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|-------------|---|
| Nomor Surat | ABM-BOD/124/ADJ/IV/2024 |
| Nama Emiten | ABM Investama Tbk |
| Kode Emiten | ABMM |
| Perihal | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2024 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

| No | Nama | Kegiatan Usaha | Lokasi | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|--|--|---------|----------------|----------------|---------------|--------|-----------|----------------|
| 1 | PT Cipta Kridatama (CK) | Kontraktor pertambangan dan jasa konstruksi | Jakarta | 1999 | Operasi | 1.086.187.906 | PENUH | USD | 100.0 |
| 2 | PT Reswara Minergi Hartama (Reswara) | Perdagangan | Jakarta | 2010 | Operasi | 780.724.536 | PENUH | USD | 100.0 |
| 3 | PT Sanggar Sarana Baja (SSB) | Perencanaan rekayasa mesin, pengembangan, dan pembuatan perlengkapan penunjang alat-alat berat dan alat angkut bahan | Jakarta | 1977 | Operasi | 88.764.988 | PENUH | USD | 99.99 |
| 4 | PT Cipta Krida Bahari (CKB) | Jasa logistik | Jakarta | 1997 | Operasi | 171.997.812 | PENUH | USD | 100.0 |
| 5 | PT Anzara Janitra Nusantara (AJN) | Industri pembangkit listrik energi thermal | Jakarta | 0 | Belum operasi | 9.706.043 | PENUH | USD | 100.0 |
| 6 | PT Nagata Bio Energi (Melalui AJN) | Industri pembangkit listrik energi yang terbarukan | Jakarta | 2020 | Operasi | 3.357.182 | PENUH | USD | 98.8 |
| 7 | PT Nagata Dinamika (melalui AJN) | Industri pembangkit listrik energi yang terbarukan | Jakarta | 0 | Belum operasi | 5.723.437 | PENUH | USD | 99.5 |
| 8 | PT Agata Nugraha Nastari (melalui Reswara) | Perdagangan | Jakarta | 2020 | Operasi | 22.738.908 | PENUH | USD | 100.0 |
| 9 | PT Nagata Dinamika Hidro Buakayu Ulu (melalui AJN) | Industri pembangkit listrik energi yang terbarukan | Jakarta | 0 | Belum operasi | 28.760 | PENUH | USD | 99.0 |
| 10 | PT Nagata Dinamika Hidro Pongko (melalui AJN) | Industri pembangkit listrik energi yang terbarukan | Jakarta | 0 | Belum operasi | 17.824 | PENUH | USD | 99.0 |
| 11 | PT Radhika Jananta Raya (melalui Reswara) | Perdagangan | Jakarta | 2022 | Operasi | 576.635.261 | PENUH | USD | 100.0 |
| 12 | PT Punggawa Nagata Dinamika Hidro (melalui AJN) | Industri pembangkit listrik energi yang terbarukan | Jakarta | 0 | Belum operasi | 570.841 | PENUH | USD | 42.8 |
| 13 | PT Tunas Inti Abadi (melalui Reswara) | Pengembangan dan pertambangan sumberdaya, terutama batubara | Jakarta | 2009 | Operasi | 155.000.733 | PENUH | USD | 100.0 |

| No | Nama | Kegiatan Usaha | Lokasi | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|--|--|--------------------------|----------------|----------------|-------------|--------|-----------|----------------|
| 14 | PT Media Djaya Bersama (melalui Reswara) | Perdagangan, pengembangan dan industri | Jakarta | 0 | Belum operasi | 0 | PENUH | USD | 0.0 |
| 15 | PT Pelabuhan Buana Reja (melalui CKB) | Jasa pengelolaan pelabuhan | Jakarta | 2018 | Operasi | 20.630.948 | PENUH | USD | 100.0 |
| 16 | PT Mifa Bersaudara (melalui Reswara) | Pertambangan batubara | Nanggroe Aceh Darussalam | 2012 | Operasi | 0 | PENUH | USD | 0.0 |
| 17 | PT Bara Energi Lestari (melalui Reswara) | Pertambangan batubara | Nanggroe Aceh Darussalam | 2011 | Operasi | 0 | PENUH | USD | 0.0 |
| 18 | PT Prima Wiguna Parama | Perdagangan dan konstruksi | Jakarta | 2017 | Operasi | 79.638.938 | PENUH | USD | 100.0 |
| 19 | PT Alfa Trans Raya (melalui CKB) | Transportasi laut | Jakarta | 2007 | Operasi | 7.528.225 | PENUH | USD | 99.99 |
| 20 | PT Baruna Dirga Dharma (melalui CKB) | Transportasi laut domestik | Jakarta | 2011 | Operasi | 40.599.826 | PENUH | USD | 99.99 |
| 21 | PT Dianta Daya Embara (melalui CKB) | Jasa titipan dan pos | Jakarta | 2017 | Operasi | 8.658.350 | PENUH | USD | 99.99 |
| 22 | PT Nagata Biogas Dwienergi (melalui AJN) | Industri pembangkit listrik energi yang terbarukan | Jakarta | 0 | Belum operasi | 5.653 | PENUH | USD | 98.8 |
| 23 | PT Andara Candria Energi (melalui AJN) | Industri pembangkit listrik energi yang terbarukan | Jakarta | 0 | Belum operasi | 7.183.854 | PENUH | USD | 99.1 |

Dokumen ini merupakan dokumen resmi ABM Investama Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. ABM Investama Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum

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| Informasi umum |
| Nama entitas |
| Penjelasan perubahan nama dari akhir periode laporan sebelumnya |
| Kode entitas |
| Nomor identifikasi entitas |
| Industri utama entitas |
| Standar akuntansi yang dipilih |
| Sektor |
| Subsektor |
| Industri |
| Subindustri |
| Informasi pemegang saham pengendali |
| Jenis entitas |
| Jenis efek yang dicatatkan |
| Jenis papan perdagangan tempat entitas tercatat |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas |
| Periode penyampaian laporan keuangan |
| Tanggal Surat Pernyataan Direksi |
| Tanggal awal periode berjalan |
| Tanggal akhir periode berjalan |
| Tanggal akhir tahun sebelumnya |
| Tanggal awal periode sebelumnya |
| Tanggal akhir periode sebelumnya |
| Tanggal akhir 2 tahun sebelumnya |
| Mata uang pelaporan |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan |
| Jenis laporan atas laporan keuangan |
| Jenis opini auditor |
| Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada |
| Hasil penugasan review |
| Opini Hal Audit Utama |
| Jumlah Hal Audit Utama |
| Paragraf Hal Audit Utama |
| Tanggal laporan audit atau hasil laporan review |
| Auditor tahun berjalan |
| Nama partner audit tahun berjalan |
| Lama tahun penugasan partner yang menandatangani |
| Auditor tahun sebelumnya |
| Nama partner audit tahun sebelumnya |
| Kepatuhan terhadap pemenuhan peraturan OJK Nomor: 75/POJK.04/2017 tentang Tanggung Jawab Direksi Atas Laporan Keuangan |
| Kepatuhan terhadap pemenuhan independensi akuntan yang memberikan jasa audit di pasar modal sesuai dengan POJK Nomor 13/POJK.03/2017 tentang Penggunaan Jasa Akuntan Publik dalam Kegiatan Jasa Keuangan |

| 2024-03-31 |
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| ABM Investama Tbk |
| ABMM |
| AA600 |
| Umum / General |
| PSAK |
| A. Energy |
| A1. Oil, Gas & Coal |
| A12. Coal |
| A121. Coal Production |
| National Corporation |
| Local Company - Indonesia Jurisdiction |
| Saham / Stock |
| Utama / Main |
| Entitas grup / Group entity |
| Kuartal I / First Quarter |
| April 29, 2024 |
| January 01, 2024 |
| March 31, 2024 |
| December 31, 2023 |
| January 01, 2023 |
| March 31, 2023 |
| December 31, 2022 |
| Dollar Amerika / USD |
| 15,853.00000 |
| Satuan Penuh / Full Amount |
| Tidak Diaudit / Unaudit |
| |
| |
| Tidak / No |
| |
| |
| Purwanto, Sungkoro dan Surja |
| Chang Hartono |
| 1 |
| Purwanto, Sungkoro dan Surja |
| Benyanto Suherman |
| Ya / Yes |
| Ya / Yes |

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| General information |
| Entity name |
| Explanation of change in name from the end of the preceding reporting period |
| Entity code |
| Entity identification number |
| Entity main industry |
| Selected accounting standards |
| Sector |
| Subsector |
| Industry |
| Subindustry |
| Controlling shareholder information |
| Type of entity |
| Type of listed securities |
| Type of board on which the entity is listed |
| Whether the financial statements are of an individual entity or a group of entities |
| Period of financial statements submissions |
| Date Of Board Of Directors' Statement Letter |
| Current period start date |
| Current period end date |
| Prior year end date |
| Prior period start date |
| Prior period end date |
| Prior 2 year end date |
| Description of presentation currency |
| Conversion rate at reporting date if presentation currency is other than rupiah |
| Level of rounding used in financial statements |
| Type of report on financial statements |
| Type of auditor's opinion |
| Matters disclosed in emphasis-of-matter or other-matter paragraph, if any |
| Result of review engagement |
| Any Key Audit Matters Opinion |
| Total Key Audit Matters |
| Key Audit Matters Paragraph |
| Date of auditor's opinion or result of review report |
| Current year auditor |
| Name of current year audit signing partner |
| Number of years served as audit signing partner |
| Prior year auditor |
| Name of prior year audit signing partner |
| Whether in compliance with OJK rules No. 75/POJK.04/2017 concerning responsibilities of board of directors on financial statements |
| Compliance to the independency of Accountant that provide services in Capital Market as regulated in OJK rules No. 13/POJK.03/2017 concerning The Use of Public Accountant and Auditing Firm in Financial Services Activities. |

Laporan posisi keuangan

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| Laporan posisi keuangan |
| Aset |
| Aset lancar |
| Kas dan setara kas |
| Wesel tagih |
| Investasi jangka pendek |
| Dana yang dibatasi penggunaannya lancar |
| Aset keuangan lancar |
| Aset keuangan lancar yang diukur pada nilai wajar melalui laba rugi |
| Aset keuangan lancar nilai wajar melalui pendapatan komprehensif lainnya |
| Aset keuangan biaya perolehan diamortisasi lancar |
| Aset keuangan lancar lainnya |
| Aset keuangan derivatif lancar |
| Piutang usaha |
| Piutang usaha pihak ketiga |
| Piutang usaha pihak berelasi |
| Piutang sewa pembiayaan lancar |
| Piutang retensi |
| Piutang retensi pihak ketiga |
| Piutang retensi pihak berelasi |
| Tagihan bruto pemberi kerja |
| Tagihan bruto pemberi kerja pihak ketiga |
| Tagihan bruto pemberi kerja pihak berelasi |
| Piutang subsidi |
| Piutang nasabah lancar |
| Piutang nasabah lancar pihak ketiga |
| Piutang nasabah lancar pihak berelasi |
| Piutang margin |
| Piutang dari lembaga kliring dan penjaminan |
| Piutang premi dan reasuransi |
| Piutang dividen dan bunga |
| Piutang lainnya |
| Piutang lainnya pihak ketiga |
| Piutang lainnya pihak berelasi |
| Persediaan lancar |
| Persediaan hewan ternak lancar |
| Aset real estat lancar |
| Persediaan lancar |
| Aset biologis lancar |
| Biaya dibayar dimuka lancar |
| Jaminan lancar |
| Uang muka lancar |
| Uang muka lancar atas investasi |
| Uang muka lancar atas pembelian aset tetap |
| Uang muka lancar lainnya |
| Pajak dibayar dimuka lancar |
| Klaim atas pengembalian pajak lancar |
| Biaya pengupasan tanah yang ditangguhkan lancar |
| Biaya mobilisasi yang ditangguhkan lancar |
| Aset pengampunan pajak lancar |
| Aset non-keuangan lancar lainnya |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk didistribusikan kepada pemilik |
| Jumlah aset lancar |
| Aset tidak lancar |
| Piutang sewa pembiayaan tidak lancar |
| Dana yang dibatasi penggunaannya tidak lancar |
| Dana cadangan perawatan pesawat |
| Piutang dari pihak berelasi |
| Piutang dari pemegang saham |
| Piutang nasabah tidak lancar |
| Piutang nasabah tidak lancar pihak ketiga |
| Piutang nasabah tidak lancar pihak berelasi |
| Piutang tidak lancar lainnya |
| Piutang tidak lancar lainnya pihak ketiga |
| Piutang tidak lancar lainnya pihak berelasi |
| Investasi yang dicatat dengan menggunakan metode ekuitas |
| Investasi pada ventura bersama dan entitas asosiasi |
| Investasi pada entitas ventura bersama |
| Investasi pada entitas asosiasi |
| Jaminan tidak lancar |
| Uang muka tidak lancar |
| Uang muka tidak lancar atas investasi |
| Uang muka tidak lancar atas pembelian aset tetap |
| Uang muka tidak lancar lainnya |
| Aset keuangan tidak lancar |
| Aset keuangan tidak lancar yang diukur pada nilai wajar melalui laba rugi |
| Aset keuangan tidak lancar nilai wajar melalui pendapatan komprehensif lainnya |
| Aset keuangan tidak lancar biaya perolehan diamortisasi |
| Aset keuangan tidak lancar lainnya |
| Aset keuangan derivatif tidak lancar |
| Biaya dibayar dimuka tidak lancar |
| Pajak dibayar dimuka tidak lancar |
| Aset pajak tangguhan |
| Persediaan tidak lancar |
| Persediaan hewan ternak tidak lancar |
| Aset real estat tidak lancar |
| Persediaan tidak lancar lainnya |
| Hewan ternak produksi |
| Hutan tanaman industri |
| Hutan tanaman industri menghasilkan |
| Hutan tanaman industri belum menghasilkan |
| Tanaman perkebunan |
| Tanaman perkebunan menghasilkan |
| Tanaman perkebunan belum menghasilkan |
| Aset biologis tidak lancar |
| Perkebunan plasma |
| Aset reasuransi |
| Properti investasi |
| Tanah Belum Dikembangkan |
| Aset tetap |
| Aset hak guna |
| Aset ijarah |
| Agunan yang diambil alih |
| Aset minyak dan gas bumi |
| Aset eksplorasi dan evaluasi |
| Hak konsesi jalan tol |
| Properti pertambangan |
| Biaya pengupasan tanah yang ditangguhkan tidak lancar |
| Biaya mobilisasi yang ditangguhkan tidak lancar |
| Beban tangguhan |
| Beban tangguhan hak atas tanah dan bangunan |
| Beban tangguhan atas biaya eksplorasi dan pengembangan |
| Beban tangguhan atas biaya pengelolaan hak pengusahaan hutan |
| Beban tangguhan atas biaya pengelolaan dan reklamasi lingkungan hidup |
| Beban tangguhan lainnya |
| Klaim atas pengembalian pajak tidak lancar |
| Aset imbalan pasca kerja |
| Goodwill |
| Aset takberwujud selain goodwill |
| Aset pengampunan pajak tidak lancar |
| Aset tidak lancar non-keuangan lainnya |
| Jumlah aset tidak lancar |
| Jumlah aset |
| Liabilitas dan ekuitas |
| Liabilitas |
| Liabilitas jangka pendek |
| Utang bank jangka pendek |
| Utang trust receipts |
| Utang usaha |

Statement of financial position

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|---|
| Statement of financial position |
| Assets |
| Current assets |
| Cash and cash equivalents |
| Notes receivable |
| Short-term investments |
| Current restricted funds |
| Current financial assets |
| Current financial assets at fair value through profit or loss |
| Current financial assets fair value through other comprehensive income |
| Current financial assets amortized cost investments |
| Other current financial assets |
| Current derivative financial assets |
| Trade receivables |
| Trade receivables third parties |
| Trade receivables related parties |
| Current finance lease receivables |
| Retention receivables |
| Retention receivables third parties |
| Retention receivables related parties |
| Unbilled receivables |
| Unbilled receivables third parties |
| Unbilled receivables related parties |
| Receivables on subsidy |
| Current customer receivables |
| Current customer receivables third parties |
| Current customer receivables related parties |
| Margin receivables |
| Receivables from clearing and settlement guarantee institution |
| Premium and reinsurance receivables |
| Dividends and interest receivables |
| Other receivables |
| Other receivables third parties |
| Other receivables related parties |
| Current inventories |
| Current livestock inventories |
| Current real estate assets |
| Current inventories |
| Current biological assets |
| Current prepaid expenses |
| Current guarantees |
| Current advances |
| Current advances on investments |
| Current advances on purchase of property, plant and equipment |
| Other current advances |
| Current prepaid taxes |
| Current claims for tax refund |
| Current deferred stripping costs |
| Current deferred mobilisation costs |
| Current tax amnesty assets |
| Other current non-financial assets |
| Non-current assets or disposal groups classified as held-for-sale |
| Non-current assets or disposal groups classified as held-for-distribution to owners |
| Total current assets |
| Non-current assets |
| Non-current finance lease receivables |
| Non-current restricted funds |
| Aircraft maintenance reserve funds |
| Receivables from related parties |
| Receivables from stockholders |
| Non-current customer receivables |
| Non-current customer receivables third parties |
| Non-current customer receivables related parties |
| Other non-current receivables |
| Other non-current receivables third parties |
| Other non-current receivables related parties |
| Investments accounted for using equity method |
| Investments in joint ventures and associates |
| Investments in joint ventures |
| Investments in associates |
| Non-current guarantees |
| Non-current advances |
| Non-current advances on investments |
| Non-current advances on purchase of property, plant and equipment |
| Other non-current advances |
| Non-current financial assets |
| Non-current financial assets at fair value through profit or loss |
| Non-current financial assets fair value through other comprehensive income |
| Non-current financial assets amortized cost |
| Other non-current financial assets |
| Non-current derivative financial assets |
| Non-current prepaid expenses |
| Non-current prepaid taxes |
| Deferred tax assets |
| Non-current inventories |
| Non-current livestock inventories |
| Non-current real estate assets |
| Non-current inventories |
| Livestock production |
| Industrial timber plantations |
| Industrial timber plantations mature |
| Industrial timber plantations immature |
| Plantation assets |
| Plantation assets mature |
| Plantation assets immature |
| Non-current biological assets |
| Plasma plantations |
| Reinsurance assets |
| Investment properties |
| Undeveloped land |
| Property, plant, and equipment |
| Right of use assets |
| Ijarah assets |
| Foreclosed assets |
| Oil and gas assets |
| Exploration and evaluation assets |
| Toll road concession rights |
| Mining properties |
| Non-current deferred stripping costs |
| Non-current deferred mobilisation costs |
| Deferred charges |
| Deferred charges on landrights and buildings |
| Deferred charges on exploration and development expenditures |
| Deferred charges on cost on forest |
| Deferred charges on environmental and reclamation expenditures |
| Other deferred charges |
| Non-current claims for tax refund |
| Post-employment benefit assets |
| Goodwill |
| Intangible assets other than goodwill |
| Non-current tax amnesty assets |
| Other non-current non-financial assets |
| Total non-current assets |
| Total assets |
| Liabilities and equity |
| Liabilities |
| Current liabilities |
| Short term bank loans |
| Trust receipts payables |
| Trade payables |

| | | | |
|---|---------------|---------------|--|
| Utang usaha pihak ketiga | 106,106,229 | 93,812,596 | Trade payables third parties |
| Utang usaha pihak berelasi | 74,518,052 | 161,638,568 | Trade payables related parties |
| Utang lainnya | | | Other payables |
| Utang lainnya pihak ketiga | 2,222,730 | 3,495,284 | Other payables third parties |
| Utang lainnya pihak berelasi | 4,406,890 | 953,237 | Other payables related parties |
| Utang muka pelanggan jangka pendek | | | Current advances from customers |
| Utang muka pelanggan jangka pendek pihak ketiga | 506,481 | 634,713 | Current advances from customers third parties |
| Utang muka pelanggan jangka pendek pihak berelasi | 1,316,816 | 1,170,801 | Current advances from customers related parties |
| Utang dividen | | | Dividends payable |
| Liabilitas keuangan jangka pendek lainnya | | | Other current financial liabilities |
| Beban akrual jangka pendek | 38,546,669 | 35,843,429 | Current accrued expenses |
| Liabilitas imbalan pasca kerja jangka pendek | 15,889,457 | 17,439,132 | Short-term post-employment benefit obligations |
| Utang pajak | 10,897,077 | 9,567,298 | Taxes payable |
| Utang cukai | | | Excise payable |
| Utang proyek | | | Project payables |
| Utang kepada lembaga kliring dan penjaminan | | | Payables to clearing and settlement guarantees institution |
| Utang nasabah | | | Payables to customers |
| Utang nasabah pihak ketiga | | | Payables to customers third parties |
| Utang nasabah pihak berelasi | | | Payables to customers related parties |
| Utang koasuransi | | | Coinsurance liabilities |
| Utang reasuransi | | | Reinsurance payables |
| Liabilitas anjak piutang | | | Factoring payables |
| Uang jaminan jangka pendek | | | Current deposits |
| Pendapatan diterima dimuka jangka pendek | | | Current unearned revenue |
| Liabilitas bruto kepada pemberi kerja | | | Due to customers |
| Liabilitas bruto kepada pemberi kerja pihak ketiga | | | Due to customers third parties |
| Liabilitas bruto kepada pemberi kerja pihak berelasi | | | Due to customers related parties |
| Pendapatan ditangguhkan jangka pendek | | | Current deferred revenue |
| Provisi jangka pendek | | | Current provisions |
| Provisi jangka pendek pelapisan jalan tol | | | Current provisions for overlay |
| Provisi jangka pendek biaya pengembalian dan pemeliharaan pesawat | | | Current provisions for aircraft return and maintenance funds |
| Provisi jangka pendek pembangunan prasarana, fasilitas umum, dan sosial | | | Current provisions for infrastructure development, public and social facilities |
| Provisi jangka pendek biaya pembongkaran aset tetap | | | Current provisions for asset dismantling costs |
| Provisi jangka pendek restorasi dan rehabilitasi | | | Current provisions for restoration and rehabilitation |
| Provisi jangka pendek lainnya | | | Other current provisions |
| Liabilitas pembayaran berbasis saham | | | Share-based payment liabilities |
| Kontrak liabilitas jangka pendek | | | Current contract liabilities |
| Liabilitas yang secara langsung berhubungan dengan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual atau dimiliki untuk didistribusikan kepada pemilik | | | Liabilities directly associated with non-current assets or disposal groups classified as held-for-sale or as held-for-distribution to owners |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun | | | Current maturities of long-term liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank | 199,804,458 | 186,938,153 | Current maturities of bank loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang keuangan keuangan non bank | | | Current maturities of non-bank financial institutions loan |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman beragunan | | | Current maturities of secured loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman tanpa agunan | | | Current maturities of unsecured loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas penerusan pinjaman | | | Current maturities of step loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman dari pemerintah republik Indonesia | | | Current maturities of loans from government of the republic of Indonesia |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman subordinasi | | | Current maturities of subordinated loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas kerja sama operasi | | | Current maturities of joint operations liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas pembebasan tanah | | | Current maturities of land acquisition liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen | | | Current maturities of consumer financing payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | 34,312,213 | 50,767,988 | Current maturities of finance lease liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang listrik swasta | | | Current maturities of electricity purchase payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang retensi | | | Current maturities of retention payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas wesel bayar | | | Current maturities of notes payable |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas surat utang jangka menengah | | | Current maturities of medium term notes |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi | | | Current maturities of bonds payable |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk | | | Current maturities of sukuk |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas obligasi subordinasi | | | Current maturities of subordinated bonds |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya | | | Current maturities of other borrowings |
| Utang pihak berelasi jangka pendek | | | Current due to related parties |
| Utang pemegang saham jangka pendek | | | Current due to stockholders |
| Liabilitas keuangan derivatif jangka pendek | | | Short-term derivative financial liabilities |
| Liabilitas pengampunan pajak lancar | | | Current tax amnesty liabilities |
| Liabilitas non-keuangan jangka pendek lainnya | | | Other current non-financial liabilities |
| Jumlah liabilitas jangka pendek | 624,449,957 | 631,680,763 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas keuangan derivatif jangka panjang | | | Long-term derivative financial liabilities |
| Liabilitas pajak tangguhan | 4,603,139 | 6,360,888 | Deferred tax liabilities |
| Utang pihak berelasi jangka panjang | | | Non-current due to related parties |
| Utang pemegang saham jangka panjang | | | Non-current due to stockholders |
| Kontrak liabilitas jangka panjang | | | Non-current contract liabilities |
| Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun | | | Long-term liabilities net of current maturities |
| Liabilitas jangka panjang atas utang bank | 464,740,392 | 502,335,698 | Long-term bank loans |
| Utang lembaga keuangan non-bank | | | Long term non-bank financial institutions loan |
| Liabilitas jangka panjang atas penerusan pinjaman | | | Long-term step loans |
| Liabilitas jangka panjang atas pinjaman beragunan | | | Long-term secured loans |
| Liabilitas jangka panjang atas pinjaman tanpa agunan | | | Long-term unsecured loans |
| Liabilitas jangka panjang atas pinjaman dari pemerintah republik Indonesia | | | Long-term loans from government of the republic of Indonesia |
| Liabilitas jangka panjang atas pinjaman subordinasi | | | Long-term subordinated loans |
| Liabilitas jangka panjang atas liabilitas kerja sama operasi | | | Long-term joint operations liabilities |
| Liabilitas jangka panjang atas liabilitas pembebasan tanah | | | Long-term land acquisition liabilities |
| Liabilitas jangka panjang atas utang pembiayaan konsumen | | | Long-term consumer financing payables |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan | 78,433,140 | 75,355,957 | Long-term finance lease liabilities |
| Liabilitas jangka panjang atas utang listrik swasta | | | Long-term electricity purchase payables |
| Liabilitas jangka panjang atas utang retensi | | | Long-term retention payables |
| Liabilitas jangka panjang atas wesel bayar | | | Long-term notes payable |
| Liabilitas jangka panjang atas surat utang jangka menengah | | | Long-term medium term notes |
| Liabilitas jangka panjang atas utang obligasi | 155,747,132 | 155,359,128 | Long-term bonds payable |
| Liabilitas jangka panjang atas sukuk | | | Long-term sukuk |
| Liabilitas jangka panjang atas obligasi subordinasi | | | Long-term subordinated bonds |
| Liabilitas jangka panjang atas pinjaman lainnya | | | Long-term other borrowings |
| Obligasi konversi | | | Convertible bonds |
| Pendapatan diterima dimuka jangka panjang | | | Non-current unearned revenue |
| Uang jaminan jangka panjang | | | Non-current deposits |
| Utang muka pelanggan jangka panjang | | | Non-current advances from customers |
| Utang muka pelanggan jangka panjang pihak ketiga | | | Non-current advances from customers third parties |
| Utang muka pelanggan jangka panjang pihak berelasi | | | Non-current advances from customers related parties |
| Pendapatan ditangguhkan jangka panjang | | | Non-current deferred revenue |
| Liabilitas kontrak asuransi | | | Insurance contract liabilities |
| Provisi jangka panjang | | | Non-current provisions |
| Provisi pelapisan jalan tol jangka panjang | | | Non-current provisions for overlay |
| Provisi biaya pengembalian dan pemeliharaan pesawat jangka panjang | | | Non-current provisions for aircraft return and maintenance funds |
| Provisi pembangunan prasarana, fasilitas umum, dan sosial jangka panjang | | | Non-current provisions for infrastructure development, public and social facilities |
| Provisi biaya pembongkaran aset tetap jangka panjang | | | Non-current provisions for asset dismantling costs |
| Provisi restorasi dan rehabilitasi jangka panjang | 1,973,087 | 2,084,562 | Non-current provisions for restoration and rehabilitation |
| Provisi jangka panjang lainnya | | | Other non-current provisions |
| Biaya pengupasan tanah yang masih harus dibayar | | | Accrued stripping costs |
| Liabilitas kepada pemegang polis | 23,916,673 | 24,583,932 | Liabilities to policyholders |
| Kewajiban imbalan pasca kerja jangka panjang | | | Long-term post-employment benefit obligations |
| Liabilitas pengampunan pajak tidak lancar | | | Non-current tax amnesty liabilities |
| Liabilitas keuangan jangka panjang lainnya | | | Other non-current financial liabilities |
| Liabilitas non-keuangan jangka panjang | | | Other non-current non-financial liabilities |
| Jumlah liabilitas jangka panjang | 729,413,563 | 766,080,165 | Total non-current liabilities |
| Jumlah liabilitas | 1,353,863,520 | 1,397,760,928 | Total liabilities |
| Ekuitas | | | Equity |
| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
| Saham biasa | 146,554,908 | 146,554,908 | Common stocks |
| Saham preferen | | | Preferred stocks |
| Tambahan modal disetor | 123,417,237 | 123,417,237 | Additional paid-in capital |
| Saham treasury | | | Treasury stocks |
| Utang muka setoran modal | | | Advances in capital stock |
| Opsi saham | | | Stock options |
| Cadangan revaluasi | | | Revaluation reserves |
| Cadangan selisih kurs penjabaran | | | Reserve of exchange differences on translation |
| Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya | | | Reserve for changes in fair value of fair value through other comprehensive income financial assets |
| Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas | | | Reserve of gains (losses) from investments in equity instruments |
| Cadangan pembayaran berbasis saham | | | Reserve of share-based payments |
| Cadangan lindung nilai arus kas | | | Reserve of cash flow hedges |
| Cadangan pengukuran kembali program imbalan pasti | | | Reserve of remeasurements of defined benefit plans |
| Cadangan lainnya | | | Other reserves |
| Selisih Transaksi Perubahan Ekuitas Entitas Anak/Asosiasi | | | Difference Due to Changes of Equity in Subsidiary/Associates |
| Komponen ekuitas lainnya | 19,855 | 19,855 | Other components of equity |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang telah ditentukan penggunaannya | 710,278 | 710,278 | Appropriated retained earnings |
| Saldo laba yang belum ditentukan penggunaannya | 539,030,153 | 488,318,755 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 809,732,431 | 759,021,033 | Total equity attributable to equity owners of parent entity |
| Proforma ekuitas | | | Proforma equity |

| | | | |
|-------------------------------|---------------|---------------|------------------------------|
| Kepentingan non-pengendali | (98,121) | (94,066) | Non-controlling interests |
| Jumlah ekuitas | 809,634,310 | 758,926,967 | Total equity |
| Jumlah liabilitas dan ekuitas | 2,163,497,830 | 2,156,687,895 | Total liabilities and equity |

Laporan laba rugi dan penghasilan komprehensif lain

| | |
|---|-----------------|
| Laporan laba rugi dan penghasilan komprehensif lain | |
| Penjualan dan pendapatan usaha | 270,703,950 |
| Beban pokok penjualan dan pendapatan | (236,923,822) |
| Jumlah laba bruto | 33,780,128 |
| Beban penjualan | (562,171) |
| Beban umum dan administrasi | (12,713,222) |
| Pendapatan keuangan | 1,674,327 |
| Pendapatan dividen | 0 |
| Pendapatan bunga | |
| Pendapatan investasi | 55,843,416 |
| Beban bunga dan keuangan | (28,645,338) |
| Keuntungan (kerugian) selisih kurs mata uang asing | |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas | |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas | |
| Keuntungan (kerugian) perubahan nilai wajar efek | |
| Keuntungan (kerugian) dari transaksi perdagangan efek yang telah direalisasi | |
| Keuntungan (kerugian) atas instrumen keuangan derivatif | |
| Beban pajak final | |
| Pendapatan lainnya | 6,704,853 |
| Beban lainnya | (3,540,045) |
| Keuntungan (kerugian) lainnya | |
| Jumlah laba (rugi) sebelum pajak penghasilan | 52,541,948 |
| Pendapatan (beban) pajak | (1,941,201) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 50,600,747 |
| Laba (rugi) dari operasi yang dihentikan | |
| Jumlah laba (rugi) | 50,600,747 |
| Pendapatan komprehensif lainnya, setelah pajak | |
| Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | |
| Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak | |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak | |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | 412,939 |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | 412,939 |
| Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak | |
| Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak | (306,343) |
| Penyesuaian reklasifikasi selisih kurs penjabaran, setelah pajak | |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan melalui penghasilan komprehensif lain, setelah pajak | |
| Penyesuaian reklasifikasi atas aset keuangan nilai wajar melalui pendapatan komprehensif lainnya, setelah pajak | |
| Keuntungan (kerugian) lindung nilai arus kas, setelah pajak | |
| Penyesuaian reklasifikasi atas lindung nilai arus kas, setelah pajak | |
| Nilai tercatat dari aset (liabilitas) non-keuangan yang perolehan atau keterjadiannya merupakan suatu prakiraan transaksi yang kemungkinan besar terjadi yang dihindungi nilai, setelah pajak | |
| Keuntungan (kerugian) lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak | |
| Penyesuaian reklasifikasi atas lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak | |
| Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, setelah pajak | 0 |
| Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, setelah pajak | |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak | |
| Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak | (306,343) |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | 106,596 |
| Jumlah laba rugi komprehensif | 50,707,343 |
| Laba (rugi) yang dapat diatribusikan | |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 50,604,802 |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | (4,055) |
| Laba rugi komprehensif yang dapat diatribusikan | |
| Laba rugi komprehensif yang dapat diatribusikan ke entitas induk | 50,711,398 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | (4,055) |
| Laba (rugi) per saham | |
| Laba per saham dasar diatribusikan kepada pemilik entitas induk | |
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan | 0.01838 |
| Laba (rugi) per saham dasar dari operasi yang dihentikan | |
| Laba (rugi) per saham dilusian | |
| Laba (rugi) per saham dilusian dari operasi yang dilanjutkan | |
| Laba (rugi) per saham dilusian dari operasi yang dihentikan | |

Statement of profit or loss and other comprehensive income

| | |
|--|-----------------|
| Statement of profit or loss and other comprehensive income | |
| Sales and revenue | 387,862,793 |
| Cost of sales and revenue | (257,914,763) |
| Total gross profit | 129,948,030 |
| Selling expenses | (9,908,876) |
| General and administrative expenses | (17,073,855) |
| Finance income | 1,039,963 |
| Dividends income | 14,875,050 |
| Interest income | |
| Investment income | 48,586,881 |
| Interest and finance costs | (23,527,616) |
| Gains (losses) on changes in foreign exchange rates | |
| Share of profit (loss) of associates accounted for using equity method | |
| Share of profit (loss) of joint ventures accounted for using equity method | |
| Gains (losses) on changes in fair value of marketable securities | |
| Realised gains (losses) on trading of marketable securities | |
| Gains (losses) on derivative financial instruments | |
| Final tax expenses | |
| Other income | 4,118,402 |
| Other expenses | (10,550,916) |
| Other gains (losses) | |
| Total profit (loss) before tax | 137,506,863 |
| Tax benefit (expenses) | (17,540,883) |
| Total profit (loss) from continuing operations | 119,965,980 |
| Profit (loss) from discontinued operations | |
| Total profit (loss) | 119,965,980 |
| Other comprehensive income, after tax | |
| Other comprehensive income that will not be reclassified to profit or loss, after tax | |
| Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax | |
| Other comprehensive income for remeasurement of defined benefit obligation, after tax | |
| Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax | (51,976) |
| Total other comprehensive income that will not be reclassified to profit or loss, after tax | (51,976) |
| Other comprehensive income that may be reclassified to profit or loss, after tax | |
| Gains (losses) on exchange differences on translation, after tax | |
| Reclassification adjustments on translation, after tax | |
| Unrealised gains (losses) on changes in fair value through other comprehensive income financial assets, after tax | |
| Reclassification adjustments on fair value through other comprehensive income financial assets, after tax | |
| Gains (losses) on cash flow hedges, after tax | |
| Reclassification adjustments on cash flow hedges, after tax | |
| Carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged on highly probable forecast transaction, adjusted from equity, after tax | |
| Gains (losses) on hedges of net investments in foreign operations, after tax | |
| Reclassification adjustments on hedges of net investments in foreign operations, after tax | |
| Share of other comprehensive income of associates accounted for using equity method, after tax | |
| Share of other comprehensive income of joint ventures accounted for using equity method, after tax | |
| Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax | |
| Total other comprehensive income that may be reclassified to profit or loss, after tax | (489,730) |
| Total other comprehensive income, after tax | (541,706) |
| Total comprehensive income | 119,424,274 |
| Profit (loss) attributable to | |
| Profit (loss) attributable to parent entity | 106,036,405 |
| Profit (loss) attributable to non-controlling interests | 13,929,575 |
| Comprehensive income attributable to | |
| Comprehensive income attributable to parent entity | 105,494,699 |
| Comprehensive income attributable to non-controlling interests | 13,929,575 |
| Earnings (loss) per share | |
| Basic earnings per share attributable to equity owners of the parent entity | |
| Basic earnings (loss) per share from continuing operations | |
| Basic earnings (loss) per share from discontinued operations | |
| Diluted earnings (loss) per share | |
| Diluted earnings (loss) per share from continuing operations | 0.04 |
| Diluted earnings (loss) per share from discontinued operations | |

| | | | |
|--|----------------|----------------|--|
| Penerimaan utang listrik swasta | | | Proceeds from electricity purchase payables |
| Pembayaran utang listrik swasta | | | Payments of electricity purchase payables |
| Penerimaan utang retensi | | | Proceeds from retention payables |
| Pembayaran utang retensi | | | Payments of retention payables |
| Penerimaan wesel bayar | | | Proceeds from notes payable |
| Pembayaran wesel bayar | | | Payments of notes payable |
| Penerimaan dari surat utang jangka menengah | | | Proceeds from medium term notes |
| Pembayaran dari surat utang jangka menengah | | | Payments of medium term notes |
| Penerimaan dari penerbitan obligasi | | | Proceeds from bonds payable |
| Pembayaran utang obligasi | | | Payments of bonds payable |
| Obligasi subordinasi yang diterbitkan | | | Subordinated bonds issued |
| Pembayaran obligasi subordinasi | | | Payments of subordinated bonds |
| Penerimaan sukuk | | | Proceeds from sukuk |
| Pembayaran sukuk | | | Payments of sukuk |
| Penerimaan pinjaman lainnya | | | Proceeds from other borrowings |
| Pembayaran pinjaman lainnya | | | Payments of other borrowings |
| Penerimaan dari penerbitan obligasi konversi | | | Proceeds from convertible bonds issuance |
| Pembayaran obligasi konversi | | | Payments of convertible bonds |
| Pembayaran biaya emisi penerbitan obligasi | | | Payments of bonds issuance costs |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan | | | Withdrawal (placement) of restricted funds from financing activities |
| Penerimaan utang pihak berelasi | | | Proceeds from due to related parties |
| Pembayaran utang pihak berelasi | | | Payments of due to related parties |
| Penerimaan utang pemegang saham | | | Proceeds from due to stockholders |
| Pembayaran utang pemegang saham | | | Payments of due to stockholders |
| Penerimaan dari penerbitan saham biasa | | | Proceeds from issuance of common stocks |
| Penerimaan dari penerbitan saham preferen | | | Proceeds from issuance of preferred stocks |
| Penerimaan dari penerbitan instrumen ekuitas lainnya | | | Proceeds from issuing other equity instruments |
| Pembayaran biaya emisi saham | | | Payments of stock issuance costs |
| Penerimaan dari penjualan (pembelian) saham treasury | | | Proceeds from sales (purchases) of treasury stocks |
| Penerimaan dari program opsi saham karyawan | | | Proceeds from employee stock options program |
| Penyelesaian (penempatan) transaksi derivatif | | | Settlement (placement) of derivative transactions |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan | | | Proceeds from sales of interests in subsidiaries without loss of control from financing activities |
| Penerimaan dari penambahan kepemilikan dari non-pengendali | | | Proceed from increase of non-controlling interest |
| Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak | | | Payments for acquisition of non-controlling interests in subsidiaries |
| Pembayaran dividen dari aktivitas pendanaan | | | Dividends paid from financing activities |
| Penerimaan bunga dari aktivitas pendanaan | | | Interests received from financing activities |
| Pembayaran bunga dari aktivitas pendanaan | (30,249,379) | (27,852,236) | Interests paid from financing activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas pendanaan | | | Income taxes refunded (paid) from financing activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan | 0 | 14,875,050 | Other cash inflows (outflows) from financing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | (1,339,778) | 9,991,905 | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | (16,251,812) | 41,371,350 | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 189,576,976 | 221,566,137 | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas | (2,601,096) | 3,296,860 | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas dari entitas anak yang didekonsolidasikan | | | Cash and cash equivalent of deconsolidated subsidiaries |
| Kenaikan (penurunan) kas dan setara kas lainnya | | | Other increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode | 169,724,068 | 266,234,347 | Cash and cash equivalents cash flows, end of the period |

| Kebijakan akuntansi signifikan | | Significant accounting policies |
|---|---|---|
| Kebijakan akuntansi signifikan | | Significant accounting policies |
| Dasar penyusunan laporan keuangan konsolidasian | Laporan keuangan konsolidasian telah disusun sesuai dengan Standar Akuntansi Keuangan di Indonesia (I), yang mencakup Pernyataan Standar Akuntansi Keuangan (I) dan Interpretasi Standar Akuntansi Keuangan (I) yang dikeluarkan oleh Dewan Standar Akuntansi Keuangan Ikatan Akuntan Indonesia dan Dewan Standar Akuntansi Syariah Ikatan Akuntan Indonesia, serta Peraturan No. VIII G.7 mengenai dan Pengungkapan Laporan Keuangan Emiten atau Perusahaan Publik yang diterbitkan oleh Otoritas Jasa Keuangan (I). Laporan keuangan konsolidasian disusun berdasarkan konsep akrual, dan dasar pengukuran dengan menggunakan konsep biaya historis, kecuali untuk akun tertentu yang disajikan dengan menggunakan dasar seperti yang disebutkan dalam Catatan relevan. | Basis of preparation of consolidated financial statements |
| Prinsip-prinsip konsolidasi | Laporan keuangan konsolidasian meliputi laporan keuangan Perusahaan dan entitas-entitas anak. Kendali diperoleh bila Grup terekspos atau memiliki hak atas imbal hasil variabel dari keterlibatannya dengan investee dan memiliki kemampuan untuk mempengaruhi imbal hasil tersebut melalui kekuasaannya atas investee. Seluruh aset dan liabilitas, ekuitas, penghasilan dan beban dan arus kas atas transaksi antar anggota Grup dieliminasi sepenuhnya pada saat konsolidasi. | Principles of consolidation |
| Kas dan setara kas | Kas dan setara kas dalam laporan posisi keuangan konsolidasian yang terdiri dari kas dan bank serta deposito jangka pendek yang jatuh tempo dalam waktu 3 (tiga) bulan atau kurang, yang dapat segera dikonversikan menjadi kas dalam jumlah yang dapat ditentukan dan memiliki risiko perubahan nilai yang tidak signifikan. | Cash and cash equivalents |
| Piutang usaha dan piutang lain-lain | Aset kontrak pada awalnya diakui untuk pendapatan yang diperoleh dari jasa instalasi karena penerimaan imbalan bergantung pada keberhasilan penyelesaian instalasi. Pada saat penyelesaian instalasi dan penerimaan oleh pelanggan, jumlah yang diakui sebagai aset kontrak direklasifikasi ke piutang usaha. Piutang usaha yang tidak mengandung komponen pembiayaan yang signifikan atau yang mana Grup telah menerapkan kebijaksanaan praktis diukur pada harga transaksi yang ditentukan berdasarkan PSAK 72. | Trade and other receivables |
| Persediaan | Persediaan dinyatakan sebesar nilai yang lebih rendah antara biaya perolehan dengan nilai realisasi neto. Biaya perolehan ditentukan dengan metode rata-rata tertimbang. Nilai realisasi neto persediaan adalah estimasi harga jual dalam kegiatan usaha biasa, dikurangi estimasi biaya penyelesaian dan estimasi biaya yang diperlukan untuk membuat penjualan. | Inventories |
| Tanaman produktif | | Bearer plants |
| Aset tetap | Aset tetap dinyatakan sebesar biaya perolehan dikurangi akumulasi penyusutan (kecuali tanah yang tidak disusutkan) dan rugi penurunan nilai, jika ada. Biaya perolehan termasuk biaya penggantian bagian aset tetap saat biaya tersebut terjadi, jika memenuhi kriteria pengakuan. Selanjutnya, pada saat inspeksi yang signifikan dilakukan, biaya inspeksi itu diakui ke dalam nilai tercatat aset tetap sebagai suatu penggantian jika memenuhi kriteria pengakuan. | Fixed assets |
| Tanah belum dikembangkan | | Undeveloped land |
| Aset biologis | | Biological assets |
| Perkebunan plasma | | Plasma plantations |
| Penurunan nilai aset nonkeuangan | Pada setiap tanggal pelaporan, Grup menilai apakah terdapat indikasi suatu aset mengalami penurunan nilai. Jika terdapat indikasi tersebut atau pada saat pengujian penurunan nilai aset (yaitu aset takberwujud dengan umur manfaat tidak terbatas, aset takberwujud yang belum dapat digunakan, atau goodwill yang diperoleh dalam suatu kombinasi bisnis) diperlukan, maka Grup membuat estimasi formal jumlah terpulihkan aset tersebut. Jumlah terpulihkan yang ditentukan untuk aset individual adalah jumlah yang lebih tinggi antara nilai wajar aset atau UPK dikurangi biaya untuk menjual dengan nilai pakainya, kecuali aset tersebut tidak menghasilkan arus kas masuk yang sebagian besar independen dari aset atau kelompok aset lain. Jika nilai tercatat aset atau UPK lebih besar daripada jumlah terpulihkannya, maka aset tersebut dipertimbangkan mengalami penurunan nilai dan nilai tercatat aset diturunkan menjadi sebesar jumlah terpulihkannya. | Impairment of non-financial assets |
| Beban tangguhan | | Deferred charges |
| Utang usaha dan liabilitas lain-lain | Utang usaha merupakan utang atas pembelian barang dan jasa yang dibutuhkan untuk operasi Grup. Liabilitas keuangan Grup meliputi utang bank jangka pendek, utang usaha, utang non-usaha, beban akrual, liabilitas imbalan kerja jangka pendek, utang obligasi, utang bank jangka panjang, liabilitas sewa, dan utang lain-lain jangka panjang - pihak ketiga | Trade payables and other liabilities |
| Pengakuan pendapatan dan beban | Grup menerapkan PSAK 72, dari Kontrak dengan Pelanggan yang mensyaratkan pengakuan pendapatan untuk memenuhi 5 (lima) langkah analisis sebagai berikut: Identifikasi kontrak dengan pelanggan; Identifikasi kewajiban pelaksanaan dalam kontrak. Kewajiban pelaksanaan merupakan janji-janji dalam kontrak untuk menyerahkan barang atau jasa yang memiliki karakteristik berbeda ke pelanggan; Menetapkan harga transaksi, setelah dikurangi diskon, retur, insentif penjualan dan pajak pertambahan nilai, yang berhak diperoleh suatu entitas sebagai kompensasi atas diserahkan barang atau jasa yang dijanjikan di kontrak; Alokasi harga transaksi ke setiap kewajiban pelaksanaan dengan menggunakan dasar harga jual berdiri sendiri relatif dari setiap barang atau jasa berbeda yang dijanjikan di kontrak. Ketika tidak dapat diamati secara langsung, harga jual berdiri sendiri relatif diperkirakan berdasarkan biaya yang diharapkan ditambah margin; Pengakuan pendapatan ketika kewajiban pelaksanaan telah dipenuhi dengan menyerahkan barang atau jasa yang dijanjikan ke pelanggan (ketika pelanggan telah memiliki kendali atas barang atau jasa tersebut). Beban diakui pada saat terjadinya (asas akrual). | Revenue and expense recognition |
| Penjabaran mata uang asing | Grup mempertimbangkan indikator utama dan indikator lainnya dalam menentukan mata uang fungsionalnya, jika ada indikator yang tercampur dan mata uang fungsional tidak jelas, manajemen menggunakan penilaian untuk menentukan mata uang fungsional yang paling tepat menggambarkan pengaruh ekonomi dari transaksi, kejadian dan kondisi yang mendasarinya. Untuk tujuan konsolidasi, aset dan liabilitas dari entitas anak tertentu yang dicatat dalam Rupiah sebagai mata uang fungsionalnya, dijabarkan ke Dolar Amerika Serikat (AS\$) dengan menggunakan kurs tukar yang berlaku pada tanggal laporan posisi keuangan. Akun-akun pendapatan dan biaya dijabarkan dengan menggunakan kurs tukar rata-rata periode tersebut. Selisih kurs yang terjadi disajikan sebagai bagian dari penghasilan komprehensif lain. | Foreign currency translation |
| Transaksi dengan pihak berelasi | Dalam kegiatan usaha normal, Grup melakukan transaksi dengan pihak-pihak berelasi. Entitas dianggap sebagai pihak berelasi dari Grup berkaitan dengan kesamaan pemilik. Harga jual atau beli antara pihak-pihak berelasi ditentukan berdasarkan harga yang disepakati oleh kedua belah pihak. | Transactions with related parties |
| Pajak penghasilan | Pertimbangan signifikan dilakukan dalam menentukan provisi atas pajak penghasilan badan. Terdapat transaksi dan perhitungan tertentu yang penentuan pajak akhirnya adalah tidak pasti dalam kegiatan usaha normal. Pertimbangan signifikan dilakukan dalam menentukan provisi atas pajak penghasilan badan. Terdapat transaksi dan perhitungan tertentu yang penentuan pajak akhirnya adalah tidak pasti dalam kegiatan usaha normal. | Income taxes |
| Pinjaman | Penyesuaian Tahunan 2020 - PSAK 71: Instrumen Keuangan. Amendemen ini mengklafikasi biaya yang diperhitungkan entitas dalam mengevaluasi apakah persyaratan yang dimodifikasi dari suatu liabilitas keuangan menyebabkan penghentian pengakuan liabilitas keuangan orisinal dan pengakuan liabilitas keuangan baru. Biaya tersebut hanya mencakup yang dibayarkan atau diterima antara pemjamin dan pemberi pinjaman, termasuk fee yang dibayarkan atau diterima baik oleh pemjamin atau pemberi pinjaman atas nama pihak lain. Amendemen ini berlaku efektif untuk periode pelaporan tahunan yang dimulai pada atau setelah 1 Januari 2022 dengan penerapan dini diperkenankan namun tidak diekspektasikan memiliki dampak pada pelaporan keuangan Grup pada saat diadopsi untuk pertama kali. | Borrowings |
| Provisi | Provisi diakui jika Grup memiliki kewajiban kini (baik bersifat hukum maupun bersifat konstruktif) jika, sebagai akibat peristiwa masa lalu, besar kemungkinan penyelesaian kewajiban tersebut mengakibatkan arus keluar sumber daya yang mengandung manfaat ekonomi dan estimasi yang andal mengenai jumlah kewajiban tersebut dapat dibuat. Provisi ditelaah pada setiap tanggal pelaporan dan disesuaikan untuk mencerminkan estimasi terbaik yang paling kini. Jika kemungkinan besar tidak terjadi arus keluar sumber daya yang mengandung manfaat ekonomi untuk menyelesaikan liabilitas tersebut, maka provisi dibatalkan. | Provisions |
| Imbalan kerja karyawan | Pada bulan April 2022, Dewan Standar Akuntansi Keuangan Ikatan Akuntan Indonesia (IAI) menerbitkan siaran pers atas persyaratan pengatribusian imbalan pada periode jasa sesuai PSAK 24: Imbalan Kerja yang diadopsi dari IAS 19 Employee Benefits. Siaran pers tersebut menyampaikan informasi bahwa pola fakta umum dari program pensiun berbasis undang-undang ketenagakerjaan yang berlaku di Indonesia saat ini memiliki pola fakta serupa dengan yang ditanggapi dan disimpulkan dalam IFRS Interpretation Committee) Agenda Decision Attributing Benefit to Periods of Service IAS 19). Grup telah menerapkan siaran pers tersebut dan dengan demikian merubah kebijakan akuntansi terkait atribusi imbalan kerja pada periode jasa dari kebijakan yang diterapkan sebelumnya. Pada tahun-tahun sebelumnya, Grup mengatribusikan imbalan berdasarkan formula imbalan program pensiun masa kerja sejak tanggal pekerja memberikan jasa hingga usia pensiun. Mulai 2022 berdasarkan siaran pers, Grup telah mengubah kebijakan akutansinya untuk mengatribusikan imbalan berdasarkan program tersebut, yaitu dari tanggal ketika jasa pekerja pertama kali menghasilkan imbalan dalam program sampai dengan tanggal ketika jasa pekerja selanjutnya tidak akan menghasilkan jumlah imbalan yang material di bawah program tersebut. | Employee benefits |
| Labar per saham | Labar per saham dihitung berdasarkan rata-rata tertimbang jumlah saham yang beredar selama periode yang bersangkutan. Labar per saham dihitung dengan membagi labar periode berjalan yang dapat diatribusikan kepada pemilik entitas induk dengan jumlah rata-rata tertimbang saham yang beredar selama periode berjalan, yaitu 2.753.165.000 saham. | Earnings per share |
| Dividen | Dividen diakui sebagai pendapatan lain-lain dalam laporan labar rugi pada saat hak pembayaran telah ditetapkan, kecuali jika Grup mendapatkan keuntungan dari hasil tersebut sebagai pemulihan sebagian biaya perolehan aset keuangan, dalam hal ini, keuntungan tersebut adalah tercatat di OCI. | Dividends |
| Pelaporan segmen | Segmen adalah komponen yang dapat dibedakan dari Grup yang terlibat baik dalam menyediakan produk-produk tertentu (segmen usaha), atau dalam menyediakan produk dalam lingkungan ekonomi tertentu (segmen geografis), yang memiliki risiko dan imbalan yang berbeda dari segmen lainnya. Pendapatan, beban, hasil, aset dan liabilitas segmen termasuk hal-hal yang dapat diatribusikan secara langsung kepada suatu segmen serta hal-hal yang dapat dialokasikan dengan dasar yang memadai untuk segmen tersebut. Segmen ditentukan sebelum saldo dan transaksi intragrup dieliminasi sebagai bagian dari proses konsolidasi. | Segment reporting |
| Instrumen keuangan derivatif | Liabilitas keuangan diklasifikasikan, pada pengakuan awal, sebagai liabilitas keuangan yang diukur pada nilai wajar melalui laba rugi, utang dan pinjaman, utang, atau derivatif yang ditetapkan sebagai instrumen lindung nilai dalam lindung nilai yang efektif, jika sesuai. Amendemen PSAK 1: Penyajian Laporan Keuangan Tentang Klasifikasi Liabilitas sebagai Jangka Pendek atau Jangka Panjang, menentukan persyaratan untuk mengklasifikasikan suatu liabilitas sebagai jangka pendek atau jangka panjang dan menjelaskan hanya jika derivatif melekat pada liabilitas konversi tersebut adalah suatu instrumen ekuitas, maka syarat dan ketentuan dari suatu liabilitas konversi tidak akan berdampak pada klasifikasinya. | Derivative financial instruments |

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| Penerapan standar akuntansi baru | The implementation of new statements of accounting standards | |
| | Pada bulan April 2022, Dewan Standar Akuntansi Keuangan Ikatan Akuntans Indonesia (IAI) menerbitkan siaran pers atas persyaratan pengatribusian imbalan pada periode jasa sesuai PSAK 24: Imbalan Kerja yang diadopsi dari IAS 19 Employee Benefits. Siaran pers tersebut menyampaikan informasi bahwa pola fakta umum dari program pensiun berbasis undang-undang ketenagakerjaan yang berlaku di Indonesia saat ini memiliki pola fakta serupa dengan yang ditanggapi dan disimpulkan dalam IFRS Interpretation Committee) Agenda Decision Attributing Benefit to Periods of Service IAS 19). Grup telah menerapkan siaran pers tersebut dan dengan demikian mengubah kebijakan akuntansi terkait atribusi imbalan kerja pada periode jasa dari kebijakan yang diterapkan sebelumnya. | |
| Kombinasi bisnis | Kombinasi bisnis dicatat dengan menggunakan metode akuisisi. Biaya perolehan dari sebuah akuisisi diukur pada nilai agregat imbalan yang dialihkan, diukur pada nilai wajar pada tanggal akuisisi dan jumlah setiap KNP pada pihak yang diakuisisi. Untuk setiap kombinasi bisnis, pihak pengakuisisi mengukur KNP pada entitas yang diakuisisi baik pada nilai wajar ataupun pada proporsi kepemilikan KNP atas aset neto yang teridentifikasi dari entitas yang diakuisisi. Biaya-biaya akuisisi yang timbul dibebankan langsung dan disertakan dalam beban-beban administrasi. | Business combination |
| Penentuan nilai wajar | Perubahan dalam bagian kepemilikan entitas induk pada entitas anak yang tidak mengakibatkan hilangnya pengendalian, dicatat sebagai transaksi ekuitas. Bila kehilangan pengendalian atas suatu entitas anak, maka Grup menghentikan pengakuan atas aset (termasuk goodwill), liabilitas, KNP dan komponen lain dari ekuitas terkait, dan selisihnya diakui pada laba rugi. Bagian dari investasi yang tersisa diakui pada nilai wajar. Dalam suatu kombinasi bisnis yang dilakukan secara bertahap, pihak pengakuisisi mengukur kembali kepentingan ekuitas yang dimiliki sebelumnya pada pihak yang diakuisisi pada nilai wajar tanggal akuisisi dan mengakui keuntungan atau kerugian yang dihasilkan melalui laba atau rugi. Imbalan kontinjensi yang dialihkan oleh pihak pengakuisisi diakui pada nilai wajar tanggal akuisisi. Bukti terbaik dari nilai wajar adalah harga yang dikuotasikan (quoted prices) dalam sebuah pasar yang aktif. Jika pasar untuk sebuah instrumen keuangan tidak aktif, entitas menetapkan nilai wajar dengan menggunakan metode penilaian. Tujuan dari penggunaan metode penilaian adalah untuk menetapkan harga transaksi yang terbentuk pada tanggal pengukuran dalam sebuah transaksi pertukaran yang wajar dengan pertimbangan bisnis normal. | Determination of fair value |
| Transaksi dan saldo dalam mata uang asing | Risiko mata uang adalah risiko dimana nilai wajar atau arus kas masa depan dari suatu instrumen keuangan akan berfluktuasi akibat perubahan nilai tukar mata uang asing. Dampak fluktuasi nilai tukar terhadap Grup terutama berasal dari utang jangka pendek, utang jangka panjang, piutang usaha dari penjualan dalam mata uang asing dan utang usaha dari pembelian dalam mata uang asing. | Foreign currency transactions and balances |
| Giro pada Bank Indonesia dan bank lain | | Current accounts with Bank Indonesia and other banks |
| Penempatan pada Bank Indonesia dan bank lain | Aset keuangan lancar lainnya salah satunya terdiri dari deposito berjangka dengan jangka waktu lebih dari 3 (tiga) bulan tetapi tidak lebih dari 1 (satu) tahun sejak tanggal penempatan. | Placements with Bank Indonesia and other banks |
| Efek-efek | | Securities |
| Investasi jangka pendek | | Short-term investment |
| Aset hak guna | Grup mengakui aset hak-guna pada tanggal dimulainya sewa (yaitu tanggal aset tersedia untuk digunakan). Aset hak-guna diukur pada harga perolehan, dikurangi akumulasi penyusutan dan penurunan nilai, dan disesuaikan untuk setiap pengukuran kembali liabilitas sewa. Biaya perolehan aset hak-guna mencakup jumlah liabilitas sewa yang diakui, biaya langsung yang timbul diawal, dan pembayaran sewa yang dilakukan pada atau sebelum tanggal mulai dikurangi setiap insentif sewa yang diterima. Aset hak-guna disusutkan dengan metode garis lurus selama periode yang lebih pendek antara sewa dan estimasi masa manfaat aset. | Right of use assets |
| Properti investasi | Properti pertambangan merupakan penyesuaian nilai wajar properti pertambangan yang diperoleh pada tanggal akuisisi dan dinyatakan sebesar harga perolehan. Properti pertambangan diamortisasi selama umur manfaat properti dengan menggunakan metode produksi sejak tanggal akuisisi berdasarkan basis estimasi cadangan. Umur manfaat properti pertambangan yang timbul dari hak kontraktual tidak lebih lama dari masa hak kontraktual tersebut, kecuali jika hak kontraktual dapat diperbarui dengan tidak menimbulkan biaya yang signifikan. Perubahan dalam estimasi cadangan dilakukan secara prospektif, dimulai sejak awal periode terjadinya perubahan. | Investment properties |
| Goodwill | Pada tanggal akuisisi, goodwill awalnya diukur pada harga perolehan yang merupakan selisih lebih nilai agregat dari imbalan yang dialihkan dan jumlah setiap KNP atas selisih jumlah dari aset teridentifikasi yang diperoleh dan liabilitas yang diambil alih. Setelah pengakuan awal, goodwill disajikan pada jumlah tercatat dikurangi akumulasi kerugian penurunan nilai. Untuk tujuan uji penurunan nilai, goodwill yang diperoleh dari suatu kombinasi bisnis, sejak tanggal akuisisi, dialokasikan kepada setiap unit penghasil kas (i) dari Grup yang diharapkan akan bermanfaat dari sinergi kombinasi tersebut, terlepas dari apakah aset atau liabilitas lain dari pihak yang diakuisisi dialokasikan atas UPK tersebut. Jika goodwill telah dialokasikan pada suatu UPK dan operasi tertentu dalam UPK tersebut dilepas, maka goodwill yang diasosiasikan dengan operasi yang dilepas tersebut termasuk dalam jumlah tercatat operasi tersebut ketika menentukan keuntungan atau kerugian dari pelepasan operasi. Goodwill yang dilepaskan tersebut diukur berdasarkan nilai relatif operasi yang dilepas dan porsi UPK yang ditahan. Goodwill diuji untuk penurunan nilai setiap tahun dan ketika terdapat indikasi bahwa nilai tercatatnya mungkin mengalami penurunan nilai. Penurunan nilai bagi goodwill ditetapkan dengan menentukan jumlah tercatat tiap UPK (atau kelompok UPK) terkait dari goodwill tersebut. Jika jumlah terpulihkan UPK kurang dari jumlah tercatatnya, rugi penurunan nilai diakui. Rugi penurunan nilai terkait goodwill tidak dapat dibalik pada tahun berikutnya. | Goodwill |
| Investasi pada entitas asosiasi | Entitas asosiasi adalah entitas yang terhadapnya Grup memiliki pengaruh signifikan. Pengaruh signifikan adalah kekuasaan untuk berpartisipasi dalam keputusan kebijakan keuangan dan operasional investee, tetapi tidak mengendalikan atau mengendalikan bersama atas kebijakan tersebut. Investasi Grup pada entitas asosiasi dilakukan dengan menggunakan metode ekuitas. Dalam metode ekuitas, investasi awalnya diakui pada harga perolehan. Nilai tercatat investasi disesuaikan untuk mengakui perubahan bagian Grup atas aset neto entitas asosiasi sejak tanggal perolehan. Goodwill yang terkait dengan entitas asosiasi termasuk dalam jumlah tercatat investasi dan tidak diamortisasi maupun diuji secara individual untuk penurunan nilai. | Investment in associates |
| Aset takberwujud | Aset takberwujud yang diperoleh secara terpisah diukur pada pengakuan awal sebesar biaya perolehan. Biaya perolehan aset takberwujud yang diperoleh dalam suatu kombinasi bisnis adalah nilai wajarnya pada tanggal akuisisi. Setelah pengakuan awal, aset takberwujud dicatat sebesar biaya perolehan dikurangi akumulasi amortisasi dan akumulasi kerugian penurunan nilai. Aset takberwujud yang dihasilkan secara internal, tidak termasuk biaya pengembangan yang dikapitalisasi, tidak dikapitalisasi dan pengeluaran terkait tercermin dalam laba rugi pada periode ketika pengeluaran terjadi. Masa manfaat aset takberwujud dinilai baik terbatas atau tidak terbatas. | Intangible assets |
| Beban dibayar dimuka | Biaya dibayar di muka diamortisasi dan dibebankan pada operasi selama masa manfaatnya, dan disajikan sebagai aset lancar atau aset tidak lancar sesuai sifatnya masing-masing. | Prepaid expenses |
| Piutang dan utang asuransi | | Insurance receivables and payables |
| Piutang pembiayaan konsumen | | Consumer financing receivables |
| Aset minyak dan gas bumi | | Oil and gas properties |
| Aset eksplorasi dan evaluasi | Pengeluaran untuk eksplorasi dan evaluasi dikapitalisasi dan diakui sebagai eksplorasi dan evaluasi untuk setiap daerah pengembangan (area of interest) apabila izin pertambangan telah diperoleh dan masih berlaku dan: (i) biaya tersebut diharapkan dapat diperoleh kembali melalui keberhasilan pengembangan dan eksploitasi daerah pengembangan, atau (ii) apabila kegiatan tersebut belum mencapai tahap yang memungkinkan adanya cadangan terbukti yang secara ekonomis dapat diperoleh, serta kegiatan yang aktif dan signifikan, dalam daerah pengembangan terkait masih berlangsung. Aset eksplorasi dan evaluasi diuji untuk penurunan nilai bila fakta dan kondisi mengindikasikan bahwa jumlah tercatatnya mungkin melebihi jumlah terpulihkannya. Dalam keadaan tersebut, maka entitas harus mengukur, menyajikan dan mengungkapkan rugi penurunan nilai terkait sesuai dengan PSAK No. 48 (Revisi 2014), Nilai Aset. | Exploration and evaluation assets |
| Aset konsesi | | Concession assets |
| Liabilitas atas kontrak | | Contract liabilities |
| Simpanan nasabah dan simpanan dari bank lain | | Deposits from customers and deposits from other banks |
| Obligasi subordinasi | | Subordinated bonds |
| Efek-efek yang dibeli dengan janji dibeli kembali | | Securities purchased under resell agreements |
| Liabilitas pembongkaran aset restorasi area | | Asset abandonment and site restoration |
| Saham treasuri | | Treasury stock |
| Modal saham | Modal Grup terdiri dari modal saham dan saldo laba. | Share capital |

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| Pengaturan pembayaran berbasis saham | | Share-based payment arrangement |
| Biaya emisi efek ekuitas | Biaya emisi saham disajikan sebagai pengurang terhadap Modal Disetor - Neto pada bagian ekuitas di laporan posisi keuangan konsolidasian. Biaya emisi obligasi dan sukuk ijarah dikurangkan dari hasil penerbitan obligasi dalam laporan posisi keuangan konsolidasian sebagai diskonto dan diamortisasi menggunakan metode SBE selama jangka waktu obligasi dan sukuk ijarah. Biaya emisi obligasi wajib tukar dicatat sebagai pengurang modal. | Stock issuance cost |
| Instrumen keuangan | Instrumen keuangan adalah setiap kontrak yang memberikan aset keuangan bagi satu entitas dan liabilitas keuangan atau ekuitas bagi entitas lain. Aset keuangan diklasifikasikan, pada pengakuan awal, yang selanjutnya diukur pada biaya perolehan diamortisasi, nilai wajar melalui penghasilan komprehensif lain (OCI), dan nilai wajar melalui laba rugi. Liabilitas keuangan diklasifikasikan, pada pengakuan awal, sebagai liabilitas keuangan yang diukur pada nilai wajar melalui laba rugi, utang dan pinjaman, utang, atau derivatif yang ditetapkan sebagai instrumen lindung nilai dalam lindung nilai yang efektif, jika sesuai. Aset keuangan dan liabilitas keuangan saling hapus dan jumlah neto dilaporkan dalam laporan posisi keuangan konsolidasian jika terdapat hak hukum yang dapat diberlakukan saat ini untuk mengimbangi jumlah yang diakui dan ada niat untuk menyelesaikan secara neto, untuk merealisasikan aset dan menyelesaikan kewajiban secara bersamaan. | Financial instruments |
| Aset tidak lancar yang diklasifikasikan sebagai dimiliki untuk dijual | Aset tidak lancar diklasifikasikan sebagai dimiliki untuk dijual jika nilai tercatatnya akan terpulihkan terutama melalui transaksi penjualan daripada melalui pemakaian berlanjut. Aset tidak lancar yang diklasifikasikan sebagai dimiliki untuk dijual diukur pada nilai yang lebih rendah antara nilai tercatat dan nilai wajar setelah dikurangi biaya untuk menjual. | Non-current assets classified as held for sale |
| Peristiwa setelah tanggal periode pelaporan | Peristiwa setelah akhir periode yang memberikan tambahan informasi mengenai posisi keuangan Grup pada tanggal pelaporan (peristiwa penyesuaian), jika ada, dicerminkan dalam laporan keuangan konsolidasian. Peristiwa setelah akhir periode yang bukan peristiwa penyesuaian diungkapkan dalam Catatan atas laporan keuangan konsolidasian, jika material. | Events after reporting period |
| Penerapan standar akuntansi baru | Pada bulan April 2022, Dewan Standar Akuntansi Keuangan Ikatan Akuntan Indonesia (IAI) menerbitkan siaran pers atas persyaratan pengatribusian imbalan pada periode jasa sesuai PSAK 24: Imbalan Kerja yang diadopsi dari IAS 19 Employee Benefits. Siaran pers tersebut menyampaikan informasi bahwa pola fakta umum dari program pensiun berbasis undang-undang ketenagakerjaan yang berlaku di Indonesia saat ini memiliki pola fakta serupa dengan yang ditanggapi dan disimpulkan dalam IFRS Interpretation Committee) Agenda Decision Attributing Benefit to Periods of Service IAS 19). Grup telah menerapkan siaran pers tersebut dan dengan demikian merubah kebijakan akuntansi terkait atribusi imbalan kerja pada periode jasa dari kebijakan yang diterapkan sebelumnya. | Adoption of new accounting standards |
| Standar akuntansi yang telah disahkan namun belum berlaku efektif | Amendemen PSAK 16: Aset Tetap - Hasil sebelum Penggunaan yang Diintensikan, amendemen ini tidak memperbolehkan entitas untuk mengurangi suatu hasil penjualan item yang diproduksi saat membawa aset tersebut ke lokasi dan kondisi yang diperlukan supaya aset dapat beroperasi sesuai dengan intensi manajemen dari biaya perolehan suatu aset tetap. Sebaliknya, entitas mengakui hasil dari penjualan item-item tersebut, dan biaya untuk memproduksi item-item tersebut, dalam laba rugi. Amendemen PSAK 1: Penyajian Laporan Keuangan Tentang Klasifikasi Liabilitas sebagai Jangka Pendek atau Jangka Panjang, Amendemen ini menentukan persyaratan untuk mengklasifikasikan suatu liabilitas sebagai jangka pendek atau jangka panjang. Amendemen PSAK 1: Penyajian laporan keuangan tentang Pengungkapan Kebijakan Akuntansi, Amendemen ini memberikan panduan dan contoh untuk membantu entitas menerapkan pertimbangan materialitas dalam pengungkapan kebijakan akuntansi. Amendemen tersebut bertujuan untuk membantu entitas menyediakan pengungkapan kebijakan akuntansi yang lebih berguna dengan mengganti persyaratan untuk mengungkapkan kebijakan akuntansi entitas dengan persyaratan untuk mengungkapkan kebijakan akuntansi entitas dan menambahkan panduan tentang bagaimana entitas menerapkan konsep materialitas dalam membuat keputusan tentang pengungkapan kebijakan akuntansi. Amendemen PSAK 25: Kebijakan Akuntansi, Perubahan Estimasi Akuntansi, dan Kesalahan terkait Definisi Estimasi Akuntansi, Amendemen tersebut memperkenalkan definisi akuntansi dan mengklarifikasi perbedaan antara perubahan estimasi akuntansi dan perubahan kebijakan akuntansi dan koreksi kesalahan. Amendemen tersebut juga mengklarifikasi bagaimana entitas menggunakan teknik pengukuran dan input untuk mengembangkan estimasi akuntansi. Amendemen PSAK 46: Pajak Penghasilan tentang Pajak Tangguhan Terkait Aset dan Liabilitas Yang Timbul Dari Transaksi Tunggal, Amendemen ini mengusulkan agar entitas mengakui aset maupun liabilitas pajak tangguhan pada saat pengakuan awalnya sebagai contoh dari transaksi sewa, untuk mengeliminasi perbedaan praktik saat ini atas transaksi tersebut dan transaksi lain yang serupa. Amendemen PSAK 1: Liabilitas Jangka Panjang dengan Kovenan, Amendemen ini mengklarifikasi bahwa hanya kovenan yang harus dipatuhi entitas pada atau sebelum tanggal pelaporan yang akan memengaruhi klasifikasi liabilitas sebagai lancar atau tidak lancar. | Accounting standards issued but not yet effective |
| Utang pembiayaan konsumen | | Consumer financing liabilities |

| Aset tetap | | | | | | | | | | Property, plant, and equipment | | | |
|------------------------|--|---------------|-----------------------|------------------------|--------------------------|--|--|------------------------------|----------------------|--|---------------|---|---|
| Nilai perolehan, kotor | | Aset tetap | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Aset tetap [baris komponen] | | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap | | Carrying amount, gross |
| | | | | | | Penjabaran laporan keuangan aset tetap | | | | | | | |
| | Tanah, dimiliki langsung | 9,403,234 | 0 | (0) | 0 | (252,389) | | | | | 9,150,845 | Land, directly owned | |
| | Bangunan dan fasilitasnya, dimiliki langsung | 84,153,657 | 4,230,236 | (343,911) | 775,993 | (681,745) | | | | | 88,134,230 | Building and leasehold improvement, directly owned | |
| | Mesin dan peralatan, dimiliki langsung | 990,460,135 | 4,328,491 | (20,053,854) | 47,933,927 | (1,392,941) | | | | | 1,021,275,758 | Machinery and equipment, directly owned | |
| | Alat berat, dimiliki langsung | | | | | | | | | | | Heavy equipment, directly owned | |
| | Alat pengangkutan, dimiliki langsung | | | | | | | | | | | Transportation equipment, directly owned | |
| | Perabot dan peralatan kantor, dimiliki langsung | 21,162,764 | 381,243 | (405,494) | 2,186,335 | (247,166) | | | | | 23,077,682 | Furniture and office equipment, directly owned | |
| | Kendaraan bermotor, dimiliki langsung | 103,016,206 | 994,592 | (10,268,336) | 9,404,802 | (397,626) | | | | | 102,749,638 | Motor vehicle, directly owned | |
| | Pesawat, dimiliki langsung | | | | | | | | | | | Aircraft, directly owned | |
| | Kapal, dimiliki langsung | 41,620,984 | 1,199 | (0) | 0 | (1,260,604) | | | | | 40,361,579 | Vessels, directly owned | |
| | Menara telekomunikasi, dimiliki langsung | | | | | | | | | | | BTS Tower, directly owned | |
| | Jaringan Fiber Optik, dimiliki langsung | | | | | | | | | | | Fiber Optic Network, directly owned | |
| | Infrastruktur Telekomunikasi, dimiliki langsung | | | | | | | | | | | Telecommunication Infrastructure, directly owned | |
| | Peralatan Teknikal, dimiliki langsung | | | | | | | | | | | Technical Equipment, directly owned | |
| | Lainnya, dimiliki langsung | | | | | | | | | | | Others, directly owned | |
| | Dimiliki langsung | 1,249,816,980 | 9,935,761 | (31,071,595) | 60,301,057 | (4,232,471) | | | | | 1,284,749,732 | Directly owned | |
| | Mesin, aset hak guna | | | | | | | | | | | Machinery, right of use assets | |
| | Alat pengangkutan, aset hak guna | | | | | | | | | | | Transportation equipment, right of use assets | |
| | Alat berat, aset hak guna | | | | | | | | | | | Heavy equipment, right of use assets | |
| | Bangunan, aset hak guna | | | | | | | | | | | Building, right of use assets | |
| | Perabot dan peralatan kantor, aset hak guna | | | | | | | | | | | Furniture and office equipment, rights of use assets | |
| | Kendaraan bermotor, aset hak guna | | | | | | | | | | | Motor vehicle, rights of use assets | |
| | Pesawat, aset hak guna | | | | | | | | | | | Aircraft, right of use assets | |
| | Kapal, aset hak guna | | | | | | | | | | | Vessels, right of use assets | |
| | Menara telekomunikasi, aset hak guna | | | | | | | | | | | BTS Tower, right of use assets | |
| | Jaringan Fiber Optik, aset hak guna | | | | | | | | | | | Fiber Optic Network, right of use assets | |
| | Infrastruktur Telekomunikasi, aset hak guna | | | | | | | | | | | Telecommunication Infrastructure, right of use assets | |
| | Peralatan Teknikal, aset hak guna | | | | | | | | | | | Technical Equipment, right of use assets | |
| | Lainnya, aset hak guna | | | | | | | | | | | Others, right of use assets | |
| | Aset hak guna | | | | | | | | | | | Right of use assets | |
| | Bangunan, dalam penyelesaian | | | | | | | | | | | Building, assets under construction | |
| | Mesin dan alat berat, dalam penyelesaian | | | | | | | | | | | Machinery and heavy equipment, assets under construction | |
| | Menara telekomunikasi, dalam penyelesaian | | | | | | | | | | | BTS Tower, assets under construction | |
| | Jaringan Fiber Optik, dalam penyelesaian | | | | | | | | | | | Fiber Optic Network, assets under construction | |
| | Infrastruktur Telekomunikasi, dalam penyelesaian | | | | | | | | | | | Telecommunication Infrastructure, assets under construction | |
| | Peralatan Teknikal, dalam penyelesaian | | | | | | | | | | | Technical Equipment, assets under construction | |
| | Lainnya, dalam penyelesaian | 30,394,334 | 51,888,827 | (936,523) | (60,301,057) | (145,685) | | | | | 20,899,896 | Others, assets under construction | |
| | Aset dalam penyelesaian | 30,394,334 | 51,888,827 | (936,523) | (60,301,057) | (145,685) | | | | | 20,899,896 | Assets under construction | |
| | Aset tetap | 1,280,211,314 | 61,824,588 | (32,008,118) | 0 | (4,378,156) | | | | | 1,305,649,628 | Property, plant, and equipment | |
| Akumulasi depresiasi | Tanah, dimiliki langsung | | | | | | | | | | | Land, directly owned | Carrying amount, accumulated depreciation |
| | Bangunan dan fasilitasnya, dimiliki langsung | 62,638,803 | 1,119,359 | (238,793) | 1,081 | (372,965) | | | | | 32,694,441 | Building and leasehold improvement, directly owned | |
| | Mesin dan peralatan, dimiliki langsung | 382,531,629 | 25,840,881 | (17,907,684) | (1,577,495) | (949,783) | | | | | 387,937,548 | Machinery and equipment, directly owned | |
| | Alat berat, dimiliki langsung | | | | | | | | | | | Heavy equipment, directly owned | |
| | Alat pengangkutan, dimiliki langsung | | | | | | | | | | | Transportation equipment, directly owned | |
| | Perabot dan peralatan kantor, dimiliki langsung | 18,420,036 | 958,737 | (1,047,640) | | (202,670) | | | | | 18,128,463 | Furniture and office equipment, directly owned | |
| | Kendaraan bermotor, dimiliki langsung | 50,324,926 | 3,190,231 | (6,345,920) | 1,576,414 | (160,355) | | | | | 48,585,296 | Motor vehicle, directly owned | |
| | Pesawat, dimiliki langsung | | | | | | | | | | | Aircraft, directly owned | |
| | Kapal, dimiliki langsung | 34,960,063 | 462,237 | (0) | | (963,701) | | | | | 34,458,599 | Vessels, directly owned | |
| | Menara telekomunikasi, dimiliki langsung | | | | | | | | | | | BTS Tower, directly owned | |
| | Jaringan Fiber Optik, dimiliki langsung | | | | | | | | | | | Fiber Optic Network, directly owned | |
| | Infrastruktur Telekomunikasi, dimiliki langsung | | | | | | | | | | | Telecommunication Infrastructure, directly owned | |
| | Peralatan Teknikal, dimiliki langsung | | | | | | | | | | | Technical Equipment, directly owned | |
| | Lainnya, dimiliki langsung | 5,980,521 | 0 | (38,459) | | (86,806) | | | | | 747,536,981 | Others, directly owned | |
| | Dimiliki langsung | 554,855,978 | 31,571,445 | (25,578,496) | 0 | (2,736,280) | | | | | 558,112,647 | Directly owned | |
| | Mesin, aset hak guna | | | | | | | | | | | Machinery, right of use assets | |
| | Alat pengangkutan, aset hak guna | | | | | | | | | | | Transportation equipment, right of use assets | |
| | Alat berat, aset hak guna | | | | | | | | | | | Heavy equipment, right of use assets | |
| | Bangunan, aset hak guna | | | | | | | | | | | Building, right of use assets | |
| | Perabot dan peralatan kantor, aset hak guna | | | | | | | | | | | Furniture and office equipment, rights of use assets | |
| | Kendaraan bermotor, aset hak guna | | | | | | | | | | | Motor vehicle, rights of use assets | |
| | Pesawat, aset hak guna | | | | | | | | | | | Aircraft, right of use assets | |
| | Kapal, aset hak guna | | | | | | | | | | | Vessels, right of use assets | |
| | Menara telekomunikasi, aset hak guna | | | | | | | | | | | BTS Tower, right of use assets | |
| | Jaringan Fiber Optik, aset hak guna | | | | | | | | | | | Fiber Optic Network, right of use assets | |
| | Infrastruktur Telekomunikasi, aset hak guna | | | | | | | | | | | Telecommunication Infrastructure, right of use assets | |
| | Peralatan Teknikal, aset hak guna | | | | | | | | | | | Technical Equipment, right of use assets | |
| | Lainnya, aset hak guna | | | | | | | | | | | Others, right of use assets | |
| | Aset hak guna | | | | | | | | | | | Right of use assets | |
| | Bangunan, dalam penyelesaian | | | | | | | | | | | Building, assets under construction | |
| | Mesin dan alat berat, dalam penyelesaian | | | | | | | | | | | Machinery and heavy equipment, assets under construction | |
| | Menara telekomunikasi, dalam penyelesaian | | | | | | | | | | | BTS Tower, assets under construction | |
| | Jaringan Fiber Optik, dalam penyelesaian | | | | | | | | | | | Fiber Optic Network, assets under construction | |
| | Infrastruktur Telekomunikasi, dalam penyelesaian | | | | | | | | | | | Telecommunication Infrastructure, assets under construction | |
| | Peralatan Teknikal, dalam penyelesaian | | | | | | | | | | | Technical Equipment, assets under construction | |
| | Lainnya, dalam penyelesaian | | | | | | | | | | | Others, assets under construction | |
| | Aset dalam penyelesaian | | | | | | | | | | | Assets under construction | |
| | Aset tetap | 554,855,978 | 31,571,445 | (25,578,496) | 0 | (2,736,280) | | | | | 558,112,647 | Property, plant, and equipment | |

| Aset tetap | | | | | | | | | | | Property, plant, and equipment | |
|-----------------|------------|-----------------------------|-----------------------|------------------------|--------------------------|--|------------------------------|----------------------|--|-------------|--------------------------------|-----------------|
| Nilai perolehan | Aset tetap | Aset tetap [baris komponen] | | | | | | | | | Property, plant, and equipment | Carrying amount |
| | | Aset tetap | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap | | |
| | | 725,355,336 | 30,253,143 | (6,429,622) | 0 | (1,641,876) | | | | 747,536,981 | | |

| Aset tetap | | | | | | | | | | Property, plant, and equipment | |
|------------------------|--|---------------|-----------------------|------------------------|--------------------------|--|------------------------------|----------------------|--|--------------------------------|---|
| Nilai perolehan, kotor | | Aset tetap | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Aset tetap [baris komponen] | | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap | Carrying amount, gross |
| | | 27,558,971 | 2,943,779 | | | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | | | 9,403,234 | |
| | Tanah, dimiliki langsung | | | | | 110,645 | (21,210,161) | | | 84,153,657 | Land, directly owned |
| | Bangunan dan fasilitasnya, dimiliki langsung | 230,094,975 | 1,970,774 | (137,855) | 7,595,794 | 347,111 | (155,717,132) | | | 990,460,135 | Building and leasehold improvement, directly owned |
| | Mesin dan peralatan, dimiliki langsung | 712,036,594 | 20,957,648 | (76,120,322) | 340,060,961 | 873,929 | (7,348,675) | | | | Machinery and equipment, directly owned |
| | Alat berat, dimiliki langsung | | | | | | | | | | Heavy equipment, directly owned |
| | Alat pengangkutan, dimiliki langsung | | | | | | | | | | Transportation equipment, directly owned |
| | Perabot dan peralatan kantor, dimiliki langsung | 21,480,734 | 2,783,103 | (723,108) | (6,529) | 185,010 | (2,556,446) | | | 21,162,764 | Furniture and office equipment, directly owned |
| | Kendaraan bermotor, dimiliki langsung | 69,168,770 | 4,614,212 | (3,872,729) | 34,289,647 | 211,847 | (1,395,541) | | | 103,016,206 | Motor vehicle, directly owned |
| | Pesawat, dimiliki langsung | | | | | | | | | | Aircraft, directly owned |
| | Kapal, dimiliki langsung | 44,677,305 | 274,364 | (4,081,732) | | 751,047 | | | | 41,620,984 | Vessels, directly owned |
| | Menara telekomunikasi, dimiliki langsung | | | | | | | | | | BTS Tower, directly owned |
| | Jaringan Fiber Optik, dimiliki langsung | | | | | | | | | | Fiber Optic Network, directly owned |
| | Infrastruktur Telekomunikasi, dimiliki langsung | | | | | | | | | | Telecommunication Infrastructure, directly owned |
| | Peralatan Teknikal, dimiliki langsung | | | | | | | | | | Technical Equipment, directly owned |
| | Lainnya, dimiliki langsung | | | | | | | | | | Others, directly owned |
| | Dimiliki langsung | 1,105,017,349 | 33,543,880 | (84,935,746) | 381,939,863 | 2,479,589 | (188,227,955) | | | 1,249,816,980 | Directly owned |
| | Mesin, aset hak guna | | | | | | | | | | Machinery, right of use assets |
| | Alat pengangkutan, aset hak guna | | | | | | | | | | Transportation equipment, right of use assets |
| | Alat berat, aset hak guna | | | | | | | | | | Heavy equipment, right of use assets |
| | Bangunan, aset hak guna | | | | | | | | | | Building, right of use assets |
| | Perabot dan peralatan kantor, aset hak guna | | | | | | | | | | Furniture and office equipment, rights of use assets |
| | Kendaraan bermotor, aset hak guna | | | | | | | | | | Motor vehicle, rights of use assets |
| | Pesawat, aset hak guna | | | | | | | | | | Aircraft, right of use assets |
| | Kapal, aset hak guna | | | | | | | | | | Vessels, right of use assets |
| | Menara telekomunikasi, aset hak guna | | | | | | | | | | BTS Tower, right of use assets |
| | Jaringan Fiber Optik, aset hak guna | | | | | | | | | | Fiber Optic Network, right of use assets |
| | Infrastruktur Telekomunikasi, aset hak guna | | | | | | | | | | Telecommunication Infrastructure, right of use assets |
| | Peralatan Teknikal, aset hak guna | | | | | | | | | | Technical Equipment, right of use assets |
| | Lainnya, aset hak guna | | | | | | | | | | Others, right of use assets |
| | Aset hak guna | | | | | | | | | | Right of use assets |
| | Bangunan, dalam penyelesaian | | | | | | | | | | Building, assets under construction |
| | Mesin dan alat berat, dalam penyelesaian | | | | | | | | | | Machinery and heavy equipment, assets under construction |
| | Menara telekomunikasi, dalam penyelesaian | | | | | | | | | | BTS Tower, assets under construction |
| | Jaringan Fiber Optik, dalam penyelesaian | | | | | | | | | | Fiber Optic Network, assets under construction |
| | Infrastruktur Telekomunikasi, dalam penyelesaian | | | | | | | | | | Telecommunication Infrastructure, assets under construction |
| | Peralatan Teknikal, dalam penyelesaian | | | | | | | | | | Technical Equipment, assets under construction |
| | Lainnya, dalam penyelesaian | 42,296,092 | 377,605,190 | (96,558) | (382,123,741) | 246,489 | (7,533,138) | | | 30,394,334 | Others, assets under construction |
| | Aset dalam penyelesaian | 42,296,092 | 377,605,190 | (96,558) | (382,123,741) | 246,489 | (7,533,138) | | | 30,394,334 | Assets under construction |
| | Aset tetap | 1,147,313,441 | 411,149,070 | (85,032,304) | (183,878) | 2,726,078 | (195,761,093) | | | 1,280,211,314 | Property, plant, and equipment |
| Akumulasi depresiasi | Tanah, dimiliki langsung | | | | | | | | | | Land, directly owned |
| | Bangunan dan fasilitasnya, dimiliki langsung | 125,797,461 | 12,694,937 | (76,895) | (737) | 231,008 | (76,006,971) | | | 62,638,803 | Building and leasehold improvement, directly owned |
| | Mesin dan peralatan, dimiliki langsung | 347,236,076 | 88,412,511 | (47,240,156) | (1,497,747) | 795,485 | (5,174,540) | | | 382,531,629 | Machinery and equipment, directly owned |
| | Alat berat, dimiliki langsung | | | | | | | | | | Heavy equipment, directly owned |
| | Alat pengangkutan, dimiliki langsung | | | | | | | | | | Transportation equipment, directly owned |
| | Perabot dan peralatan kantor, dimiliki langsung | 18,637,728 | 2,118,687 | (718,952) | (8,097) | 139,589 | (1,748,919) | | | 18,420,036 | Furniture and office equipment, directly owned |
| | Kendaraan bermotor, dimiliki langsung | 43,767,432 | 8,711,447 | (3,532,301) | 1,506,581 | 103,851 | (232,084) | | | 50,324,926 | Motor vehicle, directly owned |
| | Pesawat, dimiliki langsung | | | | | | | | | | Aircraft, directly owned |
| | Kapal, dimiliki langsung | 34,026,130 | 2,196,643 | (1,805,285) | | 542,575 | | | | 34,960,063 | Vessels, directly owned |
| | Menara telekomunikasi, dimiliki langsung | | | | | | | | | | BTS Tower, directly owned |
| | Jaringan Fiber Optik, dimiliki langsung | | | | | | | | | | Fiber Optic Network, directly owned |
| | Infrastruktur Telekomunikasi, dimiliki langsung | | | | | | | | | | Telecommunication Infrastructure, directly owned |
| | Peralatan Teknikal, dimiliki langsung | | | | | | | | | | Technical Equipment, directly owned |
| | Lainnya, dimiliki langsung | 10,515,463 | 87,918 | (4,748,052) | | 125,192 | 0 | | | 5,980,521 | Others, directly owned |
| | Dimiliki langsung | 579,980,290 | 114,222,143 | (58,121,641) | 0 | 1,937,700 | (83,162,514) | | | 554,855,978 | Directly owned |
| | Mesin, aset hak guna | | | | | | | | | | Machinery, right of use assets |
| | Alat pengangkutan, aset hak guna | | | | | | | | | | Transportation equipment, right of use assets |
| | Alat berat, aset hak guna | | | | | | | | | | Heavy equipment, right of use assets |
| | Bangunan, aset hak guna | | | | | | | | | | Building, right of use assets |
| | Perabot dan peralatan kantor, aset hak guna | | | | | | | | | | Furniture and office equipment, rights of use assets |
| | Kendaraan bermotor, aset hak guna | | | | | | | | | | Motor vehicle, rights of use assets |
| | Pesawat, aset hak guna | | | | | | | | | | Aircraft, right of use assets |
| | Kapal, aset hak guna | | | | | | | | | | Vessels, right of use assets |
| | Menara telekomunikasi, aset hak guna | | | | | | | | | | BTS Tower, right of use assets |
| | Jaringan Fiber Optik, aset hak guna | | | | | | | | | | Fiber Optic Network, right of use assets |
| | Infrastruktur Telekomunikasi, aset hak guna | | | | | | | | | | Telecommunication Infrastructure, right of use assets |
| | Peralatan Teknikal, aset hak guna | | | | | | | | | | Technical Equipment, right of use assets |
| | Lainnya, aset hak guna | | | | | | | | | | Others, right of use assets |
| | Aset hak guna | | | | | | | | | | Right of use assets |
| | Bangunan, dalam penyelesaian | | | | | | | | | | Building, assets under construction |
| | Mesin dan alat berat, dalam penyelesaian | | | | | | | | | | Machinery and heavy equipment, assets under construction |
| | Menara telekomunikasi, dalam penyelesaian | | | | | | | | | | BTS Tower, assets under construction |
| | Jaringan Fiber Optik, dalam penyelesaian | | | | | | | | | | Fiber Optic Network, assets under construction |
| | Infrastruktur Telekomunikasi, dalam penyelesaian | | | | | | | | | | Telecommunication Infrastructure, assets under construction |
| | Peralatan Teknikal, dalam penyelesaian | | | | | | | | | | Technical Equipment, assets under construction |
| | Lainnya, dalam penyelesaian | | | | | | | | | | Others, assets under construction |
| | Aset dalam penyelesaian | | | | | | | | | | Assets under construction |
| | Aset tetap penyelesaian | 579,980,290 | 114,222,143 | (58,121,641) | 0 | 1,937,700 | (83,162,514) | | | 554,855,978 | Property, plant, and equipment |

| Aset tetap | | | | | | | | | | Property, plant, and equipment | |
|-----------------|------------|-------------|-----------------------|------------------------|--------------------------|--|------------------------------|----------------------|--|--------------------------------|--------------------------------|
| Nilai perolehan | Aset tetap | Aset tetap | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Aset tetap [baris komponen] | | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap | Carrying amount |
| | | 567,333,151 | 296,926,927 | (26,910,663) | (183,878) | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | | | 725,355,336 | |
| | | | | | | 788,378 | (112,598,579) | | | | Property, plant, and equipment |

| Pengungkapan | | Disclosure | |
|--------------------------------------|--|---|---|
| Pengungkapan | | | Disclosure |
| Pengungkapan catatan atas aset tetap | | | Disclosure of notes for property, plant and equipment |
| | | 2024-03-31 | |
| | | Aset tetap dinyatakan sebesar biaya perolehan dikurangi akumulasi penyusutan (kecuali tanah yang tidak disusutkan) dan rugi penurunan nilai, jika ada. Biaya perolehan termasuk biaya penggantian bagian aset tetap saat biaya tersebut terjadi, jika memenuhi kriteria pengakuan. Selanjutnya, pada saat inspeksi yang signifikan dilakukan, biaya inspeksi itu diakui ke dalam nilai tercatat aset tetap sebagai suatu penggantian jika memenuhi kriteria pengakuan. Semua biaya pemeliharaan dan perbaikan yang tidak memenuhi kriteria pengakuan diakui dalam laporan laba rugi dan penghasilan komprehensif lain pada saat terjadinya. Penyusutan dimulai ketika aset tetap telah siap digunakan sesuai dengan yang diharapkan yang dihitung menggunakan metode garis lurus. Aset dalam penyelesaian dinyatakan sebesar biaya perolehan dan disajikan sebagai bagian dari Tetap dalam laporan posisi keuangan konsolidasian. Akumulasi biaya perolehan untuk aset dalam penyelesaian akan dipindahkan ke masing-masing aset tetap yang bersangkutan pada saat aset tersebut selesai dikerjakan dan siap digunakan sesuai dengan tujuannya. Jumlah tercatat aset tetap dihentikan pengakuannya pada saat dilepaskan atau saat tidak ada manfaat ekonomis masa depan yang diharapkan dari penggunaan atau pelepasannya. Laba atau rugi yang timbul dari penghentian pengakuan aset (dihitung sebagai perbedaan antara jumlah neto hasil pelepasan dan jumlah tercatat dari aset) dimasukkan dalam laba rugi pada tahun aset tersebut dihentikan pengakuannya. Pada setiap akhir tahun buku, nilai residu, umur manfaat dan metode penyusutan ditelaah, dan jika sesuai dengan keadaan, disesuaikan secara prospektif. Tanah dinyatakan sebesar biaya perolehan dan tidak disusutkan. Biaya pengurusan legal hak atas tanah ketika tanah diperoleh pertama kali diakui sebagai bagian dari biaya perolehan tanah. Biaya pengurusan atas perpanjangan atau pembaruan legal hak atas tanah diakui sebagai bagian dari akun Tidak Lancar Lainnya - Neto dalam laporan posisi keuangan konsolidasian dan diamortisasi sepanjang mana yang lebih pendek antara umur hukum hak dan umur ekonomis tanah. | |

| Aset hak guna | | | | | | | | | | | | Right of use assets | |
|------------------------|----------------------------------|---------------|--------------------------|---------------------------|-----------------------------|---|---------------------------------|-------------------------|---|---------------|---|---|--|
| | | Aset hak guna | Penambahan aset hak guna | Pengurangan aset hak guna | Reklasifikasi aset hak guna | Aset hak guna (baris komponen) Penjabaran laporan keuangan aset hak guna | Entitas anak baru aset hak guna | Revaluasi aset hak guna | Penurunan (pemulihan) nilai aset hak guna | Aset hak guna | | | |
| Nilai perolehan, kotor | Mesin, aset hak guna | 158,026,335 | 2,637,954 | (422,383) | | 0 | | | | 160,241,906 | Machinery, right of use assets | Carrying amount, gross | |
| | Alat pengangkutan, aset hak guna | 42,306,327 | 2,123,495 | (1,387,236) | | 144,942 | | | | 43,187,528 | Transportation equipment, right of use assets | | |
| | Alat berat, aset hak guna | | | | | | | | | | Heavy equipment, right of use assets | | |
| | Bangunan, aset hak guna | 49,639,616 | 1,193,435 | (1,609,204) | | (64,153) | | | | 49,159,694 | Building, right of use assets | | |
| | Pesawat, aset hak guna | | | | | | | | | | Aircraft, right of use assets | | |
| | Kapal, aset hak guna | 0 | 0 | | | | | | | | Vessels, right of use assets | | |
| | Lainnya, aset hak guna | 2,076,107 | 210 | (24,713) | | 15,892 | | | | 2,067,496 | Others, right of use assets | | |
| | Aset hak guna | 252,048,385 | 5,955,094 | (3,443,536) | | 96,681 | | | | 254,656,624 | Right of use assets | | |
| Akumulasi depresiasi | Mesin, aset hak guna | 67,344,273 | 6,902,775 | (104,068) | | 34,916 | | | | 74,177,896 | Machinery, right of use assets | Carrying amount, accumulated depreciation | |
| | Alat pengangkutan, aset hak guna | 33,708,318 | 392,079 | (1,628,049) | | 1,032,350 | | | | 33,504,698 | Transportation equipment, right of use assets | | |
| | Alat berat, aset hak guna | | | | | | | | | | Heavy equipment, right of use assets | | |
| | Bangunan, aset hak guna | 29,446,646 | 2,634,579 | (1,107,977) | | 787,170 | | | | 31,760,418 | Building, right of use assets | | |
| | Pesawat, aset hak guna | | | | | | | | | | Aircraft, right of use assets | | |
| | Kapal, aset hak guna | | | | | | | | | | Vessels, right of use assets | | |
| | Lainnya, aset hak guna | 1,793,712 | 44,994 | (20,023) | | (71,980) | | | | 1,746,703 | Others, right of use assets | | |
| | Aset hak guna | 132,292,949 | 9,974,427 | (2,860,117) | | 1,782,456 | | | | 141,189,715 | Right of use assets | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| Aset hak guna | | | | | | | | | | | | Right of use assets | |
|-----------------|---------------|---------------|--------------------------|---------------------------|-----------------------------|---|---------------------------------|-------------------------|---|---------------|---------------------|---------------------|--|
| | | Aset hak guna | Penambahan aset hak guna | Pengurangan aset hak guna | Reklasifikasi aset hak guna | Aset hak guna [baris komponen] Penjabaran laporan keuangan aset hak guna | Entitas anak baru aset hak guna | Revaluasi aset hak guna | Penurunan (pemulihan) nilai aset hak guna | Aset hak guna | | | |
| Nilai perolehan | Aset hak guna | 119,755,436 | (4,019,333) | (583,419) | | (750,105) | | | | 113,466,909 | Right of use assets | Carrying amount | |

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Catatan untuk pendapatan berdasarkan pihak

Notes for revenue by parties

| | Nama pihak | | |
|------------------------|-------------------------|-------------------|-----------------------|
| | Party name | Sales and revenue | |
| Pihak berelasi 1 | PT Borneo Indobara | 52,559,256 | Related party 1 |
| Pihak berelasi 2 | PT Multi Harapan Utama | 42,177,260 | Related party 2 |
| Pihak berelasi 3 | PT Trakindo Utama | 14,470,561 | Related party 3 |
| Pihak berelasi 4 | PT Mifa Bersaudara | 12,046,372 | Related party 4 |
| Pihak berelasi 5 | PT Bungo Bara Utama | 9,101,333 | Related party 5 |
| Pihak berelasi 6 | PT Bungo Bara Makmur | 5,338,386 | Related party 6 |
| Pihak berelasi 7 | PT Bara Energi Lestari | 2,216,965 | Related party 7 |
| Pihak berelasi 8 | PT Kuansing Inti Makmur | 930,363 | Related party 8 |
| Pihak berelasi 9 | PT Chakra Jawara | 905,988 | Related party 9 |
| Pihak berelasi 10 | PT Sumberdaya Sewatama | 289,886 | Related party 10 |
| Pihak berelasi lainnya | Lainnya | 312,265 | Other related parties |
| Pihak berelasi | | 140,348,635 | Related parties |
| Pihak ketiga 1 | | | Third party 1 |
| Pihak ketiga 2 | | | Third party 2 |
| Pihak ketiga 3 | | | Third party 3 |
| Pihak ketiga 4 | | | Third party 4 |
| Pihak ketiga 5 | | | Third party 5 |
| Pihak ketiga 6 | | | Third party 6 |
| Pihak ketiga 7 | | | Third party 7 |
| Pihak ketiga 8 | | | Third party 8 |
| Pihak ketiga 9 | | | Third party 9 |
| Pihak ketiga 10 | | | Third party 10 |
| Pihak ketiga lainnya | Lainnya | 130,355,315 | Other third parties |
| Pihak ketiga | | 130,355,315 | Third parties |
| Tipe pihak | | 270,703,950 | Type of parties |

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Catatan untuk pendapatan berdasarkan pihak

Notes for revenue by parties

| | Nama pihak | | |
|------------------------|-------------------------|-------------------|-----------------------|
| | Party name | Sales and revenue | |
| Pihak berelasi 1 | PT Borneo Indobara | 17,675,720 | Related party 1 |
| Pihak berelasi 2 | PT Multi Harapan Utama | 53,320,232 | Related party 2 |
| Pihak berelasi 3 | PT Trakindo Utama | 21,793,619 | Related party 3 |
| Pihak berelasi 4 | PT Mifa Bersaudara | | Related party 4 |
| Pihak berelasi 5 | PT Bungo Bara Utama | 2,000,947 | Related party 5 |
| Pihak berelasi 6 | PT Bungo Bara Makmur | 6,597,191 | Related party 6 |
| Pihak berelasi 7 | PT Bara Energi Lestari | | Related party 7 |
| Pihak berelasi 8 | PT Kuansing Inti Makmur | 8,782,299 | Related party 8 |
| Pihak berelasi 9 | PT Chakra Jawara | 652,662 | Related party 9 |
| Pihak berelasi 10 | PT Sumberdaya Sewatama | 256,813 | Related party 10 |
| Pihak berelasi lainnya | Lainny | 640,911 | Other related parties |
| Pihak berelasi | | 111,720,394 | Related parties |
| Pihak ketiga 1 | | | Third party 1 |
| Pihak ketiga 2 | | | Third party 2 |
| Pihak ketiga 3 | | | Third party 3 |
| Pihak ketiga 4 | | | Third party 4 |
| Pihak ketiga 5 | | | Third party 5 |
| Pihak ketiga 6 | | | Third party 6 |
| Pihak ketiga 7 | | | Third party 7 |
| Pihak ketiga 8 | | | Third party 8 |
| Pihak ketiga 9 | | | Third party 9 |
| Pihak ketiga 10 | | | Third party 10 |
| Pihak ketiga lainnya | | 276,142,399 | Other third parties |
| Pihak ketiga | | 276,142,399 | Third parties |
| Tipe pihak | | 387,862,793 | Type of parties |

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| Catatan untuk tipe pendapatan | | | | Catatan untuk tipe pendapatan | | | |
|-------------------------------|---|--------------------------------|-----------------------|-------------------------------|---|--------------------------------|-----------------------|
| | | Notes for revenue by type | | | | Notes for revenue by type | |
| Pendapatan dari jasa 1 | Nama produk atau jasa | Penjualan dan pendapatan usaha | Service revenue 1 | Pendapatan dari jasa 1 | Nama produk atau jasa | Penjualan dan pendapatan usaha | Service revenue 1 |
| | Service or product name | Sales and revenue | | | Service or product name | Sales and revenue | |
| Pendapatan dari jasa 2 | Kontraktor tambang | 198,103,678 | Service revenue 2 | Pendapatan dari jasa 2 | Kontraktor tambang | 186,470,092 | Service revenue 2 |
| Pendapatan dari jasa 3 | Logistik dan sewa kapal | 37,736,609 | Service revenue 3 | Pendapatan dari jasa 3 | Logistik dan sewa kapal | 39,135,986 | Service revenue 3 |
| Pendapatan dari jasa 4 | Divisi Site Services () dan Repabrikasi | 9,515,869 | Service revenue 4 | Pendapatan dari jasa 4 | Divisi Site Services () dan Repabrikasi | 15,488,682 | Service revenue 4 |
| Pendapatan dari jasa 5 | Sewa mesin pembangkit tenaga listrik | 249,687 | Service revenue 5 | Pendapatan dari jasa 5 | Sewa mesin pembangkit tenaga listrik | 275,512 | Service revenue 5 |
| Pendapatan dari jasa 6 | | | Service revenue 6 | Pendapatan dari jasa 6 | | | Service revenue 6 |
| Pendapatan dari jasa 7 | | | Service revenue 7 | Pendapatan dari jasa 7 | | | Service revenue 7 |
| Pendapatan dari jasa 8 | | | Service revenue 8 | Pendapatan dari jasa 8 | | | Service revenue 8 |
| Pendapatan dari jasa 9 | | | Service revenue 9 | Pendapatan dari jasa 9 | | | Service revenue 9 |
| Pendapatan dari jasa 10 | | | Service revenue 10 | Pendapatan dari jasa 10 | | | Service revenue 10 |
| Pendapatan jasa lainnya | | | Other service revenue | Pendapatan jasa lainnya | | | Other service revenue |
| Pendapatan dari produk 1 | | 245,605,843 | Service revenue | Pendapatan dari produk 1 | | 241,370,272 | Service revenue |
| Pendapatan dari produk 2 | Tambang batubara | 14,749,406 | Product revenue 1 | Pendapatan dari produk 2 | Tambang batubara | 134,981,697 | Product revenue 1 |
| Pendapatan dari produk 3 | Pabrikasi | 7,967,215 | Product revenue 2 | Pendapatan dari produk 3 | Pabrikasi | 6,817,885 | Product revenue 2 |
| Pendapatan dari produk 4 | Perdagangan bahan bakar | 2,381,486 | Product revenue 3 | Pendapatan dari produk 4 | Perdagangan bahan bakar | 4,692,939 | Product revenue 3 |
| Pendapatan dari produk 5 | | | Product revenue 4 | Pendapatan dari produk 5 | | | Product revenue 4 |
| Pendapatan dari produk 6 | | | Product revenue 5 | Pendapatan dari produk 6 | | | Product revenue 5 |
| Pendapatan dari produk 7 | | | Product revenue 6 | Pendapatan dari produk 7 | | | Product revenue 6 |
| Pendapatan dari produk 8 | | | Product revenue 7 | Pendapatan dari produk 8 | | | Product revenue 7 |
| Pendapatan dari produk 9 | | | Product revenue 8 | Pendapatan dari produk 9 | | | Product revenue 8 |
| Pendapatan dari produk 10 | | | Product revenue 9 | Pendapatan dari produk 10 | | | Product revenue 9 |
| Pendapatan produk lainnya | | | Product revenue 10 | Pendapatan produk lainnya | | | Product revenue 10 |
| Pendapatan dari produk | | 25,098,107 | Other product revenue | Pendapatan dari produk | | 146,492,521 | Other product revenue |
| Tipe pendapatan | | 270,703,950 | Product revenue | Tipe pendapatan | | 387,862,793 | Product revenue |
| | | | Type of revenue | | | | Type of revenue |

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| Catatan untuk sumber pendapatan | | | | Catatan untuk sumber pendapatan | | | |
|---------------------------------|--|---|------------------------|---------------------------------|--|---|------------------------|
| | | Notes for revenue by source | | | | Notes for revenue by source | |
| | Nama produk atau jasa Service or product name | Penjualan dan pendapatan usaha Sales and revenue | | | Nama produk atau jasa Service or product name | Penjualan dan pendapatan usaha Sales and revenue | |
| Pendapatan dari domestik 1 | Kontraktor tambang | 198,103,678 | Domestic revenue 1 | Pendapatan dari domestik 1 | Kontraktor tambang | 186,470,092 | Domestic revenue 1 |
| Pendapatan dari domestik 2 | Logistik dan sewa kapal | 37,736,609 | Domestic revenue 2 | Pendapatan dari domestik 2 | Logistik dan sewa kapal | 39,135,986 | Domestic revenue 2 |
| Pendapatan dari domestik 3 | Divisi Site Services () dan Repabrikasi | 9,515,869 | Domestic revenue 3 | Pendapatan dari domestik 3 | Divisi Site Services () dan Repabrikasi | 15,488,682 | Domestic revenue 3 |
| Pendapatan dari domestik 4 | Sewa mesin pembangkit tenaga listrik | 249,687 | Domestic revenue 4 | Pendapatan dari domestik 4 | Sewa mesin pembangkit tenaga listrik | 275,512 | Domestic revenue 4 |
| Pendapatan dari domestik 5 | Pabrikasi | 7,967,215 | Domestic revenue 5 | Pendapatan dari domestik 5 | Patbrikasi | 6,817,885 | Domestic revenue 5 |
| Pendapatan dari domestik 6 | Perdagangan bahan bakar | 2,381,486 | Domestic revenue 6 | Pendapatan dari domestik 6 | Perdagangan bahan bakar | 4,692,939 | Domestic revenue 6 |
| Pendapatan dari domestik 7 | | | Domestic revenue 7 | Pendapatan dari domestik 7 | | | Domestic revenue 7 |
| Pendapatan dari domestik 8 | | | Domestic revenue 8 | Pendapatan dari domestik 8 | | | Domestic revenue 8 |
| Pendapatan dari domestik 9 | | | Domestic revenue 9 | Pendapatan dari domestik 9 | | | Domestic revenue 9 |
| Pendapatan dari domestik 10 | | | Domestic revenue 10 | Pendapatan dari domestik 10 | | | Domestic revenue 10 |
| Pendapatan domestik lainnya | | | Other domestic revenue | Pendapatan domestik lainnya | | | Other domestic revenue |
| Pendapatan domestik | | 255,954,544 | Domestic revenue | Pendapatan domestik | | 252,881,096 | Domestic revenue |
| Pendapatan dari ekspor 1 | Tambang batubara | 14,749,406 | Export revenue 1 | Pendapatan dari ekspor 1 | Tambang batubara | 134,981,697 | Export revenue 1 |
| Pendapatan dari ekspor 2 | | | Export revenue 2 | Pendapatan dari ekspor 2 | | | Export revenue 2 |
| Pendapatan dari ekspor 3 | | | Export revenue 3 | Pendapatan dari ekspor 3 | | | Export revenue 3 |
| Pendapatan dari ekspor 4 | | | Export revenue 4 | Pendapatan dari ekspor 4 | | | Export revenue 4 |
| Pendapatan dari ekspor 5 | | | Export revenue 5 | Pendapatan dari ekspor 5 | | | Export revenue 5 |
| Pendapatan dari ekspor 6 | | | Export revenue 6 | Pendapatan dari ekspor 6 | | | Export revenue 6 |
| Pendapatan dari ekspor 7 | | | Export revenue 7 | Pendapatan dari ekspor 7 | | | Export revenue 7 |
| Pendapatan dari ekspor 8 | | | Export revenue 8 | Pendapatan dari ekspor 8 | | | Export revenue 8 |
| Pendapatan dari ekspor 9 | | | Export revenue 9 | Pendapatan dari ekspor 9 | | | Export revenue 9 |
| Pendapatan dari ekspor 10 | | | Export revenue 10 | Pendapatan dari ekspor 10 | | | Export revenue 10 |
| Pendapatan ekspor lainnya | | | Other export revenue | Pendapatan ekspor lainnya | | | Other export revenue |
| Pendapatan ekspor | | 14,749,406 | Export revenue | Pendapatan ekspor | | 134,981,697 | Export revenue |
| Sumber pendapatan | | 270,703,950 | Source of revenue | Sumber pendapatan | | 387,862,793 | Source of revenue |

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| Catatan untuk pendapatan lebih dari 10% | | |
|--|------------------------|--|
| Note for revenue with value more than 10% | | |
| | Nama pihak | Penjualan dan pendapatan yang melebihi 10% dari total pendapatan |
| | Party name | Sales and revenue more than 10% |
| Pihak 1 | PT Borneo Indobara | 52,559,256 |
| Pihak 2 | PT Multi Harapan Utama | 42,177,260 |
| Pihak 3 | | |
| Pihak 4 | | |
| Pihak 5 | | |
| Pihak 6 | | |
| Pihak 7 | | |
| Pihak 8 | | |
| Pihak 9 | | |
| Pihak 10 | | |
| Pihak lainnya dengan pendapatan lebih dari 10% | | |
| Pihak dengan pendapatan lebih dari 10% | | 94,736,516 |

| Catatan untuk pendapatan lebih dari 10% | | |
|--|------------------------|--|
| Note for revenue with value more than 10% | | |
| | Nama pihak | Penjualan dan pendapatan yang melebihi 10% dari total pendapatan |
| | Party name | Sales and revenue more than 10% |
| Pihak 1 | PT Multi Harapan Utama | 53,320,232 |
| Pihak 2 | PT Borneo Indobara | 17,675,720 |
| Pihak 3 | | |
| Pihak 4 | | |
| Pihak 5 | | |
| Pihak 6 | | |
| Pihak 7 | | |
| Pihak 8 | | |
| Pihak 9 | | |
| Pihak 10 | | |
| Pihak lainnya dengan pendapatan lebih dari 10% | | |
| Pihak dengan pendapatan lebih dari 10% | | 70,995,952 |

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| Piutang usaha berdasarkan mata uang | | | | Trade receivables by currency | | | | Piutang usaha berdasarkan mata uang | | | | Trade receivables by currency | | | |
|-------------------------------------|-------------------|--------------------------------|--|-------------------------------|---------------|-------------------|--------------------------------|-------------------------------------|----------------|---------------|-------------------|--------------------------------|--|----------------|---------------|
| Pihak ketiga | IDR | Piutang usaha [baris komponen] | | IDR | Third party | IDR | Piutang usaha [baris komponen] | | IDR | Third party | IDR | Piutang usaha [baris komponen] | | IDR | Third party |
| | | Piutang usaha_kotor | | | | | Piutang usaha_kotor | | | | | Piutang usaha_kotor | | | |
| Pihak ketiga | AUD | 104,935,240 | | AUD | Third party | AUD | 140,340,363 | | AUD | Third party | AUD | | | AUD | Third party |
| | CAD | | | CAD | | CAD | | | CAD | | CAD | | | CAD | |
| | CNY | | | CNY | | CNY | | | CNY | | CNY | | | CNY | |
| | EUR | | | EUR | | EUR | | | EUR | | EUR | | | EUR | |
| | HKD | | | HKD | | HKD | | | HKD | | HKD | | | HKD | |
| | GBP | | | GBP | | GBP | | | GBP | | GBP | | | GBP | |
| | JPY | | | JPY | | JPY | | | JPY | | JPY | | | JPY | |
| | SGD | | | SGD | | SGD | | | SGD | | SGD | | | SGD | |
| | THB | | | THB | | THB | | | THB | | THB | | | THB | |
| | USD | 8,422,425 | | USD | | USD | 21,580,220 | | USD | | USD | | | USD | |
| | Mata uang lainnya | 95,873 | | Other currency | | Mata uang lainnya | 108,662 | | Other currency | | Mata uang lainnya | | | Other currency | |
| | Mata uang | 113,453,538 | | Currency | | Mata uang | 162,029,245 | | Currency | | Mata uang | | | Currency | |
| | | 161,462,020 | | | | | 146,315,540 | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Pihak berelasi | IDR | | | IDR | Related party | IDR | | | IDR | Related party | IDR | | | IDR | Related party |
| | AUD | | | AUD | | AUD | | | AUD | | AUD | | | AUD | |
| | CAD | | | CAD | | CAD | | | CAD | | CAD | | | CAD | |
| | CNY | | | CNY | | CNY | | | CNY | | CNY | | | CNY | |
| | EUR | | | EUR | | EUR | | | EUR | | EUR | | | EUR | |
| | HKD | | | HKD | | HKD | | | HKD | | HKD | | | HKD | |
| | GBP | | | GBP | | GBP | | | GBP | | GBP | | | GBP | |
| | JPY | | | JPY | | JPY | | | JPY | | JPY | | | JPY | |
| | SGD | | | SGD | | SGD | | | SGD | | SGD | | | SGD | |
| | THB | | | THB | | THB | | | THB | | THB | | | THB | |
| | USD | 2,776,859 | | USD | | USD | 14,888,907 | | USD | | USD | | | USD | |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency | |
| | Mata uang | 164,238,879 | | Currency | | Mata uang | 161,204,447 | | Currency | | Mata uang | | | Currency | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| Piutang usaha berdasarkan mata uang | | | | Trade receivables by currency | | | | Piutang usaha berdasarkan mata uang | | | | Trade receivables by currency | | | |
|-------------------------------------|-----------|---------------------|--|-------------------------------|----------|-------------|--|-------------------------------------|-----------|---------------------|--|-------------------------------|----------|-------------|--|
| Pihak ketiga | Mata uang | Piutang usaha_kotor | Piutang usaha [baris komponen] | Piutang usaha | Currency | Third party | | Pihak ketiga | Mata uang | Piutang usaha_kotor | Piutang usaha [baris komponen] | Piutang usaha | Currency | Third party | |
| | | | Penyisihan penurunan nilai piutang usaha | | | | | | | | Penyisihan penurunan nilai piutang usaha | | | | |
| Pihak ketiga | Mata uang | 113,453,538 | (9,536,793) | 103,916,745 | Currency | Third party | | Pihak ketiga | Mata uang | 162,029,245 | (8,474,466) | 153,554,779 | Currency | Third party | |

| Piutang usaha berdasarkan mata uang | | | | Trade receivables by currency | | | | Piutang usaha berdasarkan mata uang | | | | Trade receivables by currency | | | |
|-------------------------------------|-----------|---------------------|--|-------------------------------|----------|---------------|--|-------------------------------------|-----------|---------------------|--|-------------------------------|----------|---------------|--|
| Pihak berelasi | Mata uang | Piutang usaha_kotor | Piutang usaha [baris komponen] | Piutang usaha | Currency | Related party | | Pihak berelasi | Mata uang | Piutang usaha_kotor | Piutang usaha [baris komponen] | Piutang usaha | Currency | Related party | |
| | | | Penyisihan penurunan nilai piutang usaha | | | | | | | | Penyisihan penurunan nilai piutang usaha | | | | |
| Pihak berelasi | Mata uang | 164,238,879 | (18,112) | 164,220,767 | Currency | Related party | | Pihak berelasi | Mata uang | 161,204,447 | (1,217,570) | 159,986,877 | Currency | Related party | |

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| Piutang usaha berdasarkan umur | | | | Trade receivables by aging | | | | Piutang usaha berdasarkan umur | | | | Trade receivables by aging | | | |
|--------------------------------|------|--|--|--------------------------------|-------|-------------|--|--------------------------------|------|--|--|--------------------------------|-------|-------------|--|
| | | | | Piutang usaha [basis komponen] | | | | | | | | Piutang usaha [basis komponen] | | | |
| | | | | Piutang usaha, kotor | | | | | | | | Piutang usaha, kotor | | | |
| Belum jatuh tempo | Umur | | | 222,218,452 | Aging | Not yet due | | Belum jatuh tempo | Umur | | | 242,657,446 | Aging | Not yet due | |

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| Piutang usaha berdasarkan umur | | | | Trade receivables by aging | | | | Piutang usaha berdasarkan umur | | | | Trade receivables by aging | | | |
|--------------------------------|---------------------|--|--|--------------------------------|--------------------|---------|--|--------------------------------|---------------------|--|--|--------------------------------|--------------------|---------|--|
| | | | | Piutang usaha [basis komponen] | | | | | | | | Piutang usaha [basis komponen] | | | |
| | | | | Piutang usaha, kotor | | | | | | | | Piutang usaha, kotor | | | |
| Telah jatuh tempo | 1 - 30 hari | | | 22,434,745 | 1 - 30 days | Overdue | | Telah jatuh tempo | 1 - 30 hari | | | 16,247,746 | 1 - 30 days | Overdue | |
| | 1 - 60 hari | | | | 1 - 60 days | | | | 1 - 60 hari | | | | 1 - 60 days | | |
| | 1 - 90 hari | | | | 1 - 90 days | | | | 1 - 90 hari | | | | 1 - 90 days | | |
| | 1 - 180 hari | | | | 1 - 180 days | | | | 1 - 180 hari | | | | 1 - 180 days | | |
| | 1 - 360 hari | | | | 1 - 360 days | | | | 1 - 360 hari | | | | 1 - 360 days | | |
| | 31 - 60 hari | | | 3,556,536 | 31 - 60 days | | | | 31 - 60 hari | | | 23,871,321 | 31 - 60 days | | |
| | 61 - 90 hari | | | 6,555,392 | 61 - 90 days | | | | 61 - 90 hari | | | 14,315,495 | 61 - 90 days | | |
| | 91 - 120 hari | | | | 91 - 120 days | | | | 91 - 120 hari | | | | 91 - 120 days | | |
| | 121 - 150 hari | | | | 121 - 150 days | | | | 121 - 150 hari | | | | 121 - 150 days | | |
| | 151 - 180 hari | | | | 151 - 180 days | | | | 151 - 180 hari | | | | 151 - 180 days | | |
| | 181 - 270 hari | | | | 181 - 270 days | | | | 181 - 270 hari | | | | 181 - 270 days | | |
| | 271 - 360 hari | | | | 271 - 360 days | | | | 271 - 360 hari | | | | 271 - 360 days | | |
| | 361 - 540 hari | | | | 361 - 540 days | | | | 361 - 540 hari | | | | 361 - 540 days | | |
| | 541 - 720 hari | | | | 541 - 720 days | | | | 541 - 720 hari | | | | 541 - 720 days | | |
| | 721 - 1.080 hari | | | | 721 - 1.080 days | | | | 721 - 1.080 hari | | | | 721 - 1.080 days | | |
| | Lebih dari 30 hari | | | | More than 30 days | | | | Lebih dari 30 hari | | | | More than 30 days | | |
| | Lebih dari 60 hari | | | | More than 60 days | | | | Lebih dari 60 hari | | | | More than 60 days | | |
| | Lebih dari 90 hari | | | 22,927,291 | More than 90 days | | | | Lebih dari 90 hari | | | 26,141,684 | More than 90 days | | |
| | Lebih dari 120 hari | | | | More than 120 days | | | | Lebih dari 120 hari | | | | More than 120 days | | |
| | Lebih dari 150 hari | | | | More than 150 days | | | | Lebih dari 150 hari | | | | More than 150 days | | |
| | Lebih dari 180 hari | | | | More than 180 days | | | | Lebih dari 180 hari | | | | More than 180 days | | |
| | Lebih dari 270 hari | | | | More than 270 days | | | | Lebih dari 270 hari | | | | More than 270 days | | |
| | Lebih dari 360 hari | | | | More than 360 days | | | | Lebih dari 360 hari | | | | More than 360 days | | |
| | Lebih dari 540 hari | | | | More than 540 days | | | | Lebih dari 540 hari | | | | More than 540 days | | |
| | Lebih dari 720 hari | | | | More than 720 days | | | | Lebih dari 720 hari | | | | More than 720 days | | |
| | Umur | | | 55,473,964 | Aging | | | | Umur | | | 80,576,246 | Aging | | |

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| Piutang usaha berdasarkan umur | | | | Trade receivables by aging | | | | Piutang usaha berdasarkan umur | | | | Trade receivables by aging | | | |
|--------------------------------|------|--|--|--|-----------|-------------|------------------|--------------------------------|------|--|--|--|-----------|-------------|------------------|
| | | | | Piutang usaha [basis komponen] | | | | | | | | Piutang usaha [basis komponen] | | | |
| | | | | Piutang usaha, kotor | | | | | | | | Piutang usaha, kotor | | | |
| | | | | Penyisihan penurunan nilai piutang usaha | | | | | | | | Penyisihan penurunan nilai piutang usaha | | | |
| Jatuh tempo | Umur | | | 277,692,416 | 9,554,904 | 268,137,512 | Aging Due status | Jatuh tempo | Umur | | | 323,233,692 | 9,692,036 | 313,541,656 | Aging Due status |

| Rincian piutang usaha berdasarkan rincian pihak | | | | Trade receivables by list of counterparty | | | | Rincian piutang usaha berdasarkan rincian pihak | | | | Trade receivables by list of counterparty | | | | |
|---|---------------|-----------------------------------|----------------------|---|-----------------------|----------------|---------------|---|----------------------|--------------------------------|-----------------------|---|---------------|--------------------------------|----------------------|-----------------------|
| | | Piutang usaha [baris komponen] | | | | | | | | Piutang usaha [baris komponen] | | | | | | |
| Pihak ketiga | Pihak 1 | Nama pihak, piutang usaha | Piutang usaha, kotor | Third party | Rank 1, counterparty | Pihak ketiga | Pihak 1 | Nama pihak, piutang usaha | Piutang usaha, kotor | Third party | Rank 1, counterparty | Pihak ketiga | Pihak 1 | Nama pihak, piutang usaha | Piutang usaha, kotor | |
| Pihak ketiga | Pihak 1 | PT Binuang Mitra Bersama Blok Dua | 48,165,640 | Third party | Rank 1, counterparty | Pihak ketiga | Pihak 1 | PT Binuang Mitra Bersama Blok Dua | 71,304,590 | Third party | Rank 1, counterparty | Pihak ketiga | Pihak 1 | PT Energi Batubara Lestari | 14,018,429 | |
| | Pihak 2 | PT Energi Batubara Lestari | 11,275,388 | | Rank 2, counterparty | | Pihak 2 | PT Energi Batubara Lestari | 14,018,429 | | Rank 2, counterparty | | Pihak 2 | PT Energi Batubara Lestari | 14,018,429 | Rank 2, counterparty |
| | Pihak 3 | PT Dizamatra Powerindo | 9,333,525 | | Rank 3, counterparty | | Pihak 3 | PT Dizamatra Powerindo | 11,645,560 | | Rank 3, counterparty | | Pihak 3 | PT Dizamatra Powerindo | 11,645,560 | Rank 3, counterparty |
| | Pihak 4 | PT Amman Mineral Nusa Tenggara | 8,565,403 | | Rank 4, counterparty | | Pihak 4 | PT Amman Mineral Nusa Tenggara | 6,259,928 | | Rank 4, counterparty | | Pihak 4 | PT Amman Mineral Nusa Tenggara | 6,259,928 | Rank 4, counterparty |
| | Pihak 5 | PT Berkat Murah Rejeki | 5,463,385 | | Rank 5, counterparty | | Pihak 5 | PT Berkat Murah Rejeki | 13,146,290 | | Rank 5, counterparty | | Pihak 5 | PT Berkat Murah Rejeki | 13,146,290 | Rank 5, counterparty |
| | Pihak 6 | PT Bangun Olahsarana Sukses | 4,080,179 | | Rank 6, counterparty | | Pihak 6 | PT Bangun Olahsarana Sukses | 4,080,438 | | Rank 6, counterparty | | Pihak 6 | PT Bangun Olahsarana Sukses | 4,080,438 | Rank 6, counterparty |
| | Pihak 7 | Fuzhou Xindian Fuel Co., Ltd | 4,012,210 | | Rank 7, counterparty | | Pihak 7 | Fuzhou Xindian Fuel Co., Ltd | 0 | | Rank 7, counterparty | | Pihak 7 | Fuzhou Xindian Fuel Co., Ltd | 0 | Rank 7, counterparty |
| | Pihak 8 | PT Mutiara Tanjung Lestari | 3,318,867 | | Rank 8, counterparty | | Pihak 8 | PT Mutiara Tanjung Lestari | 3,074,728 | | Rank 8, counterparty | | Pihak 8 | PT Mutiara Tanjung Lestari | 3,074,728 | Rank 8, counterparty |
| | Pihak 9 | PT Berkat Nusantara Indah | 3,318,867 | | Rank 9, counterparty | | Pihak 9 | PT Berkat Nusantara Indah | 3,074,728 | | Rank 9, counterparty | | Pihak 9 | PT Berkat Nusantara Indah | 3,074,728 | Rank 9, counterparty |
| | Pihak 10 | PT Bukit Makmur Mandiri Utama | 2,604,424 | | Rank 10, counterparty | | Pihak 10 | PT Bukit Makmur Mandiri Utama | 2,625,059 | | Rank 10, counterparty | | Pihak 10 | PT Bukit Makmur Mandiri Utama | 2,625,059 | Rank 10, counterparty |
| Pihak berelasi | Pihak lainnya | Lainnya | 13,315,650 | Related party | Others, counterparty | Pihak berelasi | Pihak lainnya | Lainnya | 32,799,495 | Related party | Others, counterparty | Pihak berelasi | Pihak lainnya | Lainnya | 671,103 | |
| | Rincian pihak | | 113,453,538 | | List of counterparty | | Rincian pihak | | 162,029,245 | | List of counterparty | | Rincian pihak | | 161,204,447 | List of counterparty |
| | Pihak 1 | PT Multi Harapan Utama | 52,317,767 | | Rank 1, counterparty | | Pihak 1 | PT Multi Harapan Utama | 43,168,939 | | Rank 1, counterparty | | Pihak 1 | PT Multi Harapan Utama | 43,168,939 | Rank 1, counterparty |
| | Pihak 2 | PT Mifa Bersaudara | 51,412,974 | | Rank 2, counterparty | | Pihak 2 | PT Mifa Bersaudara | 53,846,941 | | Rank 2, counterparty | | Pihak 2 | PT Mifa Bersaudara | 53,846,941 | Rank 2, counterparty |
| | Pihak 3 | PT Borneo Indobara | 28,179,600 | | Rank 3, counterparty | | Pihak 3 | PT Borneo Indobara | 29,542,875 | | Rank 3, counterparty | | Pihak 3 | PT Borneo Indobara | 29,542,875 | Rank 3, counterparty |
| | Pihak 4 | PT Trakindo Utama | 10,339,377 | | Rank 4, counterparty | | Pihak 4 | PT Trakindo Utama | 11,841,927 | | Rank 4, counterparty | | Pihak 4 | PT Trakindo Utama | 11,841,927 | Rank 4, counterparty |
| | Pihak 5 | PT Kuansing Inti Makmur | 5,404,298 | | Rank 5, counterparty | | Pihak 5 | PT Kuansing Inti Makmur | 4,586,171 | | Rank 5, counterparty | | Pihak 5 | PT Kuansing Inti Makmur | 4,586,171 | Rank 5, counterparty |
| | Pihak 6 | PT Chitra Paratama | 4,168,976 | | Rank 6, counterparty | | Pihak 6 | PT Chitra Paratama | 192,570 | | Rank 6, counterparty | | Pihak 6 | PT Chitra Paratama | 192,570 | Rank 6, counterparty |
| | Pihak 7 | PT Bungo Bara Makmur | 3,880,997 | | Rank 7, counterparty | | Pihak 7 | PT Bungo Bara Makmur | 10,215,569 | | Rank 7, counterparty | | Pihak 7 | PT Bungo Bara Makmur | 10,215,569 | Rank 7, counterparty |
| | Pihak 8 | PT Chakra Jawa | 2,460,133 | | Rank 8, counterparty | | Pihak 8 | PT Chakra Jawa | 2,513,425 | | Rank 8, counterparty | | Pihak 8 | PT Chakra Jawa | 2,513,425 | Rank 8, counterparty |
| Pihak lainnya | Pihak 9 | PT Bungo Bara Makmur | 2,403,646 | List of counterparty | Rank 9, counterparty | Pihak lainnya | Pihak 9 | PT Bungo Bara Makmur | 4,531,586 | List of counterparty | Rank 9, counterparty | Pihak lainnya | Pihak 9 | PT Bungo Bara Makmur | 4,531,586 | Rank 9, counterparty |
| | Pihak 10 | PT Tri Swardana Utama | 1,889,080 | | Rank 10, counterparty | | Pihak 10 | PT Tri Swardana Utama | 93,341 | | Rank 10, counterparty | | Pihak 10 | PT Tri Swardana Utama | 93,341 | Rank 10, counterparty |
| | Pihak lainnya | Lainnya | 1,782,031 | | Others, counterparty | | Pihak lainnya | Lainnya | 671,103 | | Others, counterparty | | Pihak lainnya | Lainnya | 671,103 | Others, counterparty |
| | Rincian pihak | | 164,238,879 | | List of counterparty | | Rincian pihak | | 161,204,447 | | List of counterparty | | Rincian pihak | | 161,204,447 | List of counterparty |

| Rincian piutang usaha berdasarkan rincian pihak | | | | | Trade receivables by list of counterparty | | | | | Rincian piutang usaha berdasarkan rincian pihak | | | | | Trade receivables by list of counterparty | | | | |
|---|---------------|--------------------------------|--|----------------------|---|--------------|---------------|--------------------------------|--|---|-------------|--------------|---------------|--------------------------------|---|----------------------|-------------|--|--|
| Pihak ketiga | Rincian pihak | Piutang usaha [baris komponen] | | List of counterparty | Third party | Pihak ketiga | Rincian pihak | Piutang usaha [baris komponen] | | List of counterparty | Third party | Pihak ketiga | Rincian pihak | Piutang usaha [baris komponen] | | List of counterparty | Third party | | |
| | | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | | | | | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | | | | | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | | | | |
| Pihak ketiga | Rincian pihak | 113,453,538 | (9,536,793) | 103,916,745 | | Pihak ketiga | Rincian pihak | 162,029,245 | (8,474,466) | 153,554,779 | | Pihak ketiga | Rincian pihak | 162,029,245 | (8,474,466) | 153,554,779 | | | |

| Rincian piutang usaha berdasarkan rincian pihak | | | | | Trade receivables by list of counterparty | | | | | Rincian piutang usaha berdasarkan rincian pihak | | | | | Trade receivables by list of counterparty | | | | |
|---|---------------|--------------------------------|--|----------------------|---|----------------|---------------|--------------------------------|--|---|---------------|----------------|---------------|--------------------------------|---|----------------------|---------------|----------------------|--|
| Pihak berelasi | Rincian pihak | Piutang usaha [baris komponen] | | List of counterparty | Related party | Pihak berelasi | Rincian pihak | Piutang usaha [baris komponen] | | List of counterparty | Related party | Pihak berelasi | Rincian pihak | Piutang usaha [baris komponen] | | List of counterparty | Related party | | |
| | | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | | | | | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | | | | | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | | | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha |
| Pihak berelasi | Rincian pihak | 164,238,879 | (18,112) | 164,220,767 | | Pihak berelasi | Rincian pihak | 161,204,447 | (1,217,570) | 159,986,877 | | Pihak berelasi | Rincian pihak | 161,204,447 | (1,217,570) | 159,986,877 | | | |

| Catatan atas persediaan | 2024-03-31 | 2023-12-31 |
|---|---------------|---------------|
| Catatan atas persediaan | | |
| Persediaan hewan ternak | | |
| Rincian persediaan hewan ternak | | |
| Sapi | | |
| Ayam | | |
| Ikan | | |
| Udang | | |
| Persediaan hewan ternak lainnya | | |
| Persediaan hewan ternak kotor | | |
| Cadangan penurunan nilai hewan ternak | | |
| Persediaan hewan ternak | | |
| Persediaan hewan ternak lancar | | |
| Persediaan hewan ternak tidak lancar | | |
| Aset real estat | | |
| Rincian aset real estat | | |
| Tanah | | |
| Persediaan Tanah Dalam Pengembangan | | |
| Persediaan Tanah Belum Dikembangkan | | |
| Bangunan dalam konstruksi | | |
| Bangunan siap jual | | |
| Aset real estat lainnya | | |
| Aset real estat kotor | | |
| Cadangan penurunan nilai aset real estat | | |
| Aset real estat | | |
| Aset real estat lancar | | |
| Aset real estat tidak lancar | | |
| Persediaan | | |
| Rincian persediaan | | |
| Barang jadi | | |
| Barang dalam proses | 3,125,205 | 10,392,168 |
| Bahan baku dan bahan pembantu | 20,023,262 | 26,800,083 |
| Suku cadang | 21,190,357 | 11,781,502 |
| Perlengkapan | | |
| Barang dagang | | |
| Batubara | 10,813,661 | 6,711,650 |
| Barang dalam perjalanan | | |
| Emas | | |
| Perak | | |
| Nikel | | |
| Timah | | |
| Feronikel | | |
| Bauksit | | |
| Perangkat transmisi dan komunikasi | | |
| Perangkat optical network terminal, access point, set top box | | |
| Sarana penunjang menara | | |
| Tandan buah segar | | |
| Inti sawit | | |
| Minyak sawit dan minyak inti sawit | | |
| Produk olahan sawit lainnya | | |
| Pita cukai | | |
| Karet | | |
| Sagu | | |
| Produk agrikultur lainnya | | |
| Lainnya | 257,011 | 820,502 |
| Persediaan, kotor | 55,409,496 | 56,505,905 |
| Cadangan penurunan nilai persediaan | (3,204,413) | (3,227,836) |
| Persediaan | 52,205,083 | 53,278,069 |
| Persediaan lancar | 52,205,083 | 53,278,069 |
| Persediaan tidak lancar lainnya | | |

Cadangan penurunan nilai persediaan

| | 2024-03-31 | 2023-12-31 |
|---|------------|-------------|
| Cadangan penurunan nilai persediaan | | |
| Mutasi cadangan penurunan nilai persediaan | | |
| Saldo awal Penyisihan Penurunan Nilai Persediaan | 3,227,836 | 3,443,779 |
| Kenaikan/(penurunan) cadangan penurunan nilai persediaan | (23,423) | (215,943) |
| Saldo akhir Penyisihan Penurunan Nilai Persediaan | 3,204,413 | 3,227,836 |
| Mutasi penyisihan penurunan nilai persediaan | | |
| Saldo Awal Penyisihan Penurunan Nilai Persediaan Hewan Ternak | | |
| Kenaikan (penurunan) penyisihan penurunan nilai persediaan hewan ternak | | |
| Saldo Akhir Penyisihan Penurunan Nilai Persediaan Hewan Ternak | | |
| Mutasi penyisihan penurunan nilai aset real estat | | |
| Saldo awal Penyisihan Penurunan Nilai Aset Real Estat | | |
| Kenaikan (penurunan) penyisihan penurunan nilai aset real estat | | |
| Saldo akhir Penyisihan Penurunan Nilai Aset Real Estat | | |

Notes for inventories

| |
|--|
| Notes for inventories |
| Live stock inventories |
| Detailed live stock inventories |
| Cow |
| Chicken |
| Fish |
| Shrimp |
| Other live stocks inventories |
| Live stocks inventories, gross |
| Allowance for impairment of live stock inventories |
| Livestock inventories |
| Current live stock inventories |
| Non-current live stock inventories |
| Real estat assets |
| Detailed real estat assets |
| Land |
| Land under development inventory |
| Undeveloped land inventory |
| Building under construction |
| Building available for sale |
| Other real estate assets |
| Real estate assets, gross |
| Allowance for impairment of real estate assets |
| Real estate assets |
| Current real estate assets |
| Non-current real estate assets |
| Inventories |
| Detailed inventories |
| Finished goods |
| Work in process |
| Raw and indirect material |
| Spareparts |
| Supplies |
| Merchandise inventory |
| Coal |
| Inventories in transit |
| Gold |
| Silver |
| Nickel |
| Tin |
| Feronickel |
| Bauxite |
| Communication and transmission infrastructure |
| Optical network terminal, access point, set top box infrastructure |
| Supporting facilities tower |
| Fresh fruit bunch |
| Palm kernel |
| Crude palm oil and palm kernel oil |
| Other palm products |
| Excise duty ribbon |
| Rubber |
| Sago |
| Other agriculture products |
| Other inventories |
| Inventories, gross |
| Allowance for impairment of inventories |
| Inventories |
| Current inventories |
| Non-current inventories |

Allowance for impairment of inventories

| |
|---|
| Allowance for impairment of inventories |
| Movement of allowance for impairment of inventories |
| Allowance for Impairment of Inventories, beginning balance |
| Increase/(decrease) for allowance for impairment of inventories |
| Allowance for Impairment of Inventories, ending balance |
| Movement of allowance for impairment of livestock inventories |
| Allowance for Impairment of Live Stock Inventory, beginning balance |
| Increase (decrease) of allowance for impairment of live stock inventory |
| Allowance for Impairment of Live Stock Inventory, ending balance |
| Movement of allowance for impairment of real estate assets |
| Allowance for Impairment of Real Estate Assets, beginning balance |
| Increase (decrease) of allowance for impairment of real estate assets |
| Allowance for Impairment of Real Estate Assets, ending balance |

Pengungkapan

Pengungkapan
Pengungkapan catatan atas persediaan

2024-03-31

Persediaan dinyatakan sebesar nilai yang lebih rendah antara biaya perolehan dengan nilai realisasi neto. Biaya perolehan ditentukan dengan metode rata-rata tertimbang. Biaya yang dikeluarkan untuk setiap produk agar berada pada lokasi dan kondisi siap untuk dijual dicatat sebagai berikut: Bahan baku, suku cadang dan bahan pembantu; harga pembelian; Barang jadi dan persediaan dalam proses; biaya bahan baku dan tenaga kerja langsung dan bagian proporsional dari beban overhead berdasarkan kapasitas operasi normal, namun tidak termasuk biaya pinjaman. Nilai realisasi neto persediaan adalah estimasi harga jual dalam kegiatan usaha biasa, dikurangi estimasi biaya penyelesaian dan estimasi biaya yang diperlukan untuk membuat penjualan.

Disclosure

Disclosure
Disclosure of notes for inventories

2024-03-31

| Notes for bonds payable | | | | | | | | | | Notes for bonds payable | | | | | | | | | | | | |
|------------------------------|----------------------------|-----------|---|-------------|----------------------------|-------------|----------------------------|------------|---------------|------------------------------|---------------|------------------|----------------------------|---|--|----------------------------|--|----------------------------|--|---------------|--------------------|-------|
| Catatan untuk utang obligasi | | | | | | | | | | Catatan untuk utang obligasi | | | | | | | | | | | | |
| Nama obligasi | | Mata uang | Utang obligasi, nilai dalam mata uang asing | | Jumlah obligasi, kotor | | Jatuh tempo obligasi | | Bunga | Jenis bunga | Nama obligasi | | Mata uang | Utang obligasi, nilai dalam mata uang asing | | Jumlah obligasi, kotor | | Jatuh tempo obligasi | | Bunga | Jenis bunga | |
| Bond name | | Currency | Bonds payable, amount in foreign currency | | Total bonds payable, gross | | Due date for bonds payable | | Interest rate | Interest rate type | Bond name | | Currency | Bonds payable, amount in foreign currency | | Total bonds payable, gross | | Due date for bonds payable | | Interest rate | Interest rate type | |
| Nama obligasi 1 | Senior Notes ABM Investama | USD | | 155,747,132 | | 160,000,000 | | 2026-08-05 | 0.095 | Fixed | Bond name 1 | Nama obligasi 1 | Senior Notes ABM Investama | USD | | 155,359,128 | | 160,000,000 | | 2026-08-05 | 0.095 | Fixed |
| Nama obligasi 2 | | | | | | | | | | | Bond name 2 | Nama obligasi 2 | | | | | | | | | | |
| Nama obligasi 3 | | | | | | | | | | | Bond name 3 | Nama obligasi 3 | | | | | | | | | | |
| Nama obligasi 4 | | | | | | | | | | | Bond name 4 | Nama obligasi 4 | | | | | | | | | | |
| Nama obligasi 5 | | | | | | | | | | | Bond name 5 | Nama obligasi 5 | | | | | | | | | | |
| Nama obligasi 6 | | | | | | | | | | | Bond name 6 | Nama obligasi 6 | | | | | | | | | | |
| Nama obligasi 7 | | | | | | | | | | | Bond name 7 | Nama obligasi 7 | | | | | | | | | | |
| Nama obligasi 8 | | | | | | | | | | | Bond name 8 | Nama obligasi 8 | | | | | | | | | | |
| Nama obligasi 9 | | | | | | | | | | | Bond name 9 | Nama obligasi 9 | | | | | | | | | | |
| Nama obligasi 10 | | | | | | | | | | | Bond name 10 | Nama obligasi 10 | | | | | | | | | | |
| Obligasi lainnya | | | | | | | | | | | Other bonds | Obligasi lainnya | | | | | | | | | | |
| Nama obligasi | Senior Notes ABM Investama | USD | | 155,747,132 | | 160,000,000 | | 2026-08-05 | 0.095 | Fixed | Bond name | Nama obligasi | Senior Notes ABM Investama | USD | | 155,359,128 | | 160,000,000 | | 2026-08-05 | 0.095 | Fixed |

| Catatan untuk utang obligasi | | Notes for bonds payable | |
|---|--|-------------------------|---------------|
| Catatan untuk utang obligasi | | 2024-03-31 | 2023-12-31 |
| Jumlah obligasi, kotor | | 160,000,000 | 160,000,000 |
| Biaya penerbitan obligasi yang belum diamortisasi | | (4,252,868) | (4,640,872) |
| Jumlah utang obligasi, bersih | | | |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi | | | |
| Liabilitas jangka panjang atas utang obligasi | | 155,747,132 | 155,359,128 |

Notes for bonds payable

Total bonds payable, gross

Unamortized bond issuance cost

Total bonds payable, net

Current maturities of bonds payable

Long-term bonds payable

| Utang usaha berdasarkan mata uang | | | | Trade payables by currency | | | | Utang usaha berdasarkan mata uang | | | | Trade payables by currency | | | |
|-----------------------------------|-------------------|------------------------------|----------|----------------------------|---------------|-------------------|----------|-----------------------------------|----------------|------------------------------|---------------|----------------------------|-----|----------------|--|
| | | Utang usaha (beris komponen) | | | | | | | | Utang usaha (beris komponen) | | | | | |
| | | Utang usaha | | | | | | | | Utang usaha | | | | | |
| Pihak ketiga | IDR | | | IDR | Third party | Pihak ketiga | IDR | | | IDR | Third party | Pihak ketiga | IDR | | |
| | AUD | 102,861,892 | | AUD | | AUD | AUD | AUD | AUD | AUD | | AUD | AUD | | |
| | CAD | | | CAD | | CAD | CAD | CAD | CAD | CAD | | CAD | CAD | | |
| | CNY | | | CNY | | CNY | CNY | CNY | CNY | CNY | | CNY | CNY | | |
| | EUR | 1,680,712 | | EUR | | EUR | EUR | 1,335,332 | EUR | EUR | | EUR | EUR | | |
| | HKD | | | HKD | | HKD | HKD | | HKD | HKD | | HKD | HKD | | |
| | GBP | | | GBP | | GBP | GBP | | GBP | GBP | | GBP | GBP | | |
| | JPY | | | JPY | | JPY | JPY | | JPY | JPY | | JPY | JPY | | |
| | SGD | | | SGD | | SGD | SGD | | SGD | SGD | | SGD | SGD | | |
| | THB | | | THB | | THB | THB | | THB | THB | | THB | THB | | |
| | USD | 793,869 | | USD | | USD | USD | | USD | USD | | USD | USD | | |
| | Mata uang lainnya | 769,756 | | Other currency | | Mata uang lainnya | 770,074 | | Other currency | Mata uang lainnya | | 770,074 | | Other currency | |
| Mata uang | 106,106,229 | | Currency | Mata uang | 93,812,596 | | Currency | Mata uang | 93,812,596 | | Currency | | | | |
| Pihak berelasi | IDR | 74,518,052 | | IDR | Related party | Pihak berelasi | IDR | 1,600,212 | | IDR | Related party | Pihak berelasi | IDR | | |
| | AUD | | | AUD | | AUD | AUD | AUD | AUD | AUD | | AUD | AUD | | |
| | CAD | | | CAD | | CAD | CAD | | CAD | CAD | | CAD | CAD | | |
| | CNY | | | CNY | | CNY | CNY | | CNY | CNY | | CNY | CNY | | |
| | EUR | | | EUR | | EUR | EUR | 2,901 | EUR | EUR | | EUR | EUR | | |
| | HKD | | | HKD | | HKD | HKD | | HKD | HKD | | HKD | HKD | | |
| | GBP | | | GBP | | GBP | GBP | | GBP | GBP | | GBP | GBP | | |
| | JPY | | | JPY | | JPY | JPY | | JPY | JPY | | JPY | JPY | | |
| | SGD | | | SGD | | SGD | SGD | | SGD | SGD | | SGD | SGD | | |
| | THB | | | THB | | THB | THB | | THB | THB | | THB | THB | | |
| | USD | | | USD | | USD | USD | | USD | USD | | USD | USD | | |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency | Mata uang lainnya | | | | Other currency | |
| Mata uang | 74,518,052 | | Currency | Mata uang | 161,638,568 | | Currency | Mata uang | 161,638,568 | | Currency | | | | |

2024-03-31

| Utang usaha berdasarkan umur | | | | Trade payables by aging | | | | Utang usaha berdasarkan umur | | | | Trade payables by aging | | | |
|------------------------------|---------------------|--|--|------------------------------|--|--|--------------------|------------------------------|--|--|--|------------------------------|--|--|---------|
| | | | | Utang usaha [basis komponen] | | | | | | | | Utang usaha [basis komponen] | | | |
| | | | | Utang usaha | | | | | | | | Utang usaha | | | |
| Telah jatuh tempo | 1 - 30 hari | | | 2,165,959 | | | 1 - 30 days | Overdue | | | | 1 - 30 days | | | Overdue |
| | 1 - 60 hari | | | | | | 1 - 60 days | | | | | 1 - 60 days | | | |
| | 1 - 90 hari | | | | | | 1 - 90 days | | | | | 1 - 90 days | | | |
| | 1 - 180 hari | | | | | | 1 - 180 days | | | | | 1 - 180 days | | | |
| | 1 - 360 hari | | | | | | 1 - 360 days | | | | | 1 - 360 days | | | |
| | 31 - 60 hari | | | 2,836,454 | | | 31 - 60 days | | | | | 31 - 60 days | | | |
| | 61 - 90 hari | | | 992,693 | | | 61 - 90 days | | | | | 61 - 90 days | | | |
| | 61 - 120 hari | | | | | | 61 - 120 days | | | | | 61 - 120 days | | | |
| | 91 - 120 hari | | | | | | 91 - 120 days | | | | | 91 - 120 days | | | |
| | 91 - 180 hari | | | | | | 91 - 180 days | | | | | 91 - 180 days | | | |
| | 121 - 150 hari | | | | | | 121 - 150 days | | | | | 121 - 150 days | | | |
| | 121 - 180 hari | | | | | | 121 - 180 days | | | | | 121 - 180 days | | | |
| | 151 - 180 hari | | | | | | 151 - 180 days | | | | | 151 - 180 days | | | |
| | 181 - 270 hari | | | | | | 181 - 270 days | | | | | 181 - 270 days | | | |
| | 181 - 360 hari | | | | | | 181 - 360 days | | | | | 181 - 360 days | | | |
| | 271 - 360 hari | | | | | | 271 - 360 days | | | | | 271 - 360 days | | | |
| | 361 - 540 hari | | | | | | 361 - 540 days | | | | | 361 - 540 days | | | |
| | 361 - 720 hari | | | | | | 361 - 720 days | | | | | 361 - 720 days | | | |
| | 541 - 720 hari | | | | | | 541 - 720 days | | | | | 541 - 720 days | | | |
| | 721 - 1.080 hari | | | | | | 721 - 1.080 days | | | | | 721 - 1.080 days | | | |
| | Lebih dari 30 hari | | | | | | More than 30 days | | | | | More than 30 days | | | |
| | Lebih dari 60 hari | | | | | | More than 60 days | | | | | More than 60 days | | | |
| | Lebih dari 90 hari | | | 838,693 | | | More than 90 days | | | | | More than 90 days | | | |
| | Lebih dari 120 hari | | | | | | More than 120 days | | | | | More than 120 days | | | |
| | Lebih dari 150 hari | | | | | | More than 150 days | | | | | More than 150 days | | | |
| | Lebih dari 180 hari | | | | | | More than 180 days | | | | | More than 180 days | | | |
| | Lebih dari 270 hari | | | | | | More than 270 days | | | | | More than 270 days | | | |
| | Lebih dari 360 hari | | | | | | More than 360 days | | | | | More than 360 days | | | |
| | Lebih dari 540 hari | | | | | | More than 540 days | | | | | More than 540 days | | | |
| | Lebih dari 720 hari | | | | | | More than 720 days | | | | | More than 720 days | | | |
| | Umur | | | 6,833,799 | | | Aging | | | | | | | | |

2024-03-31

| Utang usaha berdasarkan umur | | | | Trade payables by aging | | | | Utang usaha berdasarkan umur | | | | Trade payables by aging | | | |
|------------------------------|------|--|--|------------------------------|--|-------|-------------|------------------------------|------|--|--|------------------------------|--|-------|-------------|
| | | | | Utang usaha [basis komponen] | | | | | | | | Utang usaha [basis komponen] | | | |
| | | | | Utang usaha | | | | | | | | Utang usaha | | | |
| Belum jatuh tempo | Umur | | | 173,790,482 | | Aging | Not yet due | Belum jatuh tempo | Umur | | | 243,549,597 | | Aging | Not yet due |

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| Utang usaha berdasarkan umur | | | | Trade payables by aging | | | | Utang usaha berdasarkan umur | | | | Trade payables by aging | | | |
|------------------------------|------|--|--|------------------------------|--|-------|------------|------------------------------|------|--|--|------------------------------|--|-------|------------|
| | | | | Utang usaha [basis komponen] | | | | | | | | Utang usaha [basis komponen] | | | |
| | | | | Utang usaha | | | | | | | | Utang usaha | | | |
| Jatuh tempo | Umur | | | 180,624,281 | | Aging | Due status | Jatuh tempo | Umur | | | 255,451,164 | | Aging | Due status |

| Rincian utang usaha berdasarkan rincian pihak | | | | Trade payables by list of counterparty | | | | Rincian utang usaha berdasarkan rincian pihak | | | | Trade payables by list of counterparty | | | | |
|---|----------|-----------------------------------|---------------|--|----------------------|----------------------|----------------------|---|----------|-----------------------------------|-------------|--|----------------------|----------------------|----------------------|--|
| | | Utang usaha [baris komponen] | | | | | | | | Utang usaha [baris komponen] | | | | | | |
| | | Nama pihak, utang usaha | Utang usaha | | | | | | | Nama pihak, utang usaha | | Utang usaha | | | | |
| Pihak ketiga | Pihak 1 | PT Pertamina Patra Niaga | 34,221,042 | Third party | Rank 1, counterparty | Rank 2, counterparty | Rank 3, counterparty | Pihak ketiga | Pihak 1 | PT Pertamina Patra Niaga | 30,959,006 | Third party | Rank 1, counterparty | Rank 2, counterparty | Rank 3, counterparty | |
| | Pihak 2 | PT AKR Corporindo Tbk | 6,814,254 | | | | | | Pihak 2 | PT AKR Corporindo Tbk | 7,352,929 | | | | | |
| | Pihak 3 | PT Karya Pacific Shipping | 5,373,567 | | | | | | Pihak 3 | PT Karya Pacific Shipping | 0 | | | | | |
| | Pihak 4 | PT Bagong Dekaka Makmur | 2,727,491 | | | | | | Pihak 4 | PT Bagong Dekaka Makmur | 2,437,414 | | | | | |
| | Pihak 5 | PT Selas Pelindotama | 2,516,517 | | | | | | Pihak 5 | PT Selas Pelindotama | 3,371,119 | | | | | |
| | Pihak 6 | Palfinger Asia Pacific Pte. Ltd | 1,355,868 | | | | | | Pihak 6 | Palfinger Asia Pacific Pte. Ltd | 470,459 | | | | | |
| | Pihak 7 | PT Hexindo Adiperkasa Tbk | 1,295,017 | | | | | | Pihak 7 | PT Hexindo Adiperkasa Tbk | 2,152,182 | | | | | |
| | Pihak 8 | PT. Aviako Sepinggan | 1,280,169 | | | | | | Pihak 8 | PT. Aviako Sepinggan | 438,880 | | | | | |
| | Pihak 9 | PT. Multi Trading Pratama | 1,258,377 | | | | | | Pihak 9 | PT. Multi Trading Pratama | 1,350,719 | | | | | |
| | Pihak 10 | PT. Sejahtera Tridaya Prima | 1,170,874 | | | | | | Pihak 10 | PT. Sejahtera Tridaya Prima | 327,031 | | | | | |
| Pihak lainnya | Lainnya | 48,093,053 | Pihak lainnya | Lainnya | 44,952,857 | Pihak lainnya | Lainnya | 93,812,596 | | | | | | | | |
| Rincian pihak | | | 106,106,229 | List of counterparty | | | | Rincian pihak | | | 106,106,229 | List of counterparty | | | | |
| Pihak berelasi | Pihak 1 | PT Trakindo Utama | 60,307,943 | Related party | Rank 1, counterparty | Rank 2, counterparty | Rank 3, counterparty | Pihak berelasi | Pihak 1 | PT Trakindo Utama | 144,810,728 | Related party | Rank 1, counterparty | Rank 2, counterparty | Rank 3, counterparty | |
| | Pihak 2 | PT Chitra Paratama | 6,346,972 | | | | | | Pihak 2 | PT Chitra Paratama | 5,669,461 | | | | | |
| | Pihak 3 | PT Tara Marga Trakindo | 4,849,199 | | | | | | Pihak 3 | PT Tara Marga Trakindo | 253,494 | | | | | |
| | Pihak 4 | PT Tri Swardana Utama | 1,487,505 | | | | | | Pihak 4 | PT Tri Swardana Utama | 21,631 | | | | | |
| | Pihak 5 | PT Mitra Solusi Telematika | 723,394 | | | | | | Pihak 5 | PT Mitra Solusi Telematika | 914,730 | | | | | |
| | Pihak 6 | PT Chakra Jawara | 308,298 | | | | | | Pihak 6 | PT Chakra Jawara | 3,622,771 | | | | | |
| | Pihak 7 | PT Mila Bersaudara | 301,214 | | | | | | Pihak 7 | PT Mila Bersaudara | 0 | | | | | |
| | Pihak 8 | PT Nagata Bisma Shakti | 176,223 | | | | | | Pihak 8 | PT Nagata Bisma Shakti | 222,587 | | | | | |
| | Pihak 9 | Halcon Primo Logistics Pte. Ltd., | 6,683 | | | | | | Pihak 9 | Halcon Primo Logistics Pte. Ltd., | 384,072 | | | | | |
| | Pihak 10 | PT Mahadana Dasha Utama | 6,496 | | | | | | Pihak 10 | PT Mahadana Dasha Utama | 0 | | | | | |
| Pihak lainnya | Lainnya | 4,125 | Pihak lainnya | Lainnya | 5,719,094 | Pihak lainnya | Lainnya | 5,719,094 | | | | | | | | |
| Rincian pihak | | | 74,516,052 | List of counterparty | | | | Rincian pihak | | | 161,638,568 | List of counterparty | | | | |

| Beban pokok penjualan | | Cost of good sold | |
|---------------------------------------|-------------|-------------------|--|
| Beban pokok penjualan | 2024-03-31 | 2023-03-31 | Cost of good sold |
| Persediaan bahan baku awal | | | Beginning raw inventory |
| Pembelian bahan baku | | | Purchased raw inventory |
| Persediaan bahan baku akhir | | | Ending raw inventory |
| Bahan baku yang digunakan | | | Raw inventory used |
| Beban jasa | | | Service Cost |
| Makan dan minuman | | | Food and beverage |
| Material | | | Material usage |
| Pertambangan | | | Mining cost |
| Royalti kepada pemerintah | | | Royalties to government |
| Pengangkutan dan bongkar muat | | | Freight and handling costs |
| Biaya reklamasi dan penutupan tambang | | | Mine reclamation and closure costs |
| Biaya pelaksanaan proyek | | | Project implementation costs |
| Subkontraktor | | | Subcontractor |
| Upah, tenaga kerja langsung | | | Wages and direct labor |
| Amortisasi | | | Amortization |
| Depresiasi | | | Depreciation |
| Sewa | | | Rent cost |
| Perbaikan dan pemeliharaan | | | Repairs and maintenance |
| Penrosesan barang tambang | | | Mining product proces |
| Beban utilitas | | | Utilities expense |
| Beban bahan bakar | | | Fuel expenses |
| Biaya pabrikasi lainnya | | | Other manufacturing overhead |
| Jumlah biaya produksi | | | Total production cost |
| Barang setengah jadi awal | | | Beginning wip inventory |
| Barang setengah jadi akhir | | | Ending wip inventory |
| Harga pokok produksi | | | Cost of goods manufactured |
| Barang jadi awal | | | Beginning finish goods inventory |
| Pembelian barang jadi | | | Purchased finish goods inventory |
| Barang jadi akhir | | | Ending finish goods inventory |
| Realti dan properti | | | Realty and property |
| Biaya konstruksi atas proyek konsesi | | | Construction of cost of concession project |
| Biaya overhead lainnya | | | Overhead |
| Beban pokok pendapatan lainnya | 236,923,822 | 257,914,763 | Other cost of goods sold |
| Beban pokok penjualan dan pendapatan | 236,923,822 | 257,914,763 | Cost of sales and revenue |

| Pengungkapan | | Disclosure |
|---|--|--|
| Pengungkapan Pengungkapan catatan atas beban pokok penjualan | 2024-03-31 | Disclosure |
| | Rincian beban pokok pendapatan yang dapat diatribusikan ke setiap lini bisnis setelah eliminasi. Untuk tahun yang berakhir pada tanggal 31 Maret 2024 dan 31 Desember 2023, tidak ada transaksi dari satu pemasok yang jumlah pembelian kumulatifnya melebihi 10% dari pendapatan dari kontrak dengan pelanggan. | Disclosure of notes for cost of goods sold |

2024-03-31

Catatan untuk utang bank jangka panjang

| Catatan untuk utang bank jangka panjang [beris komponen] | | | |
|--|-------------------|--------------------------|--|
| Utang bank, nilai dalam mata uang asing | | Jumlah utang bank, kotor | |
| Bank Central Asia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| | Other currency | | |
| | Currency | | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | 100,000,000 | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | 100,000,000 | |
| | Other currency | 127,884,380 | |
| | Currency | | |
| Bank Mandiri (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | 221,311,181 | |
| | Mata uang lainnya | 349,195,561 | |
| | Mata uang | | |
| | Other currency | | |
| | Currency | | |
| Bank Syariah Indonesia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| | Other currency | | |
| | Currency | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | 17,775,000 | |
| | Mata uang lainnya | | |
| | Mata uang | 17,775,000 | |
| | Other currency | | |
| | Currency | | |
| Bank Jago Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| | Other currency | | |
| | Currency | | |
| Bank Permata Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | 47,000,000 | |
| | Mata uang lainnya | | |
| | Mata uang | 47,000,000 | |
| | Other currency | | |
| | Currency | | |
| Bank Mega Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| | Other currency | | |
| | Currency | | |
| Bank Mayapada Internasional Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| | Other currency | | |
| | Currency | | |
| Bank Danamon Indonesia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
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Notes for long-term bank loan

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| Bank Central Asia Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| | Currency | |
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| Bank Rakyat Indonesia (Persero) Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| | Currency | |
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| Bank Mandiri (Persero) Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| | Currency | |
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| Bank Syariah Indonesia Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| | Currency | |
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| Bank Negara Indonesia (Persero) Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| | Currency | |
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| Bank Jago Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| | Currency | |
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| Bank Permata Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| | Currency | |
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| Bank Mega Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| | Currency | |
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| Bank Mayapada Internasional Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
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| | Mata uang lainnya | |
| | Other currency | |
| | Currency | |
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| Bank Danamon Indonesia Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
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Catatan untuk utang bank jangka panjang

| Catatan untuk utang bank jangka panjang [beris komponen] | | | |
|--|-------------------|--------------------------|--|
| Utang bank, nilai dalam mata uang asing | | Jumlah utang bank, kotor | |
| Bank Central Asia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| | Other currency | | |
| | Currency | | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | 100,000,000 | |
| | Mata uang lainnya | | |
| | Mata uang | 100,000,000 | |
| | Other currency | 105,635,868 | |
| | Currency | | |
| Bank Mandiri (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| | Other currency | 237,618,881 | |
| | Currency | 343,254,749 | |
| Bank Syariah Indonesia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| | Other currency | | |
| | Currency | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| | Other currency | 19,275,000 | |
| | Currency | 19,275,000 | |
| Bank Jago Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
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| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| | Other currency | | |
| | Currency | | |
| Bank Permata Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| | Other currency | 50,000,000 | |
| | Currency | 50,000,000 | |
| Bank Mega Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
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| | GBP | | |
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| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| | Other currency | | |
| | Currency | | |
| Bank Mayapada Internasional Tbk | IDR | | |
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| | CNY | | |
| | EUR | | |
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| | Mata uang lainnya | | |
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| | Other currency | | |
| | Currency | | |
| Bank Danamon Indonesia Tbk | IDR | | |
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Notes for long-term bank loan

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| Bank Central Asia Tbk |
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| Bank BTPN Syariah Tbk | SGD | | | Bank BTPN Syariah Tbk | SGD | | | Bank BTPN Syariah Tbk | SGD | | | Bank BTPN Syariah Tbk | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| | CAD | | | | CAD | | | | CAD | | | | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| Bank Maybank Indonesia Tbk | HKD | | | Bank Maybank Indonesia Tbk | HKD | | | Bank Maybank Indonesia Tbk | HKD | | | Bank Maybank Indonesia Tbk | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| Bank Pan Indonesia Tbk | CAD | | | Bank Pan Indonesia Tbk | CAD | | | Bank Pan Indonesia Tbk | CAD | | | Bank Pan Indonesia Tbk | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| Bank Cimb Niaga Tbk | Mata uang | | | Bank Cimb Niaga Tbk | Currency | | | Bank Cimb Niaga Tbk | Mata uang | | | Bank Cimb Niaga Tbk | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| | CAD | | | | CAD | | | | CAD | | | | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| Bank Rakyat Indonesia Agroniaga Tbk | THB | | | Bank Rakyat Indonesia Agroniaga Tbk | THB | | | Bank Rakyat Indonesia Agroniaga Tbk | THB | | | Bank Rakyat Indonesia Agroniaga Tbk | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| | CAD | | | | CAD | | | | CAD | | | | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| Bank Btpn Tbk | GBP | | | Bank Btpn Tbk | GBP | | | Bank Btpn Tbk | GBP | | | Bank Btpn Tbk | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| | CAD | | | | CAD | | | | CAD | | | | CAD | | |
| Bank Tabungan Negara (Persero) Tbk | CNY | | | Bank Tabungan Negara (Persero) Tbk | CNY | | | Bank Tabungan Negara (Persero) Tbk | CNY | | | Bank Tabungan Negara (Persero) Tbk | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | |
| Bank OCBC Nisp Tbk | IDR | 3,630,027 | | Bank OCBC Nisp Tbk | IDR | | | Bank OCBC Nisp Tbk | IDR | 3,892,060 | | Bank OCBC Nisp Tbk | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| | CAD | | | | CAD | | | | CAD | | | | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| Bank KB Bukopin Tbk | USD | | | Bank KB Bukopin Tbk | USD | | | Bank KB Bukopin Tbk | USD | | | Bank KB Bukopin Tbk | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | 3,630,027 | | | Currency | | | | Mata uang | 3,892,060 | | | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| | CAD | | | | CAD | | | | CAD | | | | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | JPY | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | JPY | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | JPY | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| | CAD | | | | CAD | | | | CAD | | | | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| Pinjaman sindikasi | EUR | | | Syndicated bank loans | EUR | | | Pinjaman sindikasi | EUR | | | Syndicated bank loans | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |

Pengungkapan

Pengungkapan
Pengungkapan catatan atas utang bank jangka panjang

| 2024-03-31 |
|--|
| Liabilitas keuangan Grup meliputi utang bank jangka pendek, utang usaha, utang non-usaha, beban akrual, liabilitas imbalan kerja jangka pendek, utang obligasi, utang bank jangka panjang, liabilitas sewa, dan utang lain-lain jangka panjang - pihak ketiga. |

Disclosure

Disclosure
Disclosure of notes for long-term bank loans

2024-03-31

Catatan untuk utang bank jangka panjang

| Catatan untuk utang bank jangka panjang [baris komponen] | | | | |
|--|---------------------------------------|---------------------------------|---------------------------------------|-------------------------|
| Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang | |
| Bank Central Asia Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Mata uang lainnya | | | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | 100,000,000 | 2028-05-24 | TERM SOFR 3M+margin |
| | Mata uang lainnya | | | Floating |
| Bank Mandiri (Persero) Tbk | IDR | 127,884,380 | 2028-12-23 | JIBOR 3M+margin |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | 221,311,181 | 2027-12-31 | TERM SOFR+margin |
| | Mata uang lainnya | | | Floating |
| Bank Syariah Indonesia Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Mata uang lainnya | | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Mata uang lainnya | | | |
| Bank Jago Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | 17,775,000 | 2024-05-10 | TERM SOFR 1month+margin |
| | Mata uang lainnya | | | Floating |
| Bank Permata Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | 47,000,000 | 2028-01-30 | TERM SOFR+margin |
| | Mata uang lainnya | | | Floating |
| Bank Mega Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Mata uang lainnya | | | |
| Bank Mayapada Internasional Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Mata uang lainnya | | | |
| Bank Danamon Indonesia Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Mata uang lainnya | | | |
| Bank BTPN Syariah Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | | | | |

Notes for long-term bank loan

| | | | | |
|-------------------------------------|----------------|--|--|--|
| Bank Central Asia Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Other currency | | | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Other currency | | | |
| Bank Mandiri (Persero) Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Other currency | | | |
| Bank Syariah Indonesia Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Other currency | | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Other currency | | | |
| Bank Jago Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Other currency | | | |
| Bank Permata Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Other currency | | | |
| Bank Mega Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Other currency | | | |
| Bank Mayapada Internasional Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Other currency | | | |
| Bank Danamon Indonesia Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | HKD | | | |
| | GBP | | | |
| | JPY | | | |
| | SGD | | | |
| | THB | | | |
| | USD | | | |
| | Other currency | | | |
| Bank BTPN Syariah Tbk | IDR | | | |
| | AUD | | | |
| | CAD | | | |
| | CNY | | | |
| | EUR | | | |
| | | | | |

Catatan untuk utang bank jangka panjang

| | |
|-------------------------------------|-------------------|
| Bank Central Asia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Mata uang lainnya |
| Bank Rakyat Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Mata uang lainnya |
| Bank Mandiri (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Mata uang lainnya |
| Bank Syariah Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Mata uang lainnya |
| Bank Negara Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Mata uang lainnya |
| Bank Jago Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Mata uang lainnya |
| Bank Permata Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Mata uang lainnya |
| Bank Mega Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Mata uang lainnya |
| Bank Mayapada Internasional Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Mata uang lainnya |
| Bank Danamon Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Mata uang lainnya |
| Bank BTPN Syariah Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------|-----|--|--|----|---|---------------------|--------------------|-----|--|--|---|-------------------|---------------------|--------------------|-----|--|--|---|-------------------|--|---------------------|--------------------|-----|--|
| Bank Maybank Indonesia Tbk | HKD | | | | | Bank Maybank Indonesia Tbk | HKD | | | | | Bank Maybank Indonesia Tbk | HKD | | | | | | Bank Maybank Indonesia Tbk | HKD | | | | | |
| | GBP | | | | | | GBP | | | | | | GBP | | | | | | | GBP | | | | | |
| | JPY | | | | | | JPY | | | | | | JPY | | | | | | | JPY | | | | | |
| | SGD | | | | | | SGD | | | | | | SGD | | | | | | | SGD | | | | | |
| | THB | | | | | | THB | | | | | | THB | | | | | | | THB | | | | | |
| | USD | | | | | | USD | | | | | | USD | | | | | | | USD | | | | | |
| | Mata uang lainnya | | | | | | Other currency | | | | | | Mata uang lainnya | | | | | | | Other currency | | | | | |
| | IDR | | | | | | IDR | | | | | | IDR | | | | | | | IDR | | | | | |
| | AUD | | | | | | AUD | | | | | | AUD | | | | | | | AUD | | | | | |
| | CAD | | | | | | CAD | | | | | | CAD | | | | | | | CAD | | | | | |
| Bank Pan Indonesia Tbk | CNY | | | | | Bank Pan Indonesia Tbk | CNY | | | | | Bank Pan Indonesia Tbk | CNY | | | | | | Bank Pan Indonesia Tbk | CNY | | | | | |
| | EUR | | | | | | EUR | | | | | | EUR | | | | | | | EUR | | | | | |
| | HKD | | | | | | HKD | | | | | | HKD | | | | | | | HKD | | | | | |
| | GBP | | | | | | GBP | | | | | | GBP | | | | | | | GBP | | | | | |
| | JPY | | | | | | JPY | | | | | | JPY | | | | | | | JPY | | | | | |
| | SGD | | | | | | SGD | | | | | | SGD | | | | | | | SGD | | | | | |
| | THB | | | | | | THB | | | | | | THB | | | | | | | THB | | | | | |
| | USD | | | | | | USD | | | | | | USD | | | | | | | USD | | | | | |
| | Mata uang lainnya | | | | | | Other currency | | | | | | Mata uang lainnya | | | | | | | Other currency | | | | | |
| | IDR | | | | | | IDR | | | | | | IDR | | | | | | | IDR | | | | | |
| Bank Cimb Niaga Tbk | AUD | | | | | Bank Cimb Niaga Tbk | AUD | | | | | Bank Cimb Niaga Tbk | AUD | | | | | | Bank Cimb Niaga Tbk | AUD | | | | | |
| | CAD | | | | | | CAD | | | | | | CAD | | | | | | | CAD | | | | | |
| | CNY | | | | | | CNY | | | | | | CNY | | | | | | | CNY | | | | | |
| | EUR | | | | | | EUR | | | | | | EUR | | | | | | | EUR | | | | | |
| | HKD | | | | | | HKD | | | | | | HKD | | | | | | | HKD | | | | | |
| | GBP | | | | | | GBP | | | | | | GBP | | | | | | | GBP | | | | | |
| | JPY | | | | | | JPY | | | | | | JPY | | | | | | | JPY | | | | | |
| | SGD | | | | | | SGD | | | | | | SGD | | | | | | | SGD | | | | | |
| | THB | | | | | | THB | | | | | | THB | | | | | | | THB | | | | | |
| | USD | | | | | | USD | | | | | | USD | | | | | | | USD | | | | | |
| Bank Rakyat Indonesia Agroniaga Tbk | Mata uang lainnya | | | | | Bank Rakyat Indonesia Agroniaga Tbk | Mata uang lainnya | | | | | Bank Rakyat Indonesia Agroniaga Tbk | Mata uang lainnya | | | | | | Bank Rakyat Indonesia Agroniaga Tbk | Mata uang lainnya | | | | | |
| | IDR | | | | | | IDR | | | | | | IDR | | | | | | | IDR | | | | | |
| | AUD | | | | | | AUD | | | | | | AUD | | | | | | | AUD | | | | | |
| | CAD | | | | | | CAD | | | | | | CAD | | | | | | | CAD | | | | | |
| | CNY | | | | | | CNY | | | | | | CNY | | | | | | | CNY | | | | | |
| | EUR | | | | | | EUR | | | | | | EUR | | | | | | | EUR | | | | | |
| | HKD | | | | | | HKD | | | | | | HKD | | | | | | | HKD | | | | | |
| | GBP | | | | | | GBP | | | | | | GBP | | | | | | | GBP | | | | | |
| | JPY | | | | | | JPY | | | | | | JPY | | | | | | | JPY | | | | | |
| | SGD | | | | | | SGD | | | | | | SGD | | | | | | | SGD | | | | | |
| Bank Btpn Tbk | THB | | | | | Bank Btpn Tbk | THB | | | | | Bank Btpn Tbk | THB | | | | | | Bank Btpn Tbk | THB | | | | | |
| | USD | | | | | | USD | | | | | | USD | | | | | | | USD | | | | | |
| | Mata uang lainnya | | | | | | Other currency | | | | | | Mata uang lainnya | | | | | | | Other currency | | | | | |
| | IDR | | | | | | IDR | | | | | | IDR | | | | | | | IDR | | | | | |
| | AUD | | | | | | AUD | | | | | | AUD | | | | | | | AUD | | | | | |
| | CAD | | | | | | CAD | | | | | | CAD | | | | | | | CAD | | | | | |
| | CNY | | | | | | CNY | | | | | | CNY | | | | | | | CNY | | | | | |
| | EUR | | | | | | EUR | | | | | | EUR | | | | | | | EUR | | | | | |
| | HKD | | | | | | HKD | | | | | | HKD | | | | | | | HKD | | | | | |
| | GBP | | | | | | GBP | | | | | | GBP | | | | | | | GBP | | | | | |
| Bank Tabungan Negara (Persero) Tbk | JPY | | | | | Bank Tabungan Negara (Persero) Tbk | JPY | | | | | Bank Tabungan Negara (Persero) Tbk | JPY | | | | | | Bank Tabungan Negara (Persero) Tbk | JPY | | | | | |
| | SGD | | | | | | SGD | | | | | | SGD | | | | | | | SGD | | | | | |
| | THB | | | | | | THB | | | | | | THB | | | | | | | THB | | | | | |
| | USD | | | | | | USD | | | | | | USD | | | | | | | USD | | | | | |
| | Mata uang lainnya | | | | | | Other currency | | | | | | Mata uang lainnya | | | | | | | Other currency | | | | | |
| | IDR | | | | | | IDR | | | | | | IDR | | | | | | | IDR | | | | | |
| | AUD | | | | | | AUD | | | | | | AUD | | | | | | | AUD | | | | | |
| | CAD | | | | | | CAD | | | | | | CAD | | | | | | | CAD | | | | | |
| | CNY | | | | | | CNY | | | | | | CNY | | | | | | | CNY | | | | | |
| | Bank OCBC Nisp Tbk | EUR | | | | | | Bank OCBC Nisp Tbk | EUR | | | | | | Bank OCBC Nisp Tbk | EUR | | | | | | | Bank OCBC Nisp Tbk | EUR | |
| HKD | | | | | | HKD | | | | | | HKD | | | | | | | HKD | | | | | | |
| GBP | | | | | | GBP | | | | | | GBP | | | | | | | GBP | | | | | | |
| JPY | | | | | | JPY | | | | | | JPY | | | | | | | JPY | | | | | | |
| SGD | | | | | | SGD | | | | | | SGD | | | | | | | SGD | | | | | | |
| THB | | | | | | THB | | | | | | THB | | | | | | | THB | | | | | | |
| USD | | | | | | USD | | | | | | USD | | | | | | | USD | | | | | | |
| Mata uang lainnya | | | | | | Other currency | | | | | | Mata uang lainnya | | | | | | | Other currency | | | | | | |
| IDR | | | | | | IDR | | | | | | IDR | | | | | | | IDR | | | | | | |
| Bank KB Bukopin Tbk | | AUD | | | | | Bank KB Bukopin Tbk | | AUD | | | | | Bank KB Bukopin Tbk | | AUD | | | | | | Bank KB Bukopin Tbk | | AUD | |
| | CAD | | | | | CAD | | | | | | CAD | | | | | | | CAD | | | | | | |
| | CNY | | | | | CNY | | | | | | CNY | | | | | | | CNY | | | | | | |
| | EUR | | | | | EUR | | | | | | EUR | | | | | | | EUR | | | | | | |
| | HKD | | | | | HKD | | | | | | HKD | | | | | | | HKD | | | | | | |
| | GBP | | | | | GBP | | | | | | GBP | | | | | | | GBP | | | | | | |
| | JPY | | | | | JPY | | | | | | JPY | | | | | | | JPY | | | | | | |
| | SGD | | | | | SGD | | | | | | SGD | | | | | | | SGD | | | | | | |
| | THB | | | | | THB | | | | | | THB | | | | | | | THB | | | | | | |
| | USD | | | | | USD | | | | | | USD | | | | | | | USD | | | | | | |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Mata uang lainnya | | | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Mata uang lainnya | | | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Mata uang lainnya | | | | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Mata uang lainnya | | | | | |
| | IDR | | | | | | IDR | | | | | | IDR | | | | | | | IDR | | | | | |
| | AUD | | | | | | AUD | | | | | | AUD | | | | | | | AUD | | | | | |
| | CAD | | | | | | CAD | | | | | | CAD | | | | | | | CAD | | | | | |
| | CNY | | | | | | CNY | | | | | | CNY | | | | | | | CNY | | | | | |
| | EUR | | | | | | EUR | | | | | | EUR | | | | | | | EUR | | | | | |
| | HKD | | | | | | HKD | | | | | | HKD | | | | | | | HKD | | | | | |
| | GBP | | | | | | GBP | | | | | | GBP | | | | | | | GBP | | | | | |
| | JPY | | | | | | JPY | | | | | | JPY | | | | | | | JPY | | | | | |
| | SGD | | | | | | SGD | | | | | | SGD | | | | | | | SGD | | | | | |
| Pinjaman sindikasi | THB | | | | | Pinjaman sindikasi | THB | | | | | Pinjaman sindikasi | THB | | | | | | Pinjaman sindikasi | THB | | | | | |
| | USD | | | | </ | | | | | | | | | | | | | | | | | | | | |

2024-03-31

Catatan utang bank jangka pendek

| | | Catatan utang bank jangka pendek [baris komponen] | |
|-------------------------------------|-------------------|---|--------------------------|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |
| Bank Central Asia Tbk | IDR | | 18,860,783 |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | 18,860,783 |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | 44,000,000 |
| | Mata uang lainnya | | |
| | Mata uang | | 44,000,000 |
| Bank Mandiri (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | 31,000,000 |
| | Mata uang lainnya | | |
| | Mata uang | | 31,000,000 |
| Bank Syariah Indonesia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | 28,500,000 |
| | Mata uang lainnya | | |
| | Mata uang | | 28,500,000 |
| Bank Jago Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Permata Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Mega Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Mayapada Internasional Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Danamon Indonesia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
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Notes for short-term bank loans

| | | Catatan utang bank jangka pendek [baris komponen] | |
|-------------------------------------|----------------|---|--------------------------|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |
| Bank Central Asia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Mandiri (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Syariah Indonesia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Jago Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Permata Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Mega Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Mayapada Internasional Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Danamon Indonesia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
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Catatan utang bank jangka pendek

| | | Catatan utang bank jangka pendek [baris komponen] | |
|-------------------------------------|----------------|---|--------------------------|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |
| Bank Central Asia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Mandiri (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Syariah Indonesia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Jago Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Permata Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Mega Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Mayapada Internasional Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Other currency | | |
| | Currency | | |
| Bank Danamon Indonesia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
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Notes for short-term bank loans

| | | |
|--------------------------------|----------------|--|
| Bank Central Asia Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Other currency | |
| | Currency | |
| Bktyat Indonesia (Persero) Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Other currency | |
| | Currency | |
| Bank Mandiri (Persero) Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Other currency | |
| | Currency | |
| Bank Syariah Indonesia Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Other currency | |
| | Currency | |
| Bkara Indonesia (Persero) Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Other currency | |
| | Currency | |
| Bank Jago Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Other currency | |
| | Currency | |
| Bank Permata Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Other currency | |
| | Currency | |
| Bank Mega Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Other currency | |
| | Currency | |
| Bk Mayapada Internasional Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Other currency | |
| | Currency | |
| Bank Danamon Indonesia Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| JPY | | |

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|---|----------------------------|-----|--|---|-------------------------------------|----------------------------|-----|---|-------------------|-------------------------------------|----------------------------|---|----------------|--|-------------------------------------|
| Bank BTPN Syariah Tbk | SGD | | | Bank BTPN Syariah Tbk | SGD | | | Bank BTPN Syariah Tbk | SGD | | | Bank BTPN Syariah Tbk | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| | CAD | | | | CAD | | | | CAD | | | | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | Bank Maybank Indonesia Tbk | JPY | | | | Bank Maybank Indonesia Tbk | JPY | | | | Bank Maybank Indonesia Tbk | | JPY | | |
| SGD | | | | SGD | | | | SGD | | | | SGD | | | |
| THB | | | | THB | | | | THB | | | | THB | | | |
| USD | | | | USD | | | | USD | | | | USD | | | |
| Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | | |
| Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | | |
| IDR | | | | IDR | | | | IDR | | | | IDR | | | |
| AUD | | | | AUD | | | | AUD | | | | AUD | | | |
| CAD | | | | CAD | | | | CAD | | | | CAD | | | |
| CNY | | | | CNY | | | | CNY | | | | CNY | | | |
| EUR | | | | EUR | | | | EUR | | | | EUR | | | |
| HKD | | | | HKD | | | | HKD | | | | HKD | | | |
| Bank Pan Indonesia Tbk | | GBP | | | Bank Pan Indonesia Tbk | | GBP | | | Bank Pan Indonesia Tbk | | GBP | | | Bank Pan Indonesia Tbk |
| | JPY | | | JPY | | | | JPY | | | | JPY | | | |
| | SGD | | | SGD | | | | SGD | | | | SGD | | | |
| | THB | | | THB | | | | THB | | | | THB | | | |
| | USD | | | USD | | | | USD | | | | USD | | | |
| | Mata uang lainnya | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | | |
| | Mata uang | | | Currency | | | | Mata uang | | | | Currency | | | |
| | IDR | | | IDR | | | | IDR | | | | IDR | | | |
| | AUD | | | AUD | | | | AUD | | | | AUD | | | |
| | CAD | | | CAD | | | | CAD | | | | CAD | | | |
| | CNY | | | CNY | | | | CNY | | | | CNY | | | |
| | EUR | | | EUR | | | | EUR | | | | EUR | | | |
| | Bank Cimb Niaga Tbk | HKD | | | | Bank Cimb Niaga Tbk | HKD | | | | Bank Cimb Niaga Tbk | HKD | | | |
| GBP | | | | GBP | | | | GBP | | | | GBP | | | |
| JPY | | | | JPY | | | | JPY | | | | JPY | | | |
| SGD | | | | SGD | | | | SGD | | | | SGD | | | |
| THB | | | | THB | | | | THB | | | | THB | | | |
| USD | | | | USD | | | | USD | | | | USD | | | |
| Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | | |
| Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | | |
| IDR | | | | IDR | | | | IDR | | | | IDR | | | |
| AUD | | | | AUD | | | | AUD | | | | AUD | | | |
| CAD | | | | CAD | | | | CAD | | | | CAD | | | |
| CNY | | | | CNY | | | | CNY | | | | CNY | | | |
| Bank Rakyat Indonesia Agroniaga Tbk | | EUR | | | Bank Rakyat Indonesia Agroniaga Tbk | | EUR | | | Bank Rakyat Indonesia Agroniaga Tbk | | EUR | | | Bank Rakyat Indonesia Agroniaga Tbk |
| | HKD | | | HKD | | | | HKD | | | | HKD | | | |
| | GBP | | | GBP | | | | GBP | | | | GBP | | | |
| | JPY | | | JPY | | | | JPY | | | | JPY | | | |
| | SGD | | | SGD | | | | SGD | | | | SGD | | | |
| | THB | | | THB | | | | THB | | | | THB | | | |
| | USD | | | USD | | | | USD | | | | USD | | | |
| | Mata uang lainnya | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | | |
| | Mata uang | | | Currency | | | | Mata uang | | | | Currency | | | |
| | IDR | | | IDR | | | | IDR | | | | IDR | | | |
| | AUD | | | AUD | | | | AUD | | | | AUD | | | |
| | CAD | | | CAD | | | | CAD | | | | CAD | | | |
| | Bank Btpn Tbk | CNY | | | | Bank Btpn Tbk | CNY | | | | Bank Btpn Tbk | CNY | | | |
| EUR | | | | EUR | | | | EUR | | | | EUR | | | |
| HKD | | | | HKD | | | | HKD | | | | HKD | | | |
| GBP | | | | GBP | | | | GBP | | | | GBP | | | |
| JPY | | | | JPY | | | | JPY | | | | JPY | | | |
| SGD | | | | SGD | | | | SGD | | | | SGD | | | |
| THB | | | | THB | | | | THB | | | | THB | | | |
| USD | | | | USD | | | | USD | | | | USD | | | |
| Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | | |
| Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | | |
| IDR | | | | IDR | | | | IDR | | | | IDR | | | |
| AUD | | | | AUD | | | | AUD | | | | AUD | | | |
| Bank Tabungan Negara (Persero) Tbk | | CAD | | | Bank Tabungan Negara (Persero) Tbk | | CAD | | | Bank Tabungan Negara (Persero) Tbk | | CAD | | | Bank Tabungan Negara (Persero) Tbk |
| | CNY | | | CNY | | | | CNY | | | | CNY | | | |
| | EUR | | | EUR | | | | EUR | | | | EUR | | | |
| | HKD | | | HKD | | | | HKD | | | | HKD | | | |
| | GBP | | | GBP | | | | GBP | | | | GBP | | | |
| | JPY | | | JPY | | | | JPY | | | | JPY | | | |
| | SGD | | | SGD | | | | SGD | | | | SGD | | | |
| | THB | | | THB | | | | THB | | | | THB | | | |
| | USD | | | USD | | | | USD | | | | USD | | | |
| | Mata uang lainnya | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | | |
| | Mata uang | | | Currency | | | | Mata uang | | | | Currency | | | |
| | IDR | | | IDR | | | | IDR | | | | IDR | | | |
| | AUD | | | AUD | | | | AUD | | | | AUD | | | |
| Bank OCBC Nisp Tbk | CAD | | | Bank OCBC Nisp Tbk | CAD | | | Bank OCBC Nisp Tbk | CAD | | | Bank OCBC Nisp Tbk | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| Bank KB Bukopin Tbk | CAD | | | Bank KB Bukopin Tbk | CAD | | | Bank KB Bukopin Tbk | CAD | | | Bank KB Bukopin Tbk | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | CAD | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | CAD | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | CAD | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| Pinjaman sindikasi | CAD | | | Syndicated bank loans | CAD | | | Pinjaman sindikasi | CAD | | | Syndicated bank loans | CAD | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |

| | | | | | | | | | | | | | | | |
|--------------------|-------------------|-----------|-----------|---------------------|----------------|----------|--|--------------------|-------------------|-----------|-----------|---------------------|----------------|----------|--|
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| | CAD | | | | CAD | | | | CAD | | | | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | Mata uang | | | | Currency | | | | Mata uang | | | | Currency | | |
| Bank asing lainnya | IDR | | | Other foreign banks | IDR | | | Bank asing lainnya | IDR | | | Other foreign banks | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| | CAD | | | | CAD | | | | CAD | | | | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| Bank lokal lainnya | Mata uang lainnya | | | Other local banks | Other currency | | | Bank lokal lainnya | Mata uang lainnya | | | Other local banks | Other currency | | |
| | Mata uang | | 8,200,341 | | Currency | | | | Mata uang | | 8,432,797 | | Currency | | |
| | IDR | | | | IDR | | | | IDR | | | | IDR | | |
| | AUD | | | | AUD | | | | AUD | | | | AUD | | |
| | CAD | | | | CAD | | | | CAD | | | | CAD | | |
| | CNY | | | | CNY | | | | CNY | | | | CNY | | |
| | EUR | | | | EUR | | | | EUR | | | | EUR | | |
| | HKD | | | | HKD | | | | HKD | | | | HKD | | |
| | GBP | | | | GBP | | | | GBP | | | | GBP | | |
| | JPY | | | | JPY | | | | JPY | | | | JPY | | |
| | SGD | | | | SGD | | | | SGD | | | | SGD | | |
| | THB | | | | THB | | | | THB | | | | THB | | |
| | USD | | | | USD | | | | USD | | | | USD | | |
| | Mata uang lainnya | | | | Other currency | | | | Mata uang lainnya | | | | Other currency | | |
| | | Mata uang | 8,200,341 | | | Currency | | | | Mata uang | 8,432,797 | | | Currency | |

2024-03-31

| Catatan utang bank jangka pendek | | | | Notes for short-term bank loans | | | | Catatan utang bank jangka pendek | | | | Notes for short-term bank loans | | | |
|---|-----------|--|-------------|---------------------------------|----------|--|--|---|-----------|--|------------|---------------------------------|----------|--|--|
| Catatan utang bank jangka pendek (baris komponen) | | | | | | | | Catatan utang bank jangka pendek (baris komponen) | | | | | | | |
| Utang bank jangka pendek, nilai dalam mata uang asing | | | | | | | | Utang bank jangka pendek, nilai dalam mata uang asing | | | | | | | |
| Kreditur nama bank | Mata uang | | 135,922,885 | Creditor bank name | Currency | | | Kreditur nama bank | Mata uang | | 69,419,564 | Creditor bank name | Currency | | |

Pengungkapan

Pengungkapan
Pengungkapan catatan atas utang bank jangka pendek

2024-03-31

Liabilitas keuangan Grup meliputi utang bank jangka pendek, utang usaha, utang non-usaha, beban akrual, liabilitas imbalan kerja jangka pendek, utang obligasi, utang bank jangka panjang, liabilitas sewa, dan utang lain-lain jangka panjang - pihak ketiga.

Disclosure

Disclosure
Disclosure of notes for short-term bank loans

2024-03-31

Catatan utang bank jangka pendek

| | | Catatan utang bank jangka pendek [baris komponen] | | | |
|-------------------------------------|-------------------|---|--------------------------------------|--------------------------------|--------------------------------------|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |
| Bank Central Asia Tbk | IDR | 18,860,783 | 2029-03-14 | JIBOR 3M + 1.57% | Floating |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| | Other currency | | | | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | 44,000,000 | 2028-05-24 | TERM SOFR 3M +1.75% | Floating |
| | Mata uang lainnya | | | | |
| | Other currency | | | | |
| Bank Mandiri (Persero) Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | 31,000,000 | 2024-04-24 | TERM SOFR 3M+margin | Floating |
| | Mata uang lainnya | | | | |
| | Other currency | | | | |
| Bank Syariah Indonesia Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| | Other currency | | | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | 28,500,000 | 2025-12-23 | TERM SOFR 3M+CASmargin+margin | Floating |
| | Mata uang lainnya | | | | |
| | Other currency | | | | |
| Bank Jago Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| | Other currency | | | | |
| Bank Permata Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| | Other currency | | | | |
| Bank Mega Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| | Other currency | | | | |
| Bank Mayapada Internasional Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| | Other currency | | | | |
| Bank Danamon Indonesia Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| | Other currency | | | | |
| Bank BTPN Syariah Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | Other currency | | | | |

Notes for short-term bank loans

| | | |
|-------------------------------------|-------------------|--|
| Bank Central Asia Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Mandiri (Persero) Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Syariah Indonesia Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Negara Indonesia (Persero) Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Jago Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Permata Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Mega Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Mayapada Internasional Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Danamon Indonesia Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank BTPN Syariah Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | Other currency | |

Catatan utang bank jangka pendek

| | | |
|-------------------------------------|-------------------|--|
| Bank Central Asia Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Mandiri (Persero) Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Syariah Indonesia Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Negara Indonesia (Persero) Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Jago Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Permata Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Mega Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Mayapada Internasional Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank Danamon Indonesia Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | EUR | |
| | HKD | |
| | GBP | |
| | JPY | |
| | SGD | |
| | THB | |
| | USD | |
| | Mata uang lainnya | |
| | Other currency | |
| Bank BTPN Syariah Tbk | IDR | |
| | AUD | |
| | CAD | |
| | CNY | |
| | Other currency | |

| | | Catatan utang bank jangka pendek [baris komponen] | | | |
|-----------------------|-------------------|---|--------------------------------------|--------------------------------|--------------------------------------|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |
| Bank Central Asia Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---|-----|-----------|------------|--|-------------------------------------|-------------------|---|-----|--|--|-------------------------------------|-------------------|------------|---|--|----------|-------------------------------------|-------------------|--|--|---|-----|--|--|--|
| Bank Maybank Indonesia Tbk | EUR | | | | | Bank Maybank Indonesia Tbk | EUR | | | | | Bank Maybank Indonesia Tbk | EUR | | | | | Bank Maybank Indonesia Tbk | EUR | | | | | | | |
| | HKD | | | | | | HKD | | | | | | HKD | | | | | | HKD | | | | | | | |
| | GBP | | | | | | GBP | | | | | | GBP | | | | | | GBP | | | | | | | |
| | JPY | | | | | | JPY | | | | | | JPY | | | | | | JPY | | | | | | | |
| | SGD | | | | | | SGD | | | | | | SGD | | | | | | SGD | | | | | | | |
| | THB | | | | | | THB | | | | | | THB | | | | | | THB | | | | | | | |
| | USD | | | | | | USD | | | | | | USD | | | | | | USD | | | | | | | |
| | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | | |
| | IDR | | | | | | IDR | | | | | | IDR | | | | | | IDR | | | | | | | |
| | AUD | | | | | | AUD | | | | | | AUD | | | | | | AUD | | | | | | | |
| Bank Pan Indonesia Tbk | CAD | | | | | Bank Pan Indonesia Tbk | CAD | | | | | Bank Pan Indonesia Tbk | CAD | | | | | Bank Pan Indonesia Tbk | CAD | | | | | | | |
| | CNY | | | | | | CNY | | | | | | CNY | | | | | | CNY | | | | | | | |
| | EUR | | | | | | EUR | | | | | | EUR | | | | | | EUR | | | | | | | |
| | HKD | | | | | | HKD | | | | | | HKD | | | | | | HKD | | | | | | | |
| | GBP | | | | | | GBP | | | | | | GBP | | | | | | GBP | | | | | | | |
| | JPY | | | | | | JPY | | | | | | JPY | | | | | | JPY | | | | | | | |
| | SGD | | | | | | SGD | | | | | | SGD | | | | | | SGD | | | | | | | |
| | THB | | | | | | THB | | | | | | THB | | | | | | THB | | | | | | | |
| | USD | | | | | | USD | | | | | | USD | | | | | | USD | | | | | | | |
| | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | | |
| Bank Cimb Niaga Tbk | IDR | | | | | Bank Cimb Niaga Tbk | IDR | | | | | Bank Cimb Niaga Tbk | IDR | | | | | Bank Cimb Niaga Tbk | IDR | | | | | | | |
| | AUD | | | | | | AUD | | | | | | AUD | | | | | | AUD | | | | | | | |
| | CAD | | | | | | CAD | | | | | | CAD | | | | | | CAD | | | | | | | |
| | CNY | | | | | | CNY | | | | | | CNY | | | | | | CNY | | | | | | | |
| | EUR | | | | | | EUR | | | | | | EUR | | | | | | EUR | | | | | | | |
| | HKD | | | | | | HKD | | | | | | HKD | | | | | | HKD | | | | | | | |
| | GBP | | | | | | GBP | | | | | | GBP | | | | | | GBP | | | | | | | |
| | JPY | | | | | | JPY | | | | | | JPY | | | | | | JPY | | | | | | | |
| | SGD | | | | | | SGD | | | | | | SGD | | | | | | SGD | | | | | | | |
| | THB | | | | | | THB | | | | | | THB | | | | | | THB | | | | | | | |
| Bank Rakyat Indonesia Agroniaga Tbk | USD | | | | | Bank Rakyat Indonesia Agroniaga Tbk | USD | | | | | Bank Rakyat Indonesia Agroniaga Tbk | USD | | | | | Bank Rakyat Indonesia Agroniaga Tbk | USD | | | | | | | |
| | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | | |
| | IDR | | | | | | IDR | | | | | | IDR | | | | | | IDR | | | | | | | |
| | AUD | | | | | | AUD | | | | | | AUD | | | | | | AUD | | | | | | | |
| | CAD | | | | | | CAD | | | | | | CAD | | | | | | CAD | | | | | | | |
| | CNY | | | | | | CNY | | | | | | CNY | | | | | | CNY | | | | | | | |
| | EUR | | | | | | EUR | | | | | | EUR | | | | | | EUR | | | | | | | |
| | HKD | | | | | | HKD | | | | | | HKD | | | | | | HKD | | | | | | | |
| | GBP | | | | | | GBP | | | | | | GBP | | | | | | GBP | | | | | | | |
| | JPY | | | | | | JPY | | | | | | JPY | | | | | | JPY | | | | | | | |
| Bank Btpn Tbk | SGD | | | | | Bank Btpn Tbk | SGD | | | | | Bank Btpn Tbk | SGD | | | | | Bank Btpn Tbk | SGD | | | | | | | |
| | THB | | | | | | THB | | | | | | THB | | | | | | THB | | | | | | | |
| | USD | | | | | | USD | | | | | | USD | | | | | | USD | | | | | | | |
| | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | | |
| | IDR | | | | | | IDR | | | | | | IDR | | | | | | IDR | | | | | | | |
| | AUD | | | | | | AUD | | | | | | AUD | | | | | | AUD | | | | | | | |
| | CAD | | | | | | CAD | | | | | | CAD | | | | | | CAD | | | | | | | |
| | CNY | | | | | | CNY | | | | | | CNY | | | | | | CNY | | | | | | | |
| | EUR | | | | | | EUR | | | | | | EUR | | | | | | EUR | | | | | | | |
| | HKD | | | | | | HKD | | | | | | HKD | | | | | | HKD | | | | | | | |
| Bank Tabungan Negara (Persero) Tbk | GBP | | | | | Bank Tabungan Negara (Persero) Tbk | GBP | | | | | Bank Tabungan Negara (Persero) Tbk | GBP | | | | | Bank Tabungan Negara (Persero) Tbk | GBP | | | | | | | |
| | JPY | | | | | | JPY | | | | | | JPY | | | | | | JPY | | | | | | | |
| | SGD | | | | | | SGD | | | | | | SGD | | | | | | SGD | | | | | | | |
| | THB | | | | | | THB | | | | | | THB | | | | | | THB | | | | | | | |
| | USD | | | | | | USD | | | | | | USD | | | | | | USD | | | | | | | |
| | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | | |
| | IDR | | | | | | IDR | | | | | | IDR | | | | | | IDR | | | | | | | |
| | AUD | | | | | | AUD | | | | | | AUD | | | | | | AUD | | | | | | | |
| | CAD | | | | | | CAD | | | | | | CAD | | | | | | CAD | | | | | | | |
| | Bank OCBC Nisp Tbk | CNY | 5,361,761 | 2024-12-15 | RWCF :JIBOR 1M+margin TPF : JIBOR 1M+margin | | Floating | Bank OCBC Nisp Tbk | CNY | | | | | | Bank OCBC Nisp Tbk | CNY | | | | | | Bank OCBC Nisp Tbk | CNY | | | |
| EUR | | | | | | EUR | | | | | | EUR | | | | | | EUR | | | | | | | | |
| HKD | | | | | | HKD | | | | | | HKD | | | | | | HKD | | | | | | | | |
| GBP | | | | | | GBP | | | | | | GBP | | | | | | GBP | | | | | | | | |
| JPY | | | | | | JPY | | | | | | JPY | | | | | | JPY | | | | | | | | |
| SGD | | | | | | SGD | | | | | | SGD | | | | | | SGD | | | | | | | | |
| THB | | | | | | THB | | | | | | THB | | | | | | THB | | | | | | | | |
| USD | | | | | | USD | | | | | | USD | 6,486,767 | 2024-12-15 | | RWCF :JIBOR 1M+margin TPF : JIBOR 1M+margin | Floating | USD | | | | | | | | |
| Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | | | |
| IDR | | | | | | IDR | | | | | | IDR | | | | | | IDR | | | | | | | | |
| Bank KB Bukopin Tbk | AUD | | | | | Bank KB Bukopin Tbk | AUD | | | | | Bank KB Bukopin Tbk | AUD | | | | | Bank KB Bukopin Tbk | AUD | | | | | | | |
| | CAD | | | | | | CAD | | | | | | CAD | | | | | | CAD | | | | | | | |
| | CNY | | | | | | CNY | | | | | | CNY | | | | | | CNY | | | | | | | |
| | EUR | | | | | | EUR | | | | | | EUR | | | | | | EUR | | | | | | | |
| | HKD | | | | | | HKD | | | | | | HKD | | | | | | HKD | | | | | | | |
| | GBP | | | | | | GBP | | | | | | GBP | | | | | | GBP | | | | | | | |
| | JPY | | | | | | JPY | | | | | | JPY | | | | | | JPY | | | | | | | |
| | SGD | | | | | | SGD | | | | | | SGD | | | | | | SGD | | | | | | | |
| | THB | | | | | | THB | | | | | | THB | | | | | | THB | | | | | | | |
| | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | USD | | | | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | USD | | | | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | USD | | | | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | USD | | | |
| Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | Mata uang lainnya | | | | | | | | |
| IDR | | | | | | IDR | | | | | | IDR | | | | | | IDR | | | | | | | | |
| AUD | | | | | | AUD | | | | | | AUD | | | | | | AUD | | | | | | | | |
| CAD | | | | | | CAD | | | | | | CAD | | | | | | CAD | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------|-------------------|-----------|------------|------------------------|----------|--|----------------|-----------|------------|------------------------|----------|--|--|----------------|
| Bank lokal lainnya | SGD | | | | | | SGD | | | | | | | SGD |
| | THB | | | | | | THB | | | | | | | THB |
| | USD | | | | | | USD | | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency | | | | | | | Other currency |
| | IDR | 8,200,341 | 2024-12-21 | determined at drawdown | Floating | | IDR | 8,432,797 | 2024-12-21 | determined at drawdown | Floating | | | IDR |
| | AUD | | | | | | AUD | | | | | | | AUD |
| | CAD | | | | | | CAD | | | | | | | CAD |
| | CNY | | | | | | CNY | | | | | | | CNY |
| | EUR | | | | | | EUR | | | | | | | EUR |
| | HKD | | | | | | HKD | | | | | | | HKD |
| | GBP | | | | | | GBP | | | | | | | GBP |
| | JPY | | | | | | JPY | | | | | | | JPY |
| | SGD | | | | | | SGD | | | | | | | SGD |
| | THB | | | | | | THB | | | | | | | THB |
| | USD | | | | | | USD | | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency | | | | | | | Other currency |

2024-03-31

Catatan utang bank jangka pendek

| Catatan utang bank jangka pendek (baris komponen) | | | |
|---|--------------------------------------|--------------------------------|--------------------------------------|
| Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |
| Kreditur nama bank | Mata uang | | |

Notes for short-term bank loans

Catatan utang bank jangka pendek

| Catatan utang bank jangka pendek (baris komponen) | | | |
|---|--------------------------------------|--------------------------------|--------------------------------------|
| Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |
| Kreditur bank name | Currency | | |

Catatan utang bank jangka pendek

| Catatan utang bank jangka pendek (baris komponen) | | | |
|---|--------------------------------------|--------------------------------|--------------------------------------|
| Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |
| Kreditur nama bank | Mata uang | | |

Notes for short-term bank loans

| Catatan utang bank jangka pendek (baris komponen) | | | |
|---|--------------------------------------|--------------------------------|--------------------------------------|
| Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |
| Kreditur bank name | Currency | | |