

Nomor Surat	051/F-PTMM/VII/2023
Nama Emiten	Mahaka Media Tbk
Kode Emiten	ABBA
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2023 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 AKASIA CEPAT INDONESIA	PENGIRIMAN BARANG	JAKARTA	2022	AKTIF	1.000.000.000	PENUH	IDR	50.0
2	PT ARCHYTECT TEKNOLOGI INDONESIA	PENGEMBANGAN SOFTWARE	JAKARTA	2022	AKTIF	3.741.808.126	PENUH	IDR	70.0
3	PT AKASIA DAMCORP WABA	PERDAGANGAN PERALATAN KOMUNIKASI	JAKARTA	2022	AKTIF	1.256.972.028	PENUH	IDR	50.0
4	PT REPUBLIKA MEDIA MANDIRI	PENERBITAN PERS	JAKARTA	2004	AKTIF	29.651.053.239	PENUH	IDR	91.91
5	PT DANAPATI ABINAYA INVESTAMA	PENYIARAN TELEVISI	JAKARTA	2005	AKTIF	6.936.588.577	PENUH	IDR	50.0
6	PT KALYANAMITRA ADHARA MAHARDHIKA	EVENT ORGANIZER	JAKARTA	2007	AKTIF	10.885.794.539	PENUH	IDR	80.0
7	PT GAMMA INVESTALESTARI	PENGELOLAN GEDUNG	JAKARTA	2006	AKTIF	26.843.370.836	PENUH	IDR	99.98
8	PT KREATIF INTEL TEKNOLOGI	KONTEN KREATIF AGENSI	JAKARTA	2022	AKTIF	8.232.318.628	PENUH	IDR	97.0
9	PT AKASIA CODE DIGITAL	PENGEMBANGAN SOFTWARE	JAKARTA	2022	AKTIF	1.265.959.043	PENUH	IDR	50.0

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

## [1000000] General information

### Informasi umum

### General information

	30 June 2023	
Nama entitas	Mahaka Media 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	ABBA	Entity code
Nomor identifikasi entitas	AA384	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Standar akuntansi yang dipilih	PSAK	Selected accounting standards
Sektor	E. Consumer Cyclical	Sector
Subsektor	E6. Media & Entertainment	Subsector
Industri	E61. Media	Industry
Subindustri	E614. Consumer Publishing	Subindustry
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	Pemantauan Khusus / Watchlist	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	Kuartal II / Second Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2023	Current period start date
Tanggal akhir periode berjalan	June 30, 2023	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2022	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2022	Prior period start date
Tanggal akhir periode sebelumnya	June 30, 2022	Prior period end date
Tanggal akhir 2 tahun sebelumnya	December 31, 2021	Prior 2 year 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	Satuan Penuh / Full Amount	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Tidak Diaudit / Unaudit	Type of report on financial statements
Jenis opini auditor		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
Opini Hal Audit Utama		Any Key Audit Matters Opinion
Jumlah Hal Audit Utama		Total Key Audit Matters
Paragraf Hal Audit Utama		Key Audit Matters Paragraph
Tanggal laporan audit atau hasil laporan review		Date of auditor's opinion or result of review report
Auditor tahun berjalan		Current year auditor
Nama partner audit tahun berjalan		Name of current year audit signing partner

Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya		Prior year auditor
Nama partner audit tahun sebelumnya		Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan OJK Nomor: 75/POJK.04/2017 tentang Tanggung Jawab Direksi Atas Laporan Keuangan	Ya / Yes	Whether in compliance with OJK rules No. 75/POJK.04/2017 concerning responsibilities of board of directors on financial statements
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	Ya / Yes	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.

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

**Laporan posisi keuangan**

**Statement of financial position**

	30 June 2023	31 December 2022	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	9,180,111,911	74,448,866,438	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar lainnya	2,304,933,645	2,076,789,001	Other current financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	31,572,396,897	36,156,566,479	Trade receivables third parties
Piutang usaha pihak berelasi	1,742,569,806	1,745,632,855	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak berelasi	3,162,167,440	3,571,000,000	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
<b>Persediaan lancar</b>	4,252,183,018	4,283,886,303	<b>Current inventories</b>
Biaya dibayar dimuka lancar	5,019,941,490	5,241,157,196	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	42,537,740,654	53,829,278,281	Other current advances
Pajak dibayar dimuka lancar	6,983,183,191	4,551,310,201	Current prepaid taxes
<b>Jumlah aset lancar</b>	<b>106,755,228,052</b>	<b>185,904,486,754</b>	<b>Total current assets</b>
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	38,004,897,720	38,131,994,082	Receivables from related parties
Investasi yang dicatat dengan menggunakan metode ekuitas	55,042,212,288	110,084,424,576	Investments accounted for using equity method
<b>Investasi pada ventura bersama dan entitas asosiasi</b>			<b>Investments in joint ventures and associates</b>
Investasi pada entitas asosiasi	18,283,933,865	4,302,996,797	Investments in associates
Aset pajak tangguhan	8,199,067,062	8,199,067,062	Deferred tax assets
Aset tetap	22,016,014,067	18,254,273,350	Property, plant, and equipment
Aset takberwujud selain goodwill	16,115,400,909	17,745,665,017	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	4,515,153,289	6,261,625,752	Other non-current non-financial assets
<b>Jumlah aset tidak lancar</b>	<b>162,176,679,200</b>	<b>202,980,046,636</b>	<b>Total non-current assets</b>
<b>Jumlah aset</b>	<b>268,931,907,252</b>	<b>388,884,533,390</b>	<b>Total assets</b>
<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>
Utang bank jangka pendek	16,201,711,660	16,865,795,550	Short term bank loans
<b>Utang usaha</b>			<b>Trade payables</b>

Utang usaha pihak ketiga	19,942,512,492	39,592,129,134	Trade payables third parties
Utang usaha pihak berelasi	15,592,989,817	16,112,761,934	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak berelasi	129,979,590		Other payables related parties
Liabilitas keuangan jangka pendek lainnya	9,270,124,280	9,949,503,966	Other current financial liabilities
Beban akrual jangka pendek	13,688,969,536	10,222,074,516	Current accrued expenses
Utang pajak	21,803,946,888	20,050,151,688	Taxes payable
Pendapatan diterima dimuka jangka pendek	8,466,969,884	8,439,569,484	Current unearned revenue
<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 liabilitas sewa pembiayaan	158,226,951	191,977,247	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	50,411,480,891	51,281,591,102	Current maturities of other borrowings
<b>Jumlah liabilitas jangka pendek</b>	<b>155,666,911,989</b>	<b>172,705,554,621</b>	<b>Total current liabilities</b>
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Utang pihak berelasi jangka panjang	100,731,928,994	100,751,584,319	Non-current due to related parties
<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 liabilitas sewa pembiayaan	2,991,017,680	4,618,749,725	Long-term finance lease liabilities
Liabilitas jangka panjang atas pinjaman lainnya	30,080,597,035	31,560,719,673	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	13,243,209,307	12,987,996,619	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	15,142,505,191	35,924,459,093	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	1,183,393,240	917,127,240	Other non-current financial liabilities
<b>Jumlah liabilitas jangka panjang</b>	<b>163,372,651,447</b>	<b>186,760,636,669</b>	<b>Total non-current liabilities</b>
<b>Jumlah liabilitas</b>	<b>319,039,563,436</b>	<b>359,466,191,290</b>	<b>Total liabilities</b>
<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	393,589,285,700	393,589,285,700	Common stocks
Tambahan modal disetor	( 46,480,424,927 )	( 46,480,424,927 )	Additional paid-in capital
Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya	30,878,523,798	85,920,736,086	Reserve for changes in fair value of fair value through other comprehensive income financial assets
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	438,712,505	438,712,505	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	( 307,522,506,848 )	( 287,782,244,254 )	Unappropriated retained earnings
<b>Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk</b>	<b>70,903,590,228</b>	<b>145,686,065,110</b>	<b>Total equity attributable to equity owners of parent entity</b>
Kepentingan non-pengendali	( 121,011,246,412 )	( 116,267,723,010 )	Non-controlling interests
<b>Jumlah ekuitas</b>	<b>( 50,107,656,184 )</b>	<b>29,418,342,100</b>	<b>Total equity</b>
<b>Jumlah liabilitas dan ekuitas</b>	<b>268,931,907,252</b>	<b>388,884,533,390</b>	<b>Total liabilities and equity</b>

**[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry**

**Laporan laba rugi dan penghasilan komprehensif lain**

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

	30 June 2023	30 June 2022	
Penjualan dan pendapatan usaha	73,280,925,970	58,287,171,723	Sales and revenue
Beban pokok penjualan dan pendapatan	( 45,133,721,211 )	( 30,663,893,494 )	Cost of sales and revenue
<b>Jumlah laba bruto</b>	<b>28,147,204,759</b>	<b>27,623,278,229</b>	<b>Total gross profit</b>
Beban penjualan	( 1,243,810,211 )	( 2,077,740,949 )	Selling expenses
Beban umum dan administrasi	( 52,301,425,670 )	( 50,369,747,382 )	General and administrative expenses
Pendapatan keuangan	379,927,319	1,156,623,567	Finance income
Beban bunga dan keuangan	( 1,839,576,861 )	( 1,400,268,850 )	Interest and finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	1,369,132,183	( 25,862,728 )	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	647,603,734	( 188,408,056 )	Share of profit (loss) of associates accounted for using equity method
Beban lainnya	( 989,341,249 )	( 573,258,115 )	Other expenses
Keuntungan (kerugian) lainnya	1,346,500,000		Other gains (losses)
<b>Jumlah laba (rugi) sebelum pajak penghasilan</b>	<b>( 24,483,785,996 )</b>	<b>( 25,855,384,284 )</b>	<b>Total profit (loss) before tax</b>
Pendapatan (beban) pajak		( 622,537,682 )	Tax benefit (expenses)
<b>Jumlah laba (rugi) dari operasi yang dilanjutkan</b>	<b>( 24,483,785,996 )</b>	<b>( 26,477,921,966 )</b>	<b>Total profit (loss) from continuing operations</b>
<b>Jumlah laba (rugi)</b>	<b>( 24,483,785,996 )</b>	<b>( 26,477,921,966 )</b>	<b>Total profit (loss)</b>
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
<b>Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>	<b>( 55,042,212,288 )</b>	<b>( 221,420,554,621 )</b>	<b>Total other comprehensive income that may be reclassified to profit or loss, after tax</b>
<b>Jumlah pendapatan komprehensif lainnya, setelah pajak</b>	<b>( 55,042,212,288 )</b>	<b>( 221,420,554,621 )</b>	<b>Total other comprehensive income, after tax</b>
<b>Jumlah laba rugi komprehensif</b>	<b>( 79,525,998,284 )</b>	<b>( 247,898,476,587 )</b>	<b>Total comprehensive income</b>
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	( 19,740,262,594 )	( 21,167,961,164 )	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	( 4,743,523,402 )	( 5,309,960,802 )	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	( 74,782,474,882 )	( 242,588,515,785 )	Comprehensive income attributable to parent entity

Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	( 4,743,523,402 )	( 5,309,960,802 )	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	( 5.02 )	( 5.38 )	Basic earnings (loss) per share from continuing operations



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

30 June 2023

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya <i>Reserve for changes in fair value of fair value through other comprehensive income financial assets</i>	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital		Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	
Posisi ekuitas									Equity position
Saldo awal periode sebelum penyajian kembali	393,589,285,700	( 46,480,424,927 )	85,920,736,086	438,712,505	( 287,782,244,254 )	145,686,065,110	( 116,267,723,010 )	29,418,342,100	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	393,589,285,700	( 46,480,424,927 )	85,920,736,086	438,712,505	( 287,782,244,254 )	145,686,065,110	( 116,267,723,010 )	29,418,342,100	Equity position, beginning of the period
Laba (rugi)					( 19,740,262,594 )	( 19,740,262,594 )	( 4,743,523,402 )	( 24,483,785,996 )	Profit (loss)
Pendapatan komprehensif lainnya			( 55,042,212,288 )			( 55,042,212,288 )		( 55,042,212,288 )	Other comprehensive income
Posisi ekuitas, akhir periode	393,589,285,700	( 46,480,424,927 )	30,878,523,798	438,712,505	( 307,522,506,848 )	70,903,590,228	( 121,011,246,412 )	( 50,107,656,184 )	Equity position, end of the period

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

30 June 2022

Laporan perubahan ekuitas

	Saham biasa	Tambahan modal disetor	Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Reserve for changes in fair value of fair value through other comprehensive income financial assets	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	
Posisi ekuitas									Equity position
Saldo awal periode sebelum penyajian kembali	275,512,500,000	( 102,055,357,037 )	363,243,537,562	438,712,505	( 263,957,986,580 )	273,181,406,450	( 108,310,961,460 )	164,870,444,990	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	275,512,500,000	( 102,055,357,037 )	363,243,537,562	438,712,505	( 263,957,986,580 )	273,181,406,450	( 108,310,961,460 )	164,870,444,990	Equity position, beginning of the period
Laba (rugi)					( 21,167,961,164 )	( 21,167,961,164 )	( 5,309,960,802 )	( 26,477,921,966 )	Profit (loss)
Pendapatan komprehensif lainnya			( 221,420,554,621 )			( 221,420,554,621 )		( 221,420,554,621 )	Other comprehensive income
Penerbitan saham biasa	118,076,785,700	59,901,552,954				177,978,338,654		177,978,338,654	Issuance of common stocks
Biaya emisi efek		( 3,399,903,151 )				( 3,399,903,151 )		( 3,399,903,151 )	Stock issuance costs
Posisi ekuitas, akhir periode	393,589,285,700	( 45,553,707,234 )	141,822,982,941	438,712,505	( 285,125,947,744 )	205,171,326,168	( 113,620,922,262 )	91,550,403,906	Equity position, end of the period

Statement of changes in equity

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

### Laporan arus kas

### Statement of cash flows

	30 June 2023	30 June 2022	
<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	80,167,602,032	60,688,020,166	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 79,688,667,473 )	( 46,888,898,733 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 39,127,975,093 )	( 37,153,982,930 )	Payments for salaries and allowances
<b>Kas diperoleh dari (digunakan untuk) operasi</b>	<b>( 38,649,040,534 )</b>	<b>( 23,354,861,497 )</b>	<b>Cash generated from (used in) operations</b>
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	( 14,910,995,570 )	3,557,847,397	Other cash inflows (outflows) from operating activities
<b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi</b>	<b>( 53,560,036,104 )</b>	<b>( 19,797,014,100 )</b>	<b>Total net cash flows received from (used in) operating activities</b>
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Penerimaan dari penjualan aset tetap	1,346,500,000		Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	( 832,529,713 )	( 282,708,500 )	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan aset takberwujud	( 80,139,671 )		Payments for acquisition of intangible assets
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi	( 6,666,666,666 )		Payments for acquisition of interests in associates
<b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi</b>	<b>( 6,232,836,050 )</b>	<b>( 282,708,500 )</b>	<b>Total net cash flows received from (used in) investing activities</b>
<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Pembayaran pinjaman bank	( 664,083,890 )	( 448,874,467 )	Payments of bank loans
Pembayaran utang pihak berelasi	( 19,655,325 )	( 43,506,376 )	Payments of due to related parties
Penerimaan dari penerbitan saham biasa		177,978,338,654	Proceeds from issuance of common stocks
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	( 4,792,143,158 )	( 6,664,859,947 )	Other cash inflows (outflows) from financing activities
<b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan</b>	<b>( 5,475,882,373 )</b>	<b>170,821,097,864</b>	<b>Total net cash flows received from (used in) financing activities</b>
<b>Jumlah kenaikan (penurunan) bersih kas dan setara kas</b>	<b>( 65,268,754,527 )</b>	<b>150,741,375,264</b>	<b>Total net increase (decrease) in cash and cash equivalents</b>
Kas dan setara kas arus kas,			Cash and cash equivalents cash

awal periode	74,448,866,438	18,722,391,189	flows, beginning of the period
<b>Kas dan setara kas arus kas, akhir periode</b>	<b>9,180,111,911</b>	<b>169,463,766,453</b>	<b>Cash and cash equivalents cash flows, end of the period</b>

[1610000] Explanation for Significant Accounting Policy - General Industry

Kebijakan akuntansi signifikan		Significant accounting policies
	30 June 2023	
Dasar penyusunan laporan keuangan konsolidasian	Laporan keuangan konsolidasian telah disajikan sesuai dengan standar akuntansi keuangan (SAK), yang mencakup Pernyataan Standar Akuntansi Keuangan (PSAK) dan Interpretasi Standar Akuntansi Keuangan (ISAK) yang dikeluarkan oleh Dewan Standar Akuntansi Keuangan Ikatan Akuntan Indonesia (DSAK-IAI) serta peraturan regulator pasar modal untuk entitas yang berada di bawah pengawasannya.	Basis of preparation of consolidated financial statements

[1611000] Notes to the financial statements - Property, Plant, and Equipement - General Industry - Current Year

30 June 2023

Aset tetap

Property, plant, and equipment

		<u>Aset tetap, awal periode</u> <i>Property, plant, and equipment, beginning period</i>	<u>Penambahan aset tetap</u> <i>Addition in property, plant, and equipment</i>	<u>Pengurangan aset tetap</u> <i>Disposals in property, plant, and equipment</i>	<u>Aset tetap, akhir periode</u> <i>Property, plant, and equipment, end period</i>		
Nilai perolehan, kotor	Tanah, dimiliki langsung	7,139,012,500			7,139,012,500	Land, directly owned	Carrying amount, gross
	Bangunan dan fasilitasnya, dimiliki langsung	14,363,184,484	139,343,000		14,502,527,484	Building and leasehold improvement, directly owned	
	Mesin dan peralatan, dimiliki langsung	78,304,137,178		( 16,273,400,980 )	62,030,736,198	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	59,602,795,581	606,637,402	( 171,944,500 )	60,037,488,483	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	16,794,549,460	6,298,258,335	( 1,324,329,429 )	21,768,478,366	Motor vehicle, directly owned	
	<b>Dimiliki langsung</b>	<b>176,203,679,203</b>	<b>7,044,238,737</b>	<b>( 17,769,674,909 )</b>	<b>165,478,243,031</b>	<b>Directly owned</b>	
	<b>Aset tetap</b>	<b>176,203,679,203</b>	<b>7,044,238,737</b>	<b>( 17,769,674,909 )</b>	<b>165,478,243,031</b>	<b>Property, plant, and equipment</b>	
Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	12,724,155,076	220,302,916		12,944,457,992	Building and leasehold improvement, directly owned	Carrying amount, accumulated depreciation
	Mesin dan peralatan, dimiliki langsung	75,447,575,804	1,533,541,639	( 16,334,070,873 )	60,647,046,570	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	56,763,752,778	686,804,248	( 32,228,205 )	57,418,328,821	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	13,013,922,195	762,802,815	( 1,324,329,429 )	12,452,395,581	Motor vehicle, directly owned	
	<b>Dimiliki langsung</b>	<b>157,949,405,853</b>	<b>3,203,451,618</b>	<b>( 17,690,628,507 )</b>	<b>143,462,228,964</b>	<b>Directly owned</b>	
	<b>Aset tetap</b>	<b>157,949,405,853</b>	<b>3,203,451,618</b>	<b>( 17,690,628,507 )</b>	<b>143,462,228,964</b>	<b>Property, plant, and equipment</b>	
Nilai perolehan	<b>Aset tetap</b>	<b>18,254,273,350</b>			<b>22,016,014,067</b>	<b>Property, plant, and equipment</b>	Carrying amount

[1611000] Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

31 December 2022

Aset tetap

Property, plant, and equipment

		<u>Aset tetap, awal periode</u> <i>Property, plant, and equipment, beginning period</i>	<u>Penambahan aset tetap</u> <i>Addition in property, plant, and equipment</i>	<u>Pengurangan aset tetap</u> <i>Disposals in property, plant, and equipment</i>	<u>Aset tetap, akhir periode</u> <i>Property, plant, and equipment, end period</i>		
Nilai perolehan, kotor	Tanah, dimiliki langsung	7,139,012,500			7,139,012,500	Land, directly owned	Carrying amount, gross
	Bangunan dan fasilitasnya, dimiliki langsung	14,158,792,239	204,392,245		14,363,184,484	Building and leasehold improvement, directly owned	
	Mesin dan peralatan, dimiliki langsung	78,284,137,178	20,000,000		78,304,137,178	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	58,455,911,157	1,188,964,424	( 42,080,000 )	59,602,795,581	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	13,838,292,312	2,970,747,057	( 14,489,909 )	16,794,549,460	Motor vehicle, directly owned	
	<b>Dimiliki langsung</b>	<b>171,876,145,386</b>	<b>4,384,103,726</b>	<b>( 56,569,909 )</b>	<b>176,203,679,203</b>	<b>Directly owned</b>	
	<b>Aset tetap</b>	<b>171,876,145,386</b>	<b>4,384,103,726</b>	<b>( 56,569,909 )</b>	<b>176,203,679,203</b>	<b>Property, plant, and equipment</b>	
Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	12,306,929,095	417,225,981		12,724,155,076	Building and leasehold improvement, directly owned	Carrying amount, accumulated depreciation
	Mesin dan peralatan, dimiliki langsung	74,020,952,638	1,426,623,166		75,447,575,804	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	55,595,434,139	1,191,211,556	( 22,892,917 )	56,763,752,778	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	12,479,319,418	736,487,684	( 201,884,907 )	13,013,922,195	Motor vehicle, directly owned	
	<b>Dimiliki langsung</b>	<b>154,402,635,290</b>	<b>3,771,548,387</b>	<b>( 224,777,824 )</b>	<b>157,949,405,853</b>	<b>Directly owned</b>	
	<b>Aset tetap</b>	<b>154,402,635,290</b>	<b>3,771,548,387</b>	<b>( 224,777,824 )</b>	<b>157,949,405,853</b>	<b>Property, plant, and equipment</b>	
Nilai perolehan	<b>Aset tetap</b>	<b>17,473,510,096</b>			<b>18,254,273,350</b>	<b>Property, plant, and equipment</b>	Carrying amount

[1611100] Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Pengungkapan		Disclosure
Pengungkapan catatan atas aset tetap	<div><div>30 June 2023</div><div>Aset tetap dinyatakan sebesar biaya perolehandikurangi akumulasi penyusutan dan rugi penurunannilai. Biaya perolehan termasuk biaya penggantianbagian aset tetap saat biaya tersebut terjadi, jikamemenuhi kriteria pengakuan. Selanjutnya, pada saatinspeksi yang signifikan dilakukan, biaya inspeksi itudiakui ke dalam jumlah tercatat aset tetap sebagaisuatu penggantian jika memenuhi kriteria pengakuan.Semua biaya perbaikan dan pemeliharaan yang tidakmemenuhi kriteria pengakuan diakui dalam laporanlaba rugi dan penghasilan komprehensif lainkonsolidasian pada saat terjadinya.</div></div>	Disclosure of notes for property, plant and equipment



## [1630000] Notes to the financial statements - Inventories - General Industry

### Catatan atas persediaan

	30 June 2023	31 December 2022	
Barang jadi	9,494,162,946	9,339,179,921	Finished goods
<b>Persediaan, kotor</b>	<b>9,494,162,946</b>	<b>9,339,179,921</b>	<b>Inventories, gross</b>
Cadangan penurunan nilai persediaan	( 5,241,979,928 )	( 5,055,293,618 )	Allowance for impairment of inventories
<b>Persediaan</b>	<b>4,252,183,018</b>	<b>4,283,886,303</b>	<b>Inventories</b>
Persediaan lancar	4,252,183,018	4,283,886,303	Current inventories

### Notes for inventories

### Mutasi cadangan penurunan nilai persediaan

	30 June 2023	31 December 2022	
Saldo awal Penyisihan Penurunan Nilai Persediaan	5,055,293,618	4,683,779,057	Allowance for Impairment of Inventories, beginning balance
Kenaikan/(penurunan) cadangan penurunan nilai persediaan	186,686,310	371,514,561	Increase/(decrease) for allowance for impairment of inventories
<b>Saldo akhir Penyisihan Penurunan Nilai Persediaan</b>	<b>5,241,979,928</b>	<b>5,055,293,618</b>	<b>Allowance for Impairment of Inventories, ending balance</b>

### Movement of allowance for impairment of inventories

[1632000] Disclosure of Notes to the financial statements - Inventories - General Industry

Pengungkapan		Disclosure
Pengungkapan catatan atas persediaan	<div><div>30 June 2023</div><div>Persediaan dinyatakan sebesar nilai yang lebih rendah antara biaya perolehan atau nilai realisasi bersih. Biaya perolehan persediaan Grup ditentukan dengan menggunakan metode rata-rata. Nilai realisasi bersih ditentukan berdasarkan taksiran harga jual dalam kegiatan usaha biasa setelah dikurangi dengan taksiran beban yang diperlukan untuk menyelesaikan dan menjual persediaan tersebut.</div></div>	Disclosure of notes for inventories

[1670000] Notes to the financial statements - Cost of Good Sold - General Industry

Beban pokok penjualan		Cost of good sold	
	30 June 2023	30 June 2022	
Beban pokok pendapatan lainnya	45,133,721,211		Other cost of goods sold
Beban pokok penjualan dan pendapatan	45,133,721,211	30,663,893,494	Cost of sales and revenue

[1671000] Disclosure of Notes to the financial statements - Cost of Goods Sold - General Industry

Pengungkapan

Disclosure

Pengungkapan catatan atas beban pokok penjualan

30 June 2023	
-	

Disclosure of notes for cost of goods sold

[1691000a] Notes to the financial statements - Long-Term Bank Loans - General Industry

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

	30 June 2023	31 December 2022	
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	0	0	Current maturities of bank loans

[1691100] Disclosure of Notes to the financial statements - Long-Term Bank Loans - General Industry

Pengungkapan		Disclosure
	30 June 2023	
Pengungkapan catatan atas utang bank jangka panjang	-	Disclosure of notes for long-term bank loans

**[1692000] Notes to the financial statements - Long-Term Bank Loans Interest Information - General Industry**

[1693000] Notes to the financial statements - Short-Term Bank Loans - General Industry

Catatan utang bank jangka pendek

Notes for short-term bank loans

		30 June 2023		31 December 2022			
		<u>Utang bank jangka pendek, nilai dalam mata uang asing</u> <i>Short-term bank loan, amount in foreign currency</i>	<u>Utang bank jangka pendek</u> <i>Short term bank loans</i>	<u>Utang bank jangka pendek, nilai dalam mata uang asing</u> <i>Short-term bank loan, amount in foreign currency</i>	<u>Utang bank jangka pendek</u> <i>Short term bank loans</i>		
Bank Central Asia Tbk	IDR		16,201,711,660		16,865,795,550	IDR	Bank Central Asia Tbk
	<b>Mata uang</b>		16,201,711,660		16,865,795,550	<b>Currency</b>	
Kreditur nama bank	<b>Mata uang</b>		16,201,711,660		16,865,795,550	<b>Currency</b>	Creditor bank name



[1693100] Disclosure of Notes to the financial statements - Short-Term Bank Loans - General Industry

Pengungkapan		Disclosure
	30 June 2023	
Pengungkapan catatan atas utang bank jangka pendek	-	Disclosure of notes for short-term bank loans

**[1696000] Notes to the financial statements - Short-Term Bank Loans Interest Information - General Industry**