

|             |                                      |
|-------------|--------------------------------------|
| Nomor Surat | FIN-ACC/AAL/EXT/01/II/2022           |
| Nama Emiten | Astra Agro Lestari Tbk               |
| Kode Emiten | AALI                                 |
| Perihal     | Penyampaian Laporan Keuangan Tahunan |

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2021 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 Sukses Tani Nusasubur        | Perkebunan Kelapa Sawit | Kalimantan Timur   | 2000           | Operasi        | 438.173     | JUTAAN | IDR       | 99.99          |
| 2  | PT Sumber Kharisma Persada      | Perkebunan Kelapa Sawit | Kalimantan Timur   | 2006           | Operasi        | 471.895     | JUTAAN | IDR       | 99.99          |
| 3  | PT Karyanusa Ekadaya            | Perkebunan Kelapa Sawit | Kalimantan Timur   | 2009           | Operasi        | 1.548.058   | JUTAAN | IDR       | 99.99          |
| 4  | PT Borneo Indah Marjaya         | Perkebunan Kelapa Sawit | Kalimantan Timur   | 2011           | Operasi        | 931.610     | JUTAAN | IDR       | 99.99          |
| 5  | PT Subur Abadi Plantations      | Perkebunan Kelapa Sawit | Kalimantan Timur   | 2012           | Operasi        | 401.413     | JUTAAN | IDR       | 99.99          |
| 6  | PT Cakradenta Agung Pertiwi     | Perkebunan Kelapa Sawit | Kalimantan Selatan | 2000           | Operasi        | 39.967      | JUTAAN | IDR       | 99.99          |
| 7  | PT Cakung Permata Nusa          | Perkebunan Kelapa Sawit | Kalimantan Selatan | 1999           | Operasi        | 46.797      | JUTAAN | IDR       | 99.99          |
| 8  | PT Pandji Waringin              | Perkebunan Karet        | Banten             | 1995           | Operasi        | 17.169      | JUTAAN | IDR       | 99.99          |
| 9  | PT Eka Dura Perdana             | Lainnya                 | Riau               | 1992           | Operasi        | 12.519      | JUTAAN | IDR       | 99.99          |
| 10 | PT Agro Nusa Abadi              | Perkebunan Kelapa Sawit | Sulawesi Tengah    | 2012           | Operasi        | 1.103.697   | JUTAAN | IDR       | 99.99          |
| 11 | PT Sawit Jaya Abadi             | Perkebunan Kelapa Sawit | Sulawesi Tengah    | 2012           | Operasi        | 711.423     | JUTAAN | IDR       | 99.99          |
| 12 | PT Cipta Agro Nusantara         | Perkebunan Kelapa Sawit | Sulawesi Tengah    | 2012           | Operasi        | 440.670     | JUTAAN | IDR       | 99.99          |
| 13 | PT Rimbunan Alam Sentosa        | Perkebunan Kelapa Sawit | Sulawesi Tengah    | 2012           | Operasi        | 151.470     | JUTAAN | IDR       | 99.99          |
| 14 | PT Subur Agro Makmur            | Perkebunan Kelapa Sawit | Kalimantan Selatan | 2013           | Operasi        | 1.590.175   | JUTAAN | IDR       | 99.99          |
| 15 | PT Persada Dinamika Lestari     | Perkebunan Kelapa Sawit | Kalimantan Selatan | 2013           | Operasi        | 695.778     | JUTAAN | IDR       | 99.99          |
| 16 | PT Tri Buana Mas                | Perkebunan Kelapa Sawit | Kalimantan Selatan | 2016           | Operasi        | 2.671.719   | JUTAAN | IDR       | 99.99          |
| 17 | PT Tanjung Sarana Lestari       | Penyulingan Minyak      | Sulawesi Barat     | 2014           | Operasi        | 2.310.159   | JUTAAN | IDR       | 99.99          |
| 18 | PT Palma Plantasindo            | Perkebunan Kelapa Sawit | Kalimantan Timur   | 2011           | Operasi        | 484.751     | JUTAAN | IDR       | 99.99          |
| 19 | PT Tanjung Bina Lestari         | Penyulingan Minyak      | Sulawesi Barat     | 2017           | Operasi        | 114.927     | JUTAAN | IDR       | 99.99          |
| 20 | PT Mitra Barito Gemilang        | Perkebunan Karet        | Kalimantan Tengah  | 2019           | Operasi        | 31.268      | JUTAAN | IDR       | 99.99          |
| 21 | PT Agro Menara Rachmat          | Perkebunan Kelapa Sawit | Kalimantan Tengah  | 1998           | Operasi        | 451.754     | JUTAAN | IDR       | 99.99          |
| 22 | PT Perkebunan Lembah Bhakti     | Perkebunan Kelapa Sawit | Aceh               | 1994           | Operasi        | 941.871     | JUTAAN | IDR       | 99.99          |
| 23 | PT Sari Lembah Subur            | Perkebunan Kelapa Sawit | Riau               | 1993           | Operasi        | 1.199.540   | JUTAAN | IDR       | 85.0           |
| 24 | PT Gunung Sejahtera Yoli Makmur | Perkebunan Kelapa Sawit | Kalimantan Tengah  | 2001           | Operasi        | 360.254     | JUTAAN | IDR       | 95.0           |
| 25 | PT Gunung Sejahtera Ibu Pertiwi | Perkebunan Kelapa Sawit | Kalimantan Tengah  | 1997           | Operasi        | 679.080     | JUTAAN | IDR       | 99.99          |

| No | Nama                             | Kegiatan Usaha          | Lokasi            | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|----------------------------------|-------------------------|-------------------|----------------|----------------|-------------|--------|-----------|----------------|
| 26 | PT Suryaraya Lestari             | Perkebunan Kelapa Sawit | Sulawesi Barat    | 1997           | Operasi        | 882.241     | JUTAAN | IDR       | 99.99          |
| 27 | PT Bhadra Sukses                 | Perkebunan Kelapa Sawit | Sulawesi Barat    | 1997           | Operasi        | 115.864     | JUTAAN | IDR       | 99.8           |
| 28 | PT Tunggal Perkasa Plantations   | Perkebunan Kelapa Sawit | Riau              | 1987           | Operasi        | 1.335.443   | JUTAAN | IDR       | 99.99          |
| 29 | PT Sari Aditya Loka              | Perkebunan Kelapa Sawit | Jambi             | 1995           | Operasi        | 764.445     | JUTAAN | IDR       | 90.0           |
| 30 | PT Sawit Asahan Indah            | Perkebunan Kelapa Sawit | Riau              | 1997           | Operasi        | 627.554     | JUTAAN | IDR       | 99.99          |
| 31 | PT Gunung Sejahtera Puti Pesona  | Perkebunan Sawit        | Kalimantan Tengah | 1999           | Operasi        | 682.092     | JUTAAN | IDR       | 95.0           |
| 32 | PT Letawa                        | Perkebunan Kelapa Sawit | Sulawesi Barat    | 1995           | Operasi        | 925.175     | JUTAAN | IDR       | 99.99          |
| 33 | PT Gunung Sejahtera Dua Indah    | Perkebunan Kelapa Sawit | Kalimantan Tengah | 1998           | Operasi        | 638.551     | JUTAAN | IDR       | 95.0           |
| 34 | PT Pasangkayu                    | Perkebunan Kelapa Sawit | Sulawesi Barat    | 1997           | Operasi        | 617.284     | JUTAAN | IDR       | 99.99          |
| 35 | PT Mamuang                       | Perkebunan Kelapa Sawit | Sulawesi Barat    | 1997           | Operasi        | 421.966     | JUTAAN | IDR       | 99.99          |
| 36 | PT Suryaindah Nusantarapagi      | Perkebunan Kelapa Sawit | Kalimantan Tengah | 2000           | Operasi        | 709.838     | JUTAAN | IDR       | 95.0           |
| 37 | PT Eka Dura Indonesia            | Perkebunan Kelapa Sawit | Riau              | 1994           | Operasi        | 1.366.461   | JUTAAN | IDR       | 99.99          |
| 38 | PT Lestari Tani Teladan          | Perkebunan Kelapa Sawit | Sulawesi Tengah   | 1998           | Operasi        | 553.454     | JUTAAN | IDR       | 94.99          |
| 39 | PT Karya Tanah Subur             | Perkebunan Kelapa Sawit | Aceh              | 1994           | Operasi        | 790.824     | JUTAAN | IDR       | 99.99          |
| 40 | PT Kimia Tirta Utama             | Perkebunan Kelapa Sawit | Riau              | 1999           | Operasi        | 1.169.147   | JUTAAN | IDR       | 75.0           |
| 41 | PT Gunung Sejahtera Raman Permai | Perkebunan Kelapa Sawit | Kalimantan Tengah | 0              | Belum Operasi  | 12.561      | JUTAAN | IDR       | 99.99          |
| 42 | PT Persadabina Nusantaraabadi    | Perkebunan Kelapa Sawit | Kalimantan Tengah | 2002           | Operasi        | 191.412     | JUTAAN | IDR       | 95.0           |
| 43 | PT Nirmala Agro Lestari          | Perkebunan Kelapa Sawit | Kalimantan Tengah | 2003           | Operasi        | 909.962     | JUTAAN | IDR       | 99.99          |
| 44 | PT Bhadra Cemerlang              | Perkebunan Kelapa Sawit | Kalimantan Tengah | 2010           | Operasi        | 461.759     | JUTAAN | IDR       | 99.99          |
| 45 | PT Ciptanarada Lestari           | Perkebunan Kelapa Sawit | Kalimantan Timur  | 2011           | Operasi        | 85.753      | JUTAAN | IDR       | 99.99          |
| 46 | PT Waru Kaltim Plantation        | Perkebunan Kelapa Sawit | Kalimantan Timur  | 1995           | Operasi        | 814.874     | JUTAAN | IDR       | 99.99          |

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

## [1000000] General information

| Informasi umum   |  | General information   |
|--|--|---|
|  |  | 31 December 2021  |
| Nama entitas   | Astra Agro Lestari Tbk                 | Entity name   |
| Penjelasan perubahan nama dari akhir periode laporan sebelumnya  |  | Explanation of change in name from the end of the preceding reporting period  |
| Kode entitas   | AALI                                   | Entity code   |
| Nomor identifikasi entitas   | AA298                                  | Entity identification number  |
| Industri utama entitas   | Umum / General                         | Entity main industry  |
| Sektor   | 1. Agriculture                         | Sector  |
| Subsektor  | 12. Plantation                         | Subsector   |
| Informasi pemegang saham pengendali  | National Corporation                   | Controlling shareholder information   |
| Jenis entitas  | Local Company - Indonesia Jurisdiction | Type of entity  |
| Jenis efek yang dicatatkan   | Saham / Stock                          | Type of listed securities   |
| Jenis papan perdagangan tempat entitas tercatat  |  | Type of board on which the entity is listed   |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas   | Entitas grup / Group entity            | Whether the financial statements are of an individual entity or a group of entities   |
| Periode penyampaian laporan keuangan   | Tahunan / Annual                       | Period of financial statements submissions  |
| Tanggal awal periode berjalan  | January 01, 2021                       | Current period start date   |
| Tanggal akhir periode berjalan   | December 31, 2021                      | Current period end date   |
| Tanggal akhir tahun sebelumnya   | December 31, 2020                      | Prior year end date   |
| Tanggal awal periode sebelumnya  | January 01, 2020                       | Prior period start date   |
| Tanggal akhir periode sebelumnya   | December 31, 2020                      | Prior period end date   |
| Mata uang pelaporan  | Rupiah / IDR                           | Description of presentation currency  |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah  |  | Conversion rate at reporting date if presentation currency is other than rupiah   |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan  | Jutaan / In Million                    | Level of rounding used in financial statements  |
| Jenis laporan atas laporan keuangan  | Diaudit / Audited                      | Type of report on financial statements  |
| Jenis opini auditor  | Wajar Tanpa Pengecualian / Unqualified | Type of auditor's opinion   |
| Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada |  | Matters disclosed in emphasis-of-matter or other-matter paragraph, if any   |
| Hasil penugasan review   |  | Result of review engagement   |
| Tanggal laporan audit atau hasil laporan review  | February 21, 2022                      | Date of auditor's opinion or result of review report  |
| Auditor tahun berjalan   | Tanudiredja, Wibisana, Rintis & Rekan  | Current year auditor  |
| Nama partner audit tahun berjalan  | Eddy Rintis, S.E., CPA                 | Name of current year audit signing partner  |
| Lama tahun penugasan partner yang menandatangani   |  | Number of years served as audit signing partner   |
| Auditor tahun sebelumnya   | Tanudiredja, Wibisana, Rintis, & Rekan | Prior year auditor  |
| Nama partner audit tahun sebelumnya  | Buntoro Rianto, S.E., Ak., CPA         | Name of prior year audit signing partner  |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan           | Ya / Yes                               | Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements |

|   |          |   |
|---|----------|---|
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang memberikan jasa audit di pasar modal | Ya / Yes | Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market |
|---|----------|---|

**[1210000] Statement of financial position presented using current and non-current - General Industry**

| <b>Laporan posisi keuangan</b>  |                         | <b>Statement of financial position</b> |   |
|---|-------------------------|--|---|
|   | <b>31 December 2021</b> | <b>31 December 2020</b>                |   |
| <b>Aset</b>   |                         |  | <b>Assets</b>   |
| <b>Aset lancar</b>  |                         |  | <b>Current assets</b>   |
| Kas dan setara kas  | 3,896,022               | 978,892                                | Cash and cash equivalents   |
| <b>Piutang usaha</b>  |                         |  | <b>Trade receivables</b>  |
| Piutang usaha pihak ketiga  | 236,336                 | 391,189                                | Trade receivables third parties                                   |
| Piutang usaha pihak berelasi  | 221,799                 | 374,660                                | Trade receivables related parties                                 |
| <b>Piutang lainnya</b>  |                         |  | <b>Other receivables</b>  |
| Piutang lainnya pihak ketiga  | 124,860                 | 620,750                                | Other receivables third parties                                   |
| Piutang lainnya pihak berelasi  | 1,222                   | 3,385                                  | Other receivables related parties                                 |
| <b>Persediaan lancar</b>  |                         |  | <b>Current inventories</b>  |
| Persediaan lancar lainnya   | 3,023,478               | 2,165,603                              | Current inventories   |
| <b>Uang muka lancar</b>   |                         |  | <b>Current advances</b>   |
| Uang muka lancar lainnya  | 81,554                  | 123,234                                | Other current advances  |
| Pajak dibayar dimuka lancar   | 1,537,446               | 1,022,043                              | Current prepaid taxes   |
| Aset non-keuangan lancar lainnya  | 291,491                 | 258,134                                | Other current non-financial assets                                |
| Jumlah aset lancar  | 9,414,208               | 5,937,890                              | Total current assets  |
| <b>Aset tidak lancar</b>  |                         |  | <b>Non-current assets</b>   |
| <b>Piutang tidak lancar lainnya</b>                                       |                         |  | <b>Other non-current receivables</b>                              |
| Piutang tidak lancar lainnya pihak ketiga                                 | 0                       | 0                                      | Other non-current receivables third parties                       |
| Piutang tidak lancar lainnya pihak berelasi                               | 419,452                 | 456,951                                | Other non-current receivables related parties                     |
| <b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b> |                         |  | <b>Investments in subsidiaries, joint ventures and associates</b> |
| Investasi pada entitas ventura bersama                                    | 330,904                 | 255,530                                | Investments in joint ventures                                     |
| Aset pajak tangguhan  | 626,433                 | 723,020                                | Deferred tax assets   |
| <b>Tanaman perkebunan</b>   |                         |  | <b>Plantation assets</b>  |
| Tanaman perkebunan menghasilkan   | 5,499,864               | 5,461,796                              | Plantation assets mature  |
| Tanaman perkebunan belum menghasilkan                                     | 1,614,607               | 1,544,060                              | Plantation assets immature  |
| Perkebunan plasma   | 1,494,531               | 1,493,464                              | Plasma plantations  |
| Aset tetap  | 9,172,225               | 9,242,161                              | Property, plant and equipment                                     |
| Klaim atas pengembalian pajak tidak lancar                                | 1,655,100               | 2,485,464                              | Non-current claims for tax refund                                 |
| Goodwill  | 55,951                  | 55,951                                 | Goodwill  |
| Aset tidak lancar non-keuangan lainnya                                    | 116,631                 | 124,944                                | Other non-current non-financial assets                            |

|   |            |            |  |
|---|------------|------------|--|
| Jumlah aset tidak lancar  | 20,985,698 | 21,843,341 | Total non-current assets                               |
| Jumlah aset   | 30,399,906 | 27,781,231 | Total assets   |
| <b>Liabilitas dan ekuitas</b>   |            |            | <b>Liabilities and equity</b>                          |
| <b>Liabilitas</b>   |            |            | <b>Liabilities</b>                                     |
| <b>Liabilitas jangka pendek</b>   |            |            | <b>Current liabilities</b>                             |
| Pinjaman jangka pendek  | 0          | 0          | Short-term loans                                       |
| <b>Utang usaha</b>  |            |            | <b>Trade payables</b>                                  |
| Utang usaha pihak ketiga  | 907,364    | 749,456    | Trade payables third parties                           |
| Utang usaha pihak berelasi  | 119,353    | 20,808     | Trade payables related parties                         |
| <b>Utang lainnya</b>  |            |            | <b>Other payables</b>                                  |
| Utang lainnya pihak ketiga  | 215,761    | 463,203    | Other payables third parties                           |
| Utang lainnya pihak berelasi  | 0          | 0          | Other payables related parties                         |
| <b>Uang muka pelanggan jangka pendek</b>  |            |            | <b>Current advances from customers</b>                 |
| Uang muka pelanggan jangka pendek pihak ketiga  | 368,162    | 81,072     | Current advances from customers third parties          |
| Uang muka pelanggan jangka pendek pihak berelasi  | 3          | 64         | Current advances from customers related parties        |
| Beban akrual jangka pendek  | 132,316    | 164,984    | Current accrued expenses                               |
| Liabilitas imbalan pasca kerja jangka pendek  | 77,135     | 90,300     | Short-term post-employment benefit obligations         |
| Utang pajak   | 575,841    | 222,619    | Taxes payable  |
| <b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>                          |            |            | <b>Current maturities of long-term liabilities</b>     |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank                 | 3,564,461  | 0          | Current maturities of bank loans                       |
| Jumlah liabilitas jangka pendek   | 5,960,396  | 1,792,506  | Total current liabilities                              |
| <b>Liabilitas jangka panjang</b>  |            |            | <b>Non-current liabilities</b>                         |
| Liabilitas pajak tangguhan  | 209,251    | 133,160    | Deferred tax liabilities                               |
| <b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b> |            |            | <b>Long-term liabilities net of current maturities</b> |
| Liabilitas jangka panjang atas utang bank   | 2,131,944  | 5,623,933  | Long-term bank loans                                   |
| Kewajiban imbalan pasca kerja jangka panjang  | 525,380    | 737,379    | Long-term post-employment benefit obligations          |
| Liabilitas keuangan jangka panjang lainnya  | 401,762    | 246,459    | Other non-current financial liabilities                |
| Jumlah liabilitas jangka panjang  | 3,268,337  | 6,740,931  | Total non-current liabilities                          |

|  |             |             |  |
|--|-------------|-------------|--|
| Jumlah liabilitas  | 9,228,733   | 8,533,437   | Total liabilities  |
| <b>Ekuitas</b>   |             |             | <b>Equity</b>  |
| <b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b> |             |             | <b>Equity attributable to equity owners of parent entity</b> |
| Saham biasa  | 962,344     | 962,344     | Common stocks  |
| Tambahan modal disetor   | 3,878,995   | 3,878,995   | Additional paid-in capital                                   |
| Komponen ekuitas lainnya                                       | ( 225,215 ) | ( 585,804 ) | Other components of equity                                   |
| <b>Saldo laba (akumulasi kerugian)</b>                         |             |             | <b>Retained earnings (deficit)</b>                           |
| Saldo laba yang telah ditentukan penggunaannya                 | 192,500     | 192,500     | Appropriated retained earnings                               |
| Saldo laba yang belum ditentukan penggunaannya                 | 15,810,568  | 14,304,458  | Unappropriated retained earnings                             |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 20,619,192  | 18,752,493  | Total equity attributable to equity owners of parent entity  |
| Kepentingan non-pengendali                                     | 551,981     | 495,301     | Non-controlling interests                                    |
| Jumlah ekuitas   | 21,171,173  | 19,247,794  | Total equity   |
| Jumlah liabilitas dan ekuitas                                  | 30,399,906  | 27,781,231  | Total liabilities and equity                                 |

**[1321000] Statement of profit or loss and other comprehensive income, OCI components presented before tax, by function - General Industry**

**Laporan laba rugi dan penghasilan komprehensif lain**

**Statement of profit or loss and other comprehensive income**

|  | 31 December 2021 | 31 December 2020 |   |
|--|------------------|------------------|---|
| Penjualan dan pendapatan usaha   | 24,322,048       | 18,807,043       | Sales and revenue   |
| Beban pokok penjualan dan pendapatan   | ( 19,492,034 )   | ( 15,844,152 )   | Cost of sales and revenue   |
| Jumlah laba bruto  | 4,830,014        | 2,962,891        | Total gross profit  |
| Beban penjualan  | ( 421,399 )      | ( 416,725 )      | Selling expenses  |
| Beban umum dan administrasi  | ( 978,957 )      | ( 704,009 )      | General and administrative expenses   |
| Pendapatan keuangan  | 62,793           | 51,002           | Finance income  |
| Beban keuangan   | ( 394,499 )      | ( 418,290 )      | Finance costs   |
| Keuntungan (kerugian) selisih kurs mata uang asing   | 65,382           | 33,048           | Gains (losses) on changes in foreign exchange rates   |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas            | 113,159          | 88,463           | Share of profit (loss) of joint ventures accounted for using equity method                    |
| Pendapatan lainnya   | 308,210          | 265,679          | Other income  |
| Beban lainnya  | ( 671,534 )      | ( 399,424 )      | Other expenses  |
| Jumlah laba (rugi) sebelum pajak penghasilan   | 2,913,169        | 1,462,635        | Total profit (loss) before tax  |
| Pendapatan (beban) pajak   | ( 845,807 )      | ( 568,856 )      | Tax benefit (expenses)  |
| Jumlah laba (rugi) dari operasi yang dilanjutkan   | 2,067,362        | 893,779          | Total profit (loss) from continuing operations  |
| Jumlah laba (rugi)   | 2,067,362        | 893,779          | Total profit (loss)   |
| <b>Pendapatan komprehensif lainnya, sebelum pajak</b>  |                  |                  | <b>Other comprehensive income, before tax</b>   |
| <b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak</b> |                  |                  | <b>Other comprehensive income that will not be reclassified to profit or loss, before tax</b> |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak     | 32,522           | ( 3,701 )        | Other comprehensive income for remeasurement of defined benefit obligation, before tax        |
| <b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak</b>       |                  |                  | <b>Other comprehensive income that may be reclassified to profit or loss, before tax</b>      |
| Keuntungan (kerugian) lindung nilai arus kas, sebelum pajak  | 444,589          | ( 516,286 )      | Gains (losses) on cash flow hedges, before tax  |
| Jumlah pendapatan komprehensif lainnya, sebelum pajak  | 477,111          | ( 519,987 )      | Total other comprehensive income, before tax  |
| Pajak atas pendapatan komprehensif lainnya   | ( 90,399 )       | 93,461           | Tax on other comprehensive income   |
| Jumlah pendapatan komprehensif lainnya, setelah pajak  | 386,712          | ( 426,526 )      | Total other comprehensive income, after tax   |
| Jumlah laba rugi komprehensif  | 2,454,074        | 467,253          | Total comprehensive income  |
| <b>Laba (rugi) yang dapat diatribusikan</b>  |                  |                  | <b>Profit (loss) attributable to</b>  |



|   |           |         |  |
|---|-----------|---------|--|
| Laba (rugi) yang dapat diatribusikan ke entitas induk                         | 1,971,365 | 833,090 | Profit (loss) attributable to parent entity  |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali            | 95,997    | 60,689  | Profit (loss) attributable to non-controlling interests                            |
| <b>Laba rugi komprehensif yang dapat diatribusikan</b>                        |           |         | <b>Comprehensive income attributable to</b>  |
| Laba rugi komprehensif yang dapat diatribusikan ke entitas induk              | 2,357,494 | 406,486 | Comprehensive income attributable to parent entity                                 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 96,580    | 60,767  | Comprehensive income attributable to non-controlling interests                     |
| <b>Laba (rugi) per saham</b>  |           |         | <b>Earnings (loss) per share</b>   |
| <b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>        |           |         | <b>Basic earnings per share attributable to equity owners of the parent entity</b> |
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan                     | 1,024.25  | 432.84  | Basic earnings (loss) per share from continuing operations                         |
| <b>Laba (rugi) per saham dilusian</b>   |           |         | <b>Diluted earnings (loss) per share</b>   |
| Laba (rugi) per saham dilusian dari operasi yang dilanjutkan                  | 1,024.25  | 432.84  | Diluted earnings (loss) per share from continuing operations                       |

[1410000] Statement of changes in equity - General Industry - Current Year

31 December 2021

Laporan perubahan ekuitas

Statement of changes in equity

|  | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Selisih transaksi ekuitas dengan pihak non-pengendali</u>                     | <u>Komponen transaksi ekuitas lainnya</u>      | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u> |   |
|--|----------------------|-----------------------------------|--|--|---|---|--|-----------------------------------|----------------|---|
|  | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Difference in value of equity transactions with non-controlling interests</u> | <u>Other components of equity transactions</u> | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Non-controlling interests</u>  | <u>Equity</u>  |   |
| Posisi ekuitas                               |                      |                                   |  |  |   |   |  |                                   |                | Equity position                                   |
| Saldo awal periode sebelum penyajian kembali | 962,344              | 3,878,995                         | 0  | ( 585,804 )                                    | 192,500   | 14,304,458  | 18,752,493   | 495,301                           | 19,247,794     | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 962,344              | 3,878,995                         | 0  | ( 585,804 )                                    | 192,500   | 14,304,458  | 18,752,493   | 495,301                           | 19,247,794     | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |  |  |   | 1,971,365   | 1,971,365  | 95,997                            | 2,067,362      | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   |  | 360,589  |   | 25,540  | 386,129  | 583                               | 386,712        | Other comprehensive income                        |
| Distribusi dividen kas                       |                      |                                   |  |  |   | ( 490,795 )   | ( 490,795 )  | ( 39,900 )                        | ( 530,695 )    | Distributions of cash dividends                   |
| Posisi ekuitas, akhir periode                | 962,344              | 3,878,995                         | 0  | ( 225,215 )                                    | 192,500   | 15,810,568  | 20,619,192   | 551,981                           | 21,171,173     | Equity position, end of the period                |

[1410000] Statement of changes in equity - General Industry - Prior Year

31 December 2020

Laporan perubahan ekuitas

Statement of changes in equity

|  | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Selisih transaksi ekuitas dengan pihak non-pengendali</u>                     | <u>Komponen transaksi ekuitas lainnya</u>      | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u> |   |
|--|----------------------|-----------------------------------|--|--|---|---|--|-----------------------------------|----------------|---|
|  | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Difference in value of equity transactions with non-controlling interests</u> | <u>Other components of equity transactions</u> | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Non-controlling interests</u>  | <u>Equity</u>  |   |
| Posisi ekuitas                               |                      |                                   |  |  |   |   |  |                                   |                | Equity position                                   |
| Saldo awal periode sebelum penyajian kembali | 962,344              | 3,878,995                         |  | ( 164,066 )                                    | 192,500   | 13,651,380  | 18,521,153   | 457,374                           | 18,978,527     | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 962,344              | 3,878,995                         | 0  | ( 164,066 )                                    | 192,500   | 13,651,380  | 18,521,153   | 457,374                           | 18,978,527     | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |  |  |   | 833,090   | 833,090  | 60,689                            | 893,779        | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   |  | ( 421,738 )                                    |   | ( 4,866 )   | ( 426,604 )  | 78                                | ( 426,526 )    | Other comprehensive income                        |
| Distribusi dividen kas                       |                      |                                   |  |  |   | ( 175,146 )   | ( 175,146 )  | ( 22,840 )                        | ( 197,986 )    | Distributions of cash dividends                   |
| Posisi ekuitas, akhir periode                | 962,344              | 3,878,995                         | 0  | ( 585,804 )                                    | 192,500   | 14,304,458  | 18,752,493   | 495,301                           | 19,247,794     | Equity position, end of the period                |

# [1510000] Statement of cash flows, direct method - General Industry

| Laporan arus kas   |                  | Statement of cash flows |   |
|--|------------------|-------------------------|---|
|  | 31 December 2021 | 31 December 2020        |   |
| <b>Arus kas dari aktivitas operasi</b>   |                  |                         | <b>Cash flows from operating activities</b>                       |
| <b>Penerimaan kas dari aktivitas operasi</b>                                     |                  |                         | <b>Cash receipts from operating activities</b>                    |
| Penerimaan dari pelanggan  | 24,909,734       | 18,376,924              | Receipts from customers   |
| <b>Pembayaran kas dari aktivitas operasi</b>                                     |                  |                         | <b>Cash payments from operating activities</b>                    |
| Pembayaran kepada pemasok atas barang dan jasa                                   | ( 19,891,592 )   | ( 15,656,118 )          | Payments to suppliers for goods and services                      |
| Kas diperoleh dari (digunakan untuk) operasi                                     | 5,018,142        | 2,720,806               | Cash generated from (used in) operations                          |
| Penerimaan bunga dari aktivitas operasi  | 65,134           | 55,609                  | Interests received from operating activities                      |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi    | 39,286           | 560,293                 | Income taxes refunded (paid) from operating activities            |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                      | ( 227,443 )      | ( 1,014,544 )           | Other cash inflows (outflows) from operating activities           |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi   | 4,895,119        | 2,322,164               | Total net cash flows received from (used in) operating activities |
| <b>Arus kas dari aktivitas investasi</b>   |                  |                         | <b>Cash flows from investing activities</b>                       |
| Pembayaran untuk perolehan tanaman perkebunan                                    | ( 465,981 )      | ( 509,098 )             | Payments for acquisition of plantation assets                     |
| Pembayaran untuk perolehan aset tetap  | ( 763,501 )      | ( 461,413 )             | Payments for acquisition of property, plant and equipment         |
| Pembayaran untuk perolehan aset non-keuangan lainnya                             | ( 0 )            | ( 28,687 )              | Payments for acquisition of other non-financial assets            |
| Penerimaan pembayaran piutang dari pihak berelasi                                | 42,794           | 0                       | Receipts from receivables from related parties                    |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | ( 1,186,688 )    | ( 999,198 )             | Total net cash flows received from (used in) investing activities |
| <b>Arus kas dari aktivitas pendanaan</b>   |                  |                         | <b>Cash flows from financing activities</b>                       |
| Penerimaan pinjaman bank   | 0                | 550,000                 | Proceeds from bank loans  |
| Pembayaran pinjaman bank   | ( 0 )            | ( 700,000 )             | Payments of bank loans  |
| Pembayaran dividen dari aktivitas pendanaan                                      | ( 530,645 )      | ( 197,970 )             | Dividends paid from financing activities                          |
| Pembayaran bunga dari aktivitas pendanaan  | ( 398,542 )      | ( 419,975 )             | Interests paid from financing activities                          |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan                    | 37,785           | 0                       | Other cash inflows (outflows) from financing activities           |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | ( 891,402 )      | ( 767,945 )             | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas                            | 2,817,029        | 555,021                 | Total net increase (decrease) in cash and cash equivalents        |
| Kas dan setara kas arus kas, awal  | 978,892          | 383,366                 | Cash and cash equivalents cash                                    |

|   |           |         |  |
|---|-----------|---------|--|
| periode   |           |         | flows, beginning of the period                               |
| Efek perubahan nilai kurs pada kas dan setara kas | 100,101   | 40,505  | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode        | 3,896,022 | 978,892 | Cash and cash equivalents cash flows, end of the period      |