
Total		718,802,339,551	731,310,571,351	Total
Total Laba Komprehensif Yang Dapat Diatribusikan Kepada:				Total Comprehensive Income Attributable To:
Pemilik Entitas Induk		824,475,111,570	833,568,184,512	Owner of the Parent Company
Kepentingan Non-Pengendali		16,461,490,661	238,792,339	Non-Controlling Interests
Total		840,936,602,231	833,806,976,851	Total
LABA PER SAHAM DASAR	33	41.18	42.86	BASIC EARNING PER SHARE

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2022 dan 2021
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**

For the Years Ended
December 31, 2022 and 2021
(In Full Rupiah)

	Catatan/ Notes	2022 Rp	2021*) Rp	
PENJUALAN	27, 34	6.612.739.815.398	6.409.614.100.032	SALES
PENJUALAN KONSINYASI - BERSIH	28	150.063.526.748	133.748.598.868	CONSIGNMENT SALES - NET
PENJUALAN - BERSIH		6.762.803.342.146	6.543.362.698.900	NET SALES
BEBAN POKOK PENJUALAN	29	(3.494.850.563.778)	(3.330.713.867.112)	COST OF GOODS SOLD
LABA KOTOR		3.267.952.778.368	3.212.648.831.788	GROSS PROFIT
Beban Usaha	30, 34	(2.521.240.163.935)	(2.438.974.111.544)	Operating Expenses
Pendapatan Lain-lain	31.a	133.713.297.923	138.595.945.083	Other Income
Beban Lain-lain	31.b	(4.335.069.197)	(832.052.678)	Other Expenses
LABA USAHA		876.090.843.159	911.438.612.649	PROFIT FROM OPERATION
Beban Pajak Final		(4.679.369.659)	(2.934.065.533)	Final Expense Tax
Beban Keuangan - Bersih	32	(50.580.273.988)	(63.636.537.449)	Financial Charges - Net
LABA SEBELUM PAJAK PENGHASILAN		820.831.199.512	844.868.009.667	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN				INCOME TAX EXPENSES
Pajak Kini	26.c	(132.405.871.180)	(152.907.386.590)	Current Tax
Pajak Tangguhan	26.c	(14.778.463.852)	12.847.963.554	Deferred Tax
Total Beban Pajak Penghasilan - Bersih		(147.184.335.032)	(140.059.423.036)	Total Income Tax Expenses - Net
LABA TAHUN BERJALAN		673.646.864.480	704.808.586.631	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang Tidak akan Direklasifikasikan ke Laba Rugi				Item that will not be Reclassified to Profit and Loss
Pengukuran Kembali atas Program Imbalan Kerja	22	40.859.375.000	104.752.795.000	Remeasurement on Employee Benefits Program
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja	26.d	(8.989.062.500)	(23.758.427.220)	Income Tax on Remeasurement on Employee Benefits Program
Penghasilan Komprehensif Lain Setelah Pajak		31.870.312.500	80.994.367.780	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		705.517.176.980	785.802.954.411	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Total Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada:				Total Profit For The Year Attributable To:
Pemilik Entitas Induk		664.342.863.394	690.770.530.338	Owner of the Parent Company
Kepentingan Non-Pengendali		9.304.001.086	14.038.056.293	Non-Controlling Interests
Total		673.646.864.480	704.808.586.631	Total
Total Laba Komprehensif Yang Dapat Diatribusikan Kepada:				Total Comprehensive Income Attributable To:
Pemilik Entitas Induk		695.798.973.246	770.275.837.889	Owner of the Parent Company
Kepentingan Non-Pengendali		9.718.203.734	15.527.116.522	Non-Controlling Interests
Total		705.517.176.980	785.802.954.411	Total
LABA PER SAHAM DASAR	33	38,83	40,38	BASIC EARNING PER SHARE

*) Disajikan Kembali, Catatan 41

*) As Restated, Note 41

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir
Pada Tanggal 31 Desember 2023 dan 2022
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**

For the Years Ended
December 31, 2023 and 2022
(In Full Rupiah)

	Catatan/ Notes	2023 Rp	2022 Rp
PENJUALAN	27, 34	7,462,256,006,870	6,612,739,815,398
PENJUALAN KONSINYASI - BERSIH	28	149,610,060,398	150,063,526,748
PENJUALAN - BERSIH		7,611,866,067,268	6,762,803,342,146
BEBAN POKOK PENJUALAN	29	(3,913,777,307,313)	(3,494,850,563,778)
LABA KOTOR		3,698,088,759,955	3,267,952,778,368
Beban Usaha	30, 34	(2,834,996,107,148)	(2,521,240,163,935)
Pendapatan Lain-lain	31.a	143,831,005,949	133,713,297,923
Beban Lain-lain	31.b	(6,627,486,602)	(4,335,069,197)
LABA USAHA		1,000,296,172,154	876,090,843,159
Beban Pajak Final		(4,442,150,003)	(4,679,369,659)
Beban Keuangan - Bersih	32	(42,829,277,874)	(50,580,273,988)
LABA SEBELUM PAJAK PENGHASILAN		953,024,744,277	820,831,199,512
BEBAN PAJAK PENGHASILAN			
Pajak Kini	26.c	(190,438,962,120)	(132,405,871,180)
Pajak Tangguhan	26.c	1,290,614,397	(14,778,463,852)
Total Beban Pajak Penghasilan - Bersih		(189,148,347,723)	(147,184,335,032)
LABA TAHUN BERJALAN		763,876,396,554	673,646,864,480
PENGHASILAN KOMPREHENSIF LAIN			
Pos yang Tidak akan Direklasifikasi ke Laba Rugi			
Pengukuran Kembali atas Program Imbalan Kerja	22	28,456,761,000	40,859,375,000
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja	26.d	(6,260,487,420)	(8,989,062,500)
Penghasilan Komprehensif Lain Setelah Pajak		22,196,273,580	31,870,312,500
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		786,072,670,134	705,517,176,980
Total Laba Tahun Berjalan Yang Dapat Distribusikan Kepada:			
Pemilik Entitas Induk		763,507,487,621	664,342,863,394
Kepentingan Non-Pengendali		368,908,933	9,304,001,086
Total		763,876,396,554	673,646,864,480
Total Laba Komprehensif Yang Dapat Distribusikan Kepada:			
Pemilik Entitas Induk		785,274,354,975	695,798,973,246
Kepentingan Non-Pengendali		798,315,159	9,718,203,734
Total		786,072,670,134	705,517,176,980
LABA PER SAHAM DASAR	33	44.63	38.83

SALES
CONSIGNMENT SALES - NET
NET SALES
COST OF GOODS SOLD
GROSS PROFIT
Operating Expenses
Other Income
Other Expenses
PROFIT FROM OPERATION
Final Expense Tax
Financial Charges - Net
PROFIT BEFORE INCOME TAX
INCOME TAX EXPENSES
Current Tax
Deferred Tax
Total Income Tax Expenses - Net
PROFIT FOR THE YEAR
OTHER COMPREHENSIVE INCOME
Item that will not be Reclassified to Profit and Loss
Remeasurement on Employee Benefits Program
Income Tax on Remeasurement on Employee Benefits Program
Other Comprehensive Income
After Tax
TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Total Profit For The Year
Attributable To:
Owner of the Parent Company
Non-Controlling Interests
Total
Total Comprehensive Income
Attributable To:
Owner of the Parent Company
Non-Controlling Interests
Total
BASIC EARNING PER SHARE

PT ASPIRASI HIDUP INDONESIA Tbk
(Dahulu PT ACE HARDWARE INDONESIA Tbk)
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
 Untuk Tahun-tahun yang Berakhir
 Pada Tanggal 31 Desember 2024 dan 2023
 (Dalam Rupiah Penuh)

PT ASPIRASI HIDUP INDONESIA Tbk
(Formerly PT ACE HARDWARE INDONESIA Tbk)
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
 For the Years Ended
 December 31, 2024 and 2023
 (In Full Rupiah)

	Catatan/ Notes	2024 Rp	2023 *) Rp	
PENJUALAN	28, 35	8.428.592.040.754	7.470.543.036.473	SALES
PENJUALAN KONSINYASI - BERSIH	29	155.918.207.911	149.810.060.398	CONSIGNMENT SALES - NET
PENJUALAN - BERSIH		8.582.510.248.665	7.620.153.096.871	NET SALES
BEBAN POKOK PENJUALAN	30	(4.399.711.460.963)	(3.910.338.891.479)	COST OF GOODS SOLD
LABA KOTOR		4.182.798.787.702	3.709.814.205.392	GROSS PROFIT
Beban Usaha	31, 35	(3.159.143.632.403)	(2.840.569.958.702)	Operating Expenses
Pendapatan Lain-lain	32.a	148.198.289.526	144.403.735.910	Other Income
Beban Lain-lain	32.b	(4.889.661.790)	(6.458.335.777)	Other Expenses
LABA USAHA		1.166.963.783.035	1.007.189.646.823	PROFIT FROM OPERATION
Beban Pajak Final		(5.560.564.807)	(4.442.150.003)	Final Expense Tax
Bagian atas Rugi Entitas Asosiasi	17	(30.000.000.000)	—	Share in Net Loss of Associates
Beban Keuangan - Bersih	33	(47.971.939.398)	(41.848.164.270)	Financial Charges - Net
LABA SEBELUM PAJAK PENGHASILAN		1.083.431.278.830	960.899.332.550	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN				INCOME TAX EXPENSES
Pajak Kini	27.c	(193.433.642.010)	(191.407.066.400)	Current Tax
Pajak Tangguhan	27.c	(5.282.085.268)	1.281.418.732	Deferred Tax
Total Beban Pajak Penghasilan - Bersih		(198.715.727.278)	(190.125.647.668)	Total Income Tax Expenses - Net
LABA TAHUN BERJALAN		884.715.551.552	770.773.684.882	PROFIT FOR THE YEAR
Dampak penyesuaian proforma atas laba (rugi) tahun berjalan		—	(6.897.288.328)	Impact Of Proforma Adjustments on current year profit (loss)
LABA TAHUN BERJALAN SEBELUM DAMPAK PENYESUAIAN PROFORMA		884.715.551.552	763.876.396.554	PROFIT FOR THE YEAR BEFORE IMPACT OF PROFORMA ADJUSTMENT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang Tidak akan Direklasifikasikan ke Laba Rugi				Item that will not be Reclassified to Profit and Loss
Pengukuran Kembali atas Program Imbalan Kerja	23	26.257.946.000	28.508.764.000	Remeasurement on Employee Benefits Program
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja	27.d	(5.776.748.120)	(6.271.928.080)	Income Tax on Remeasurement on Employee Benefits Program
Penghasilan Komprehensif Lain Setelah Pajak		20.481.197.880	22.236.835.920	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		905.196.749.432	786.113.232.474	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Dampak penyesuaian proforma atas laba (rugi) komprehensif tahun berjalan		—	(40.562.340)	Impact Of Proforma Adjustments on current year comprehensive income
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN SEBELUM DAMPAK PENYESUAIAN PROFORMA		905.196.749.432	786.072.670.134	TOTAL COMPREHENSIVE INCOME FOR THE YEAR BEFORE PROFORMA ADJUSTMENTS
TOTAL LABA TAHUN BERJALAN SETELAH DAMPAK PROF ORMA YANG DAPAT DIATRIBUSIKAN:				TOTAL PROFIT FOR THE YEAR AFTER ATTRIBUTABLE PROFORMA IMPACT
Pemilik Entitas Induk		892.043.887.177	770.403.168.881	Owner of the Parent Company
Kepentingan Non-Pengendali		(7.328.335.625)	370.516.001	Non-Controlling Interests
Total		884.715.551.552	770.773.684.882	Total
TOTAL LABA TAHUN BERJALAN SEBELUM DAMPAK PROF ORMA YANG DAPAT DIATRIBUSIKAN:				TOTAL PROFIT FOR THE YEAR BEFORE ATTRIBUTABLE PROFORMA IMPACT
Total Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada:				Total Profit For The Year
Pemilik Entitas Induk		892.043.887.177	763.507.487.621	Attributable To: Owner of the Parent Company
Kepentingan Non-Pengendali		(7.328.335.625)	368.908.933	Non-Controlling Interests
Total		884.715.551.552	763.876.396.554	Total
TOTAL LABA KOMPREHENSIF BERJALAN SETELAH DAMPAK PROF ORMA YANG DAPAT DIATRIBUSIKAN:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER ATTRIBUTABLE PROFORMA IMPACT
Total Laba Komprehensif Yang Dapat Diatribusikan Kepada:				Total Comprehensive Income
Pemilik Entitas Induk		911.952.925.852	785.314.917.315	Attributable To: Owner of the Parent Company
Kepentingan Non-Pengendali		(6.756.176.420)	798.315.159	Non-Controlling Interests
Total		905.196.749.432	786.113.232.474	Total
LABA PER SAHAM DASAR	34	51,97	44,63	BASIC EARNING PER SHARE

*) Disajikan kembali dalam Catatan 4/ restatement in Note 4

Laporan Perubahan Ekuitas PT. Aspirasi Hidup Indonesia Tbk. Periode 2015-2024

**P.T ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS
KONSOLIDASIAN**
Untuk Tahun-tahun yang Berakhir pada 31 Desember 2015 dan 2014
(Dalam Rupiah Penuh)

Catatan/ Notes	Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk / Equity Attributable to Owners of the Parent Company					Kepentingan Non Pengendali/ Non-Controlling Interests		Total Ekuitas/ Total Equity
	Modal Saham/ Capital Stock	Tambahan Modal Diresor/ Additional Paid in Capital	Akibat Perubahan Ekuitas Perusahaan/ Anak/ Paid in Capital	Telaah Diterbitkan Penggunaan/Anak/ Appropriated	Saldo Laba/Retained Earning 2) Belum Diterbitkan Penggunaan/Anak/ Unappropriated	Treasury/ Treasury Stocks	Total / Total	
	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp
SALDO 1 JANUARI 2014/ 31 DESEMBER 2013 (SEBELUM PENYAJIAN KEMBALI)	171.500.000,000	368.122.496,948	239.797.199	123.994.713,034	1.275.196.155,433	(34.619.340,000)	1.904.134.122,614	11.064.315,478
Penyesuaian terkait Implementasi PSAK 24 (Revisi 2013)	--	--	--	--	(25.720.399,973)	--	(25.720.399,973)	(1.232,491,026)
SALDO 1 JANUARI 2014/ 31 DESEMBER 2013 **)	171.500.000,000	368.122.496,948	239.797.199	123.994.713,034	1.249.476.055,460	(34.619.340,000)	1.878.713.722,641	9.831.824,452
Laba Tahun Berjalan	--	--	--	--	548.624.571,830	--	548.624.571,830	(5.614.744,552)
Dividen Kas	--	--	--	--	(102.242.958,000)	--	(102.242.958,000)	--
Saldo Laba untuk Cadangan Umum	--	--	--	50.000.000,000	(50.000.000,000)	--	--	--
SALDO PER 31 DESEMBER 2014 **)	171.500.000,000	368.122.496,948	239.797.199	173.994.713,034	1.846.857.689,290	(34.619.340,000)	2.325.095.336,471	4.017.079,900
Laba Tahun Berjalan	--	--	--	--	595.064.223,524	--	595.064.223,524	(3.236.893,035)
Dividen Kas	--	--	--	--	(272.647.888,000)	--	(272.647.888,000)	--
Saldo Laba untuk Cadangan Umum	--	--	--	54.000.000,000	(54.000.000,000)	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	780.186,865
Laba Tahun Berjalan	--	--	--	--	--	(19.466.342,400)	(19.466.342,400)	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,400)	2.628.185.329,595	2.628.185.329,595
Laba Tahun Berjalan	--	--	--	--	--	--	--	--
Dividen Kas	--	--	--	--	--	--	--	--
Saldo Laba untuk Cadangan Umum	--	--	--	--	--	--	--	--
SALDO PER 31 DESEMBER 2015	171.500.000,000	368.122.496,948	239.797.199	227.994.713,034	1.914.274.004,814	(54.065.632,		

*) Saldo laba termasuk pengukuran kembali atas program imbalan kerja

* Retained Earnings include remeasurement on employee benefit

*) Disajikan kembali dalam Catatan 4

⁽¹⁰⁾ Restatement in Note 4

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Catatan/ Notes	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/Equity Attributable to Owners of the Parent Company										Kepentingan Non Pengendali/ Non-Controlling Interests	Total Ekuitas/ Equity
	Modal Saham/ Capital Stock	Tambahan Modal Disetor/ Additional Paid in Capital	Selisih Transaksi Perubahan Ekuitas Entitas Anak/ Effect of Changes in Equity of Subsidiary	Telah Ditentukan Penguasaan/ Appropriated	Belum Ditentukan Penguasaan/ Unappropriated	Saham Treasury/ Treasury Stocks	Total					
	Rp	Rp	Rp	Rp	Rp	Rp	Rp					
BALANCE AS OF DECEMBER 31, 2014												
SALDO PER 31 DESEMBER 2014												
	171,500,000,000	368,122,496,948	239,797,199	173,994,713,034	1,645,857,669,290	(34,619,340,000)	2,325,095,336,471	4,017,079,900	2,329,112,416,371			
	--	--	--	--	588,324,832,959	--	588,324,832,959	(3,451,368,970)	584,873,463,989		Income for the Year	
22	--	--	--	--	(272,647,888,000)	--	(272,647,888,000)	--	(272,647,888,000)		Cash Dividend	
	--	--	--	54,000,000,000	(54,000,000,000)	--	--	--	--		Retained Earnings for General Reserve	
20	--	--	--	--	--	(19,466,342,400)	(19,466,342,400)	--	(19,466,342,400)		Treasury Stock	
Pengukuran Kembali Program Imbalan Pasti	--	--	--	--	6,739,390,565	--	6,739,390,565	214,475,935	6,953,866,500		Remeasurement of Defined Benefit Plan	
BALANCE AS OF DECEMBER 31, 2015												
SALDO PER 31 DESEMBER 2015												
	171,500,000,000	368,122,496,948	239,797,199	227,994,713,034	1,914,274,004,814	(54,085,682,400)	2,628,045,329,595	780,186,865	2,628,825,516,460			
	--	--	--	--	710,580,264,384	--	710,580,264,384	(4,430,182,108)	706,150,082,276		Income for the Year	
22	--	--	--	--	(262,862,462,940)	--	(262,862,462,940)	--	(262,862,462,940)		Cash Dividend	
	--	--	--	58,000,000,000	(58,000,000,000)	--	--	--	--		Retained Earnings for General Reserve	
Pengukuran Kembali Program Imbalan Pasti	--	--	--	--	(22,141,221,432)	--	(22,141,221,432)	(1,244,219,568)	(23,385,441,000)		Remeasurement of Defined Benefit Plan	
BALANCE AS OF DECEMBER 31, 2016												
SALDO PER 31 DESEMBER 2016												
	171,500,000,000	368,122,496,948	239,797,199	285,994,713,034	2,281,850,584,826	(54,085,682,400)	3,053,821,909,607	(4,894,214,811)	3,048,927,694,796			

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Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Parent Company										
Selisih Transaksi										
Perubahan Ekuitas										
Catatan/ Notes	Modal Saham/ Capital Stock	Tambahkan Modal Disetor/ Additional Paid in Capital	Entitas Anak/ Effect of Changes in Equity of Subsidiary	Saldo Laba/Retained Earning		Saham Treasuri/ Treasury Stocks	Total	Kepentingan Non Pengendali/ Non-Controlling Interests	Total Ekuitas/ Equity	Rp
				Telah Ditetapkan Penggunaanannya/ Appropriated	Belum Ditetapkan Penggunaanannya/ Unappropriated					
BALANCE AS OF DECEMBER 31, 2015										
	171,500,000,000	368,122,496,948	239,797,199	227,994,713,034	1,914,274,004,814	(54,095,682,400)	2,228,045,329,595	780,186,865	2,628,825,516,460	
	--	--	--	--	710,580,264,384	--	710,580,264,384	(4,430,182,108)	706,150,082,276	Profit for the Year
23	--	--	--	--	(262,862,462,940)	--	(262,862,462,940)	--	(262,862,462,940)	Cash Dividend
23	--	--	--	--	58,000,000,000	--	--	--	--	Appropriation to General Reserve
	--	--	--	--	(22,141,221,432)	--	(22,141,221,432)	(1,244,219,568)	(23,385,441,000)	Remeasurement of Defined Benefit Plan
BALANCE AS OF DECEMBER 31, 2016										
	171,500,000,000	368,122,496,948	239,797,199	285,994,713,034	2,281,850,584,826	(54,095,682,400)	3,053,621,909,607	(4,894,214,811)	3,048,727,694,796	
	--	--	--	--	777,727,071,793	--	777,727,071,793	2,959,742,868	780,686,814,661	Profit for the Year
23	--	--	--	--	(281,126,283,417)	--	(281,126,283,417)	--	(281,126,283,417)	Cash Dividend
19f	--	1,025,000,000	--	--	--	--	1,025,000,000	--	1,025,000,000	Differences between Assets and Liabilities of Tax Amnesty
23	--	--	--	--	70,600,000,000	--	--	--	--	Appropriation to General Reserve
	--	--	--	--	(38,471,008,130)	--	(38,471,008,130)	(420,370,120)	(38,891,378,250)	Remeasurement of Defined Benefit Plan
BALANCE AS OF DECEMBER 31, 2017										
	171,500,000,000	369,147,496,948	239,797,199	366,594,713,034	2,663,380,365,072	(54,095,682,400)	3,512,776,689,853	(2,354,842,063)	3,510,421,847,790	

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Catatan/ Notes	Ekuitas yang Dapat Didistribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Parent Company										
	Modal Saham/ Capital Stock		Selisih Transaksi Perubahan Ekuitas Entitas Anak/ Effect of Changes in Equity of Subsidiary		Saldo Laba/Retained Earning			Saham Treasury/ Treasury Stocks		Kepentingan Non Pengendali/ Non-Controlling Interests	
	Rp	Rp	Rp	Rp	Telaah Ditetapkan Penggunaan/ Appropriated	Belum Ditetapkan Penggunaan/ Unappropriated	Pengukuran Kembali Program Imbalan Pasti/ Remeasurement of Defined Benefit Plan	Total Saldo Laba/ Retained Earnings	Rp	Rp	Total Ekuitas/ Equity
SALDO PER 31 DESEMBER 2017	171.500.000.000	383.147.496.846	239.797.199	356.594.713.034	2.759.984.585.952	(89.604.220.880)	3.025.975.078.106	3.512.776.689.853	(54.085.882.400)	(2.354.842.063)	3.510.421.847.790
Laba Tahun Berjalan	-	-	-	-	-	-	-	984.554.028.828	-	11.719.329.971	976.273.358.597
Penjualan Kembali Saham Treasury	-	35.288.300.533	-	-	-	-	-	-	34.619.340.000	-	69.807.640.533
Dividen Kas	-	-	-	-	(389.343.886.991)	-	(389.343.886.991)	-	-	-	(389.343.886.991)
Saldo Laba untuk Cadangan Umum	-	-	-	78.000.000.000	(78.000.000.000)	-	-	-	-	-	-
Pengukuran Kembali Program Imbalan Pasti	-	-	-	-	-	-	67.523.388.088	67.523.388.088	-	688.490.914	68.211.879.000
SALDO PER 31 DESEMBER 2018	171.500.000.000	404.435.806.481	239.797.199	434.594.713.034	3.256.194.825.987	(22.080.832.794)	3.668.708.805.827	4.225.418.067.107	(19.466.342.400)	10.052.378.822	4.235.471.045.929
Laba Tahun Berjalan	-	-	-	-	1.030.105.904.792	-	1.030.105.904.792	1.030.105.904.792	-	8.504.851.718	1.038.610.556.510
Dividen Kas	-	-	-	-	(483.582.258.825)	-	(483.582.258.825)	(483.582.258.825)	-	-	(483.582.258.825)
Saldo Laba untuk Cadangan Umum	-	-	-	48.000.000.000	(48.000.000.000)	-	-	-	-	-	-
Pengukuran Kembali Program Imbalan Pasti	-	-	-	-	-	-	(45.528.831.725)	(45.528.831.725)	-	(498.238.025)	(48.025.867.750)
SALDO PER 31 DESEMBER 2019	171.500.000.000	404.435.806.481	239.797.199	482.594.713.034	3.754.738.571.554	(67.609.664.519)	4.169.723.620.069	4.726.432.881.349	(19.466.342.400)	16.061.394.515	4.742.194.275.864

BALANCE AS OF DECEMBER 31, 2017

Profit for the Year

Re-Sale of Treasury Stocks

Cash Dividend

Appropriation to General Reserve

Remeasurement of Defined Benefit Plan

BALANCE AS OF DECEMBER 31, 2018

Profit for the Year

Cash Dividend

Appropriation to General Reserve

Remeasurement of Defined Benefit Plan

BALANCE AS OF DECEMBER 31, 2019

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Catatan/ Notes	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Parent Company									
	Saldo Laba Retained Earning		Belum Ditransfer Penggunaannya		Pengukuran Kembali Program Imbalan Pasti / Remeasurement of Defined Benefit Plan		Total Sudo Laba / Retained Earnings		Saham Treasury/ Treasury Stocks	
	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp
SALDO 1 JANUARI 2019 31 DESEMBER 2018 (SEBELUM PERUBAHAN KEMBALI)	171.500.000.000	404.435.806.481	239.797.199	434.594.715.034	3.256.194.925.597	(22.800.832.794)	3.668.708.805.827	4.225.418.097.107	(19.466.342.400)	4.235.071.945.829
Penyesuaian Atas Pengukuran Awal - PSAK 71 dan 73	-	-	-	-	51.954.216.000)	-	(51.954.216.000)	-	-	(51.218.930.487)
SALDO 1 JANUARI 2019 31 DESEMBER 2019 *)	171.500.000.000	404.435.806.481	239.797.199	434.594.715.034	3.294.424.709.594	(22.000.832.794)	3.616.754.589.824	4.173.463.851.104	(19.466.342.400)	4.182.252.082.442
Laba Tahun Berjalan	-	-	-	-	1.017.394.917.073	-	1.017.394.917.073	1.017.394.917.073	-	1.023.856.538.393
Dividen Kas	-	-	-	-	(483.562.258.825)	-	(483.562.258.825)	(483.562.258.825)	-	(483.562.258.825)
Sudo Laba untuk Cadangan Umum	-	-	-	48.000.000.000	(48.000.000.000)	-	-	-	-	-
Pengukuran Kembali Program Imbalan Pasti	-	-	-	-	-	(45.528.831.725)	(45.528.831.725)	(45.528.831.725)	-	(46.025.067.750)
SALDO PER 31 DESEMBER 2019 *)	171.500.000.000	404.435.806.481	239.797.199	482.594.715.034	3.900.073.367.832	(67.009.664.519)	4.105.856.416.347	4.651.797.877.827	(19.466.342.400)	4.676.301.294.266
Laba Tahun Berjalan	-	-	-	-	733.195.452.445	-	733.195.452.445	733.195.452.445	-	731.310.571.351
Penjualan Kembali Saham Treasury	-	-	-	-	-	-	-	-	19.466.342.400	19.466.342.400
Pembelian Kembali Saham Treasury	-	-	-	-	-	-	-	-	(34.184.872.500)	(34.184.872.500)
Tambahan Modal Disorbi	-	36.139.057.561	-	-	-	-	-	-	-	36.139.057.561
Dividen Kas	-	-	-	-	(309.286.244.180)	-	(309.286.244.180)	(309.286.244.180)	-	(309.286.244.180)
Pengukuran Kembali Program Imbalan Pasti	-	-	-	-	-	100.372.732.067	100.372.732.067	100.372.732.067	-	102.466.405.500
SALDO PER 31 DESEMBER 2020	171.500.000.000	440.574.864.042	239.797.199	482.594.715.034	4.113.982.570.097	(32.763.067.548)	4.693.440.566.679	5.207.470.145.429	(34.184.872.500)	5.222.242.554.398

*) Disajikan kembali dalam Catatan 39

*) Restatement in Note 39

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Catatan/ Notes	Modal Saham/ Capital Stock	Tambahhan Modal Disor/ Additional Paid in Capital	Selisih Transaksi Perubahan Ekuitas Entitas Anak/ Effect of Changes in Equity of in Equity of Subsidiary	Saldo Laba/Retained Earning			Saham Treasuri/ Treasury Stocks	Total	Kepentingan Non Pengendali/ Non-Controlling Interests	Total Ekuitas/ Equity	
				Telah Ditetapkan Penggunaananyal/ Appropriated	Belum Ditetapkan Penggunaananyal/ Unappropriated	Pengukuran Kembali Program Imbalan Pasti / Remeasurement of Defined Benefit Plan					
	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	
BALANCE AS OF DECEMBER 31, 2019											
	171,500,000,000	404,435,806,481	239,797,199	482,594,713,034	3,690,073,367,832	(67,609,664,519)	4,105,058,416,347	(19,466,342,400)	4,661,767,677,627	14,533,616,639	4,676,901,294,266
	-	-	-	-	733,195,452,445	-	733,195,452,445	-	733,195,452,445	(1,884,881,094)	731,310,571,351
23	-	-	-	-	-	-	-	19,466,342,400	19,466,342,400	-	19,466,342,400
23	-	-	-	-	-	-	-	(34,084,872,500)	(34,084,872,500)	-	(34,084,872,500)
24	-	36,139,057,561	-	-	-	-	-	-	36,139,057,561	-	36,139,057,561
25	-	-	-	-	(309,286,244,180)	-	(309,286,244,180)	-	(309,286,244,180)	-	(309,286,244,180)
	-	-	-	-	-	100,372,732,067	100,372,732,067	-	100,372,732,067	2,123,673,433	102,496,405,500
BALANCE AS OF DECEMBER 31, 2020											
	171,500,000,000	440,574,864,042	239,797,199	482,594,713,034	4,113,982,576,097	32,763,067,548	4,629,340,356,679	(34,084,872,500)	5,207,470,445,420	14,772,008,978	5,222,142,354,398
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	704,384,331,764	-	704,384,331,764	-	704,384,331,764	14,418,007,787	718,802,339,551
25	-	-	-	-	(550,420,528,855)	-	(550,420,528,855)	-	(550,420,528,855)	-	(550,420,528,855)
	-	-	-	-	-	120,090,779,806	120,090,779,806	-	120,090,779,806	2,043,482,874	122,134,262,680
BALANCE AS OF DECEMBER 31, 2021											
	171,500,000,000	440,574,864,042	239,797,199	482,594,713,034	4,267,046,379,006	152,863,847,554	4,903,394,933,394	(34,084,872,500)	5,481,524,728,135	31,233,899,839	5,512,762,627,774

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2022 dan 2021
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
CHANGES IN EQUITY**

For the Years Ended
December 31, 2022 and 2021
(In Full Rupiah)

Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Parent Company															
Catatan/ Notes	Total														
	Modal Saham/ Capital Stock	Tambahan Modal Disetor/ Additional Paid in Capital	Selisih Transaksi Perubahan Ekuitas Entitas Anak/ Effect of Changes in Equity of Subsidiary	Saldo Laba/Retained Earning				Saham Tresuni/ Treasury Stocks	Kepentingan Non Pengendali/ Non-Controlling Interests	Total Ekuitas/ Equity					
				Telah Diturunkan Penggunaananyal/ Appropriated	Belum Diturunkan Penggunaananyal/ Unappropriated	Pengukuran Kembali Program Imbalan Pasti/ Remeasurement of Defined Benefit Plan	Total Saldo Laba / Retained Earnings								
	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp
SALDO 1 JANUARI 2021/ 31 DESEMBER 2020 (SEBELUM PENYAJIAN KEMBALI)	171.500.000.000	440.574.864.042	239.797.199	482.394.713.034	4.113.982.576.097	32.763.067.548	4.629.340.356.679	(34.184.872.500)	5.207.470.145.420	14.772.408.978	5.222.842.554.398				
	-	-	-	-	119.238.757.937	-	119.238.757.937	-	119.238.757.937	2.118.539.863	121.365.207.800				
	171.500.000.000	440.574.864.042	239.797.199	482.394.713.034	4.233.219.334.034	32.763.067.548	4.748.577.114.616	(34.184.872.500)	5.326.706.903.357	16.890.948.841	5.343.597.851.998				
BALANCE AS OF JANUARY 1, 2021/ DECEMBER 31, 2020 (BEFORE RESTATEMENT)															
Penyesuaian Atas Penerapan Awal - Efek IFRIC SALDO PADA TANGGAL 31 DESEMBER 2020 *)															
Laba Tahun Berjalan Dividen Kas Pengukuran Kembali Program Imbalan Pasti															
	171.500.000.000	440.574.864.042	239.797.199	482.394.713.034	4.373.589.335.517	112.288.375.099	4.968.402.423.650	(34.184.872.500)	5.546.562.212.391	32.418.065.163	5.578.980.277.554				
Laba Tahun Berjalan Penambahan Entitas Anak Dividen Kas Pengukuran Kembali Program Imbalan Pasti															
	171.500.000.000	440.574.864.042	239.797.199	482.394.713.034	4.685.403.374.988	143.724.484.951	5.311.722.572.973	(34.184.872.500)	5.889.852.361.714	44.136.268.897	5.933.988.630.611				
BALANCE AS OF DECEMBER 31, 2022															
1. Ditinjau Kembali, CA 2024:1															
1. Ditinjau Kembali, CA 2024:1															

*) Usulan Kembali, C.2020.41

*) As Restated, Note 41

PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
Untuk Tahun-tahun yang Berakhir
Pada Tanggal 31 Desember 2023 dan 2022
(Dalam Rupiah Penuh)

PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
For the Years Ended
December 31, 2023 and 2022
(In Full Rupiah)

Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/
Equity Attributable to Owners of the Parent Company

Catatan/ Notes	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Parent Company											Kepentingan Non Pengendali/ Non-controlling Interests	Total Ekuitas/ Equity
	Modal Saham/ Capital Stock	Tambah Modal Disetor/ Additional Paid in Capital	Selisih Transaksi Perubahan Ekuitas Entitas Anak/ Effect of Changes in Equity of Subsidiary	Telah Ditetapkan Penggunaan Appropriated		Belum Ditetapkan Penggunaan Unappropriated		Saldo Laba/ Retained Earnings	Saham Treasury/ Treasury Stocks	Total			
				Rp	Rp	Rp	Rp				Rp		
	171,500,000,000	440,574,864,042	239,797,199	482,594,713,034	4,373,369,335,517	112,268,375,099	4,968,432,423,650	(34,184,872,500)	5,546,562,212,391	32,418,065,163	5,578,980,277,554		
Laba Tahun Berjalan	--	--	--	--	664,342,863,394	--	664,342,863,394	--	664,342,863,394	9,304,001,086	673,646,864,480		
Penambahan Entitas Anak	--	--	--	--	--	--	--	--	--	2,000,000,000	2,000,000,000		
Dividen Kas	--	--	--	--	(352,308,823,923)	--	(352,308,823,923)	--	(352,308,823,923)	--	(352,308,823,923)		
Pengukuran Kembali Program Imbalan Pasti	--	--	--	--	--	31,456,109,852	31,456,109,852	--	31,456,109,852	414,202,648	31,870,312,500		
SALDO PADA TANGGAL 31 DESEMBER 2022	171,500,000,000	440,574,864,042	239,797,199	482,594,713,034	4,665,403,374,988	143,724,484,951	5,311,722,572,973	(34,184,872,500)	5,889,852,361,714	44,136,268,897	5,933,988,630,611		
Laba Tahun Berjalan	--	--	--	--	763,507,487,621	--	763,507,487,621	--	763,507,487,621	368,908,933	763,876,396,554		
Perubahan Kepentingan Non-Pengendali atas Pelepasan Entitas Anak	--	--	--	--	--	--	--	--	--	(1,904,207,574)	(1,904,207,574)		
Dividen Kas	--	--	--	--	(531,759,304,083)	--	(531,759,304,083)	--	(531,759,304,083)	--	(531,759,304,083)		
Pengukuran Kembali Program Imbalan Pasti	--	--	--	--	--	21,766,867,354	21,766,867,354	--	21,766,867,354	429,406,226	22,196,273,580		
SALDO PADA TANGGAL 31 DESEMBER 2023	171,500,000,000	440,574,864,042	239,797,199	482,594,713,034	4,917,151,558,526	165,491,352,305	5,565,237,623,865	(34,184,872,500)	6,143,367,412,606	43,039,376,482	6,186,397,789,088		

PT ASPIRASI HIDUP INDONESIA Tbk
(Dahulu PT ACE HARDWARE INDONESIA Tbk)
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
Untuk Tahun-tahun yang Berakhir
Pada Tanggal 31 Desember 2024 dan 2023
(Dalam Rupiah Penuh)

PT ASPIRASI HIDUP INDONESIA Tbk
(Formerly PT ACE HARDWARE INDONESIA Tbk)
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
For the Years Ended
December 31, 2024 and 2023
(In Full Rupiah)

Ekuitas yang Dapat Didistribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Parent Company																		
Catatan/ Notes	Modal Saham/ Capital Stock		Tambahkan Modal Disorot/ Additional Paid in Capital		Salah satu Transaksi Perubahan Ekuitas Entitas Anak/ Effect of Changes in Equity of Subsidiary		Telah Diketahui Penggunaan Modal/ Appropriated		Belum Diketahui Penggunaan Modal/ Unappropriated		Saldo Laba/ Retained Earnings		Saham Treasury/ Treasury Stocks		Total	Kepentingan Non-Pengendali/ Non-Controlling Interests	Total Ekuitas/ Equity	
	Rp		Rp		Rp		Rp		Rp		Rp		Rp					Rp
BALANCE AS OF JANUARY 1, 2023/ DECEMBER 31, 2022 (BEFORE RESTATMENT) Impact of Implementing PSAK 338 Remeasurement of Defined Benefit Plan		171.500.000.000		440.574.864.042		239.797.199		482.594.713.034		4.885.403.374.988		112.263.375.989		5.280.266.463.121		5.838.396.251.862		5.778.980.277.554
		-		6.512.633.609		-		-		-		-		-		6.512.633.609		82.556.432.553
		-		-		-		-		-		31.456.109.862		-		21.768.867.354		22.198.273.580
BALANCE AS OF JANUARY 1, 2023/ DECEMBER 31, 2022 *) Laba Tahun Berjalan Perubahan Kepentingan Non-Pengendali atas Pelepasan Entitas Anak Dividen Kas Dampak Penerapan PSAK 338 Remeasurement of Defined Benefit Plan		171.500.000.000		447.887.497.651		239.797.199		482.594.713.034		4.885.403.374.988		143.724.484.951		5.280.266.463.121		5.886.675.752.825		5.883.732.983.687
		-		-		-		-		783.507.487.621		-		783.507.487.621		-		783.876.396.554
		-		-		-		-		-		-		-		(531.759.304.083)		(1.804.207.574)
BALANCE AS OF DECEMBER 31, 2023/ DECEMBER 31, 2023 *) Laba Tahun Berjalan Penaikan kembali seluruh saham yang telah dibeli kembali (Saham Treasury) dengan cara pengurangan modal Perambahan Entitas Anak Selisih Nilai Transaksi Restrukturisasi Entitas Sepengendali Dividen Kas Dampak Penerapan PSAK 338 Remeasurement of Defined Benefit Plan		171.500.000.000		447.887.497.651		239.797.199		482.594.713.034		4.917.151.558.526		165.491.352.805		5.280.266.463.121		6.149.880.046.215		6.224.188.072.309
		-		-		-		-		862.043.887.177		-		862.043.887.177		-		884.115.551.552
		(296.103.000)		(33.888.786.500)		-		-		-		-		34.184.872.500		-		-
BALANCE AS OF DECEMBER 31, 2024/ DECEMBER 31, 2024 *) Laba Tahun Berjalan Penaikan kembali seluruh saham yang telah dibeli kembali (Saham Treasury) dengan cara pengurangan modal Perambahan Entitas Anak Selisih Nilai Transaksi Restrukturisasi Entitas Sepengendali Dividen Kas Dampak Penerapan PSAK 338 Remeasurement of Defined Benefit Plan		171.203.887.000		400.825.625.040		239.797.199		482.594.713.034		5.235.662.389.733		185.400.390.980		5.903.657.484.787		6.475.926.814.006		6.512.333.867.568
		-		-		-		-		-		-		-		-		-
		-		-		-		-		-		-		-		(6.512.633.609)		(37.990.283.221)

*) Disajikan kembali dalam Catatan 4, restatement in Note 4

Lampiran 6

Tabel Distribusi t

Titik Persentase Distribusi t (df = 1 – 40)

Pr	0.25	0.10	0.05	0.025	0.01	0.005	0.001
df	0.50	0.20	0.10	0.050	0.02	0.010	0.002
1	1.00000	3.07768	6.31375	12.70620	31.82052	63.65674	318.30884
2	0.81650	1.88562	2.91999	4.30265	6.96456	9.92484	22.32712
3	0.76489	1.63774	2.35336	3.18245	4.54070	5.84091	10.21453
4	0.74070	1.53321	2.13185	2.77645	3.74695	4.60409	7.17318
5	0.72669	1.47588	2.01505	2.57058	3.36493	4.03214	5.89343
6	0.71756	1.43976	1.94318	2.44691	3.14267	3.70743	5.20763
7	0.71114	1.41492	1.89458	2.36462	2.99795	3.49948	4.78529
8	0.70639	1.39682	1.85955	2.30600	2.89646	3.35539	4.50079
9	0.70272	1.38303	1.83311	2.26216	2.82144	3.24984	4.29681
10	0.69981	1.37218	1.81246	2.22814	2.76377	3.16927	4.14370
11	0.69745	1.36343	1.79588	2.20099	2.71808	3.10581	4.02470
12	0.69548	1.35622	1.78229	2.17881	2.68100	3.05454	3.92963
13	0.69383	1.35017	1.77093	2.16037	2.65031	3.01228	3.85198
14	0.69242	1.34503	1.76131	2.14479	2.62449	2.97684	3.78739
15	0.69120	1.34061	1.75305	2.13145	2.60248	2.94671	3.73283
16	0.69013	1.33676	1.74588	2.11991	2.58349	2.92078	3.68615
17	0.68920	1.33338	1.73961	2.10982	2.56693	2.89823	3.64577
18	0.68836	1.33039	1.73406	2.10092	2.55238	2.87844	3.61048
19	0.68762	1.32773	1.72913	2.09302	2.53948	2.86093	3.57940
20	0.68695	1.32534	1.72472	2.08596	2.52798	2.84534	3.55181
21	0.68635	1.32319	1.72074	2.07961	2.51765	2.83136	3.52715
22	0.68581	1.32124	1.71714	2.07387	2.50832	2.81876	3.50499
23	0.68531	1.31946	1.71387	2.06866	2.49987	2.80734	3.48496
24	0.68485	1.31784	1.71088	2.06390	2.49216	2.79694	3.46678
25	0.68443	1.31635	1.70814	2.05954	2.48511	2.78744	3.45019
26	0.68404	1.31497	1.70562	2.05553	2.47863	2.77871	3.43500
27	0.68368	1.31370	1.70329	2.05183	2.47266	2.77068	3.42103
28	0.68335	1.31253	1.70113	2.04841	2.46714	2.76326	3.40816
29	0.68304	1.31143	1.69913	2.04523	2.46202	2.75639	3.39624
30	0.68276	1.31042	1.69726	2.04227	2.45726	2.75000	3.38518
31	0.68249	1.30946	1.69552	2.03951	2.45282	2.74404	3.37490
32	0.68223	1.30857	1.69389	2.03693	2.44868	2.73848	3.36531
33	0.68200	1.30774	1.69236	2.03452	2.44479	2.73328	3.35634
34	0.68177	1.30695	1.69092	2.03224	2.44115	2.72839	3.34793
35	0.68156	1.30621	1.68957	2.03011	2.43772	2.72381	3.34005
36	0.68137	1.30551	1.68830	2.02809	2.43449	2.71948	3.33262
37	0.68118	1.30485	1.68709	2.02619	2.43145	2.71541	3.32563
38	0.68100	1.30423	1.68595	2.02439	2.42857	2.71156	3.31903
39	0.68083	1.30364	1.68488	2.02269	2.42584	2.70791	3.31279
40	0.68067	1.30308	1.68385	2.02108	2.42326	2.70446	3.30688

Lampiran 7

Tabel Distribusi F

Tabel Uji F

$\alpha = 0,05$	$df_1 = (k-1)$							
$df_2 = (n-k-1)$	1	2	3	4	5	6	7	8
1	161.44 8	199,500	215.70 7	224,583	230,162	233.98 6	236,768	238,883
2	18,513	19,000	19,164	19,247	19,296	19,330	19,353	19,371
3	10,128	9,552	9,277	9,117	9,013	8,941	8,887	8,845
4	7,709	6,944	6,591	6,388	6,256	6,163	6,094	6,041
5	6,608	5,786	5,409	5,192	5,050	4,950	4,876	4,818
6	5,987	5,143	4,757	4,534	4,387	4,284	4,207	4,147
7	5,591	4,737	4,347	4,120	3,972	3,866	3,787	3,726
8	5,318	4,459	4,066	3,838	3,687	3,581	3,500	3,438
9	5,117	4,256	3,863	3,633	3,482	3,374	3,293	3,230
10	4,965	4,103	3,708	3,478	3,326	3,217	3,135	3,072
11	4,844	3,982	3,587	3,357	3,204	3,095	3,012	2,948
12	4,747	3,885	3,490	3,259	3,106	2,996	2,913	2,849
13	4,667	3,806	3,411	3,179	3,025	2,915	2,832	2,767
14	4,600	3,739	3,344	3,112	2,958	2,848	2,764	2,699
15	4,543	3,682	3,287	3,056	2,901	2,790	2,707	2,641
16	4,494	3,634	3,239	3,007	2,852	2,741	2,657	2,591
17	4,451	3,592	3,197	2,965	2,810	2,699	2,614	2,548
18	4,414	3,555	3,160	2,928	2,773	2,661	2,577	2,510
19	4,381	3,522	3,127	2,895	2,740	2,628	2,544	2,477
20	4,351	3,493	3,098	2,866	2,711	2,599	2,514	2,447
21	4,325	3,467	3,072	2,840	2,685	2,573	2,488	2,420
22	4,301	3,443	3,049	2,817	2,661	2,549	2,464	2,397
23	4,279	3,422	3,028	2,796	2,640	2,528	2,442	2,375
24	4,260	3,403	3,009	2,776	2,621	2,508	2,423	2,355
25	4,242	3,385	2,991	2,759	2,603	2,490	2,405	2,337
26	4,225	3,369	2,975	2,743	2,587	2,474	2,388	2,321
27	4,210	3,354	2,960	2,728	2,572	2,459	2,373	2,305
28	4,196	3,340	2,947	2,714	2,558	2,445	2,359	2,291
29	4,183	3,328	2,934	2,701	2,545	2,432	2,346	2,278

RIWAYAT HIDUP



Bahwa yang bertanda tangan di bawah ini:

Nama : Mimah Siti Nurhalimah
Tempat, Tanggal Lahir : Ciamis, 07 Desember 2003
Jenis Kelamin : Perempuan
Agama : Islam
Alamat : Dusun Sukamulya 002/007, Desa Winduraja,
Kecamatan Kawali, Kab. Ciamis
Nomor Telepon : 081224714761
Email : mimahsitinurhalimah@gmail.com

Menerangkan dengan sebenarnya,

Riwayat Pendidikan

- Universitas Galuh Ciamis : 2022-2026
- SMKN 1 Kawali : 2019-2022
- SMPN 1 Kawali : 2016-2019
- SDN 1 Winduraja : 2010-2016

Pengalaman Organisasi

- Wakil Ketua III Dewan Perwakilan Mahasiswa Fakultas Ekonomi
Periode 2025-2026
- Ketua Divisi Cendikia Badan Eksekutif Mahasiswa Fakultas Ekonomi
Periode 2024-2025
- Ketua Departemen Kesekretariatan Himpunan Mahasiswa Akuntansi
Fakultas Ekonomi Periode 2023-2024

Pengalaman Komunitas

- Divisi Pendidikan Generasi Baru Indonesia 7.0 Komisariat
Universitas Galuh Periode 2025-2026

Program yang diikuti selama menjadi mahasiswa

- Pertukaran Mahasiswa Merdeka Batch 4 Kemendikbudristek di
Universitas Sam Ratulangi, Sulawesi Utara
- Magang Internal di Badan Promosi Pariwisata Daerah Kabupaten
Ciamis

Demikian Daftar Riwayat Hidup ini saya buat dengan sebenar-benarnya.

Saya yang bersangkutan,

Mimah Siti Nurhalimah