

Nomor Surat	022/F-PTMM/IV/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 3 Bulan yang berakhir pada 31/03/2023 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 DANAPATI ABINAYA INVESTAMA	PENYIARAN TELEVISI	JAKARTA	2005	AKTIF	9.585.705.244	PENUH	IDR	50.0
2	PT KALYANAMIT RA ADHARA MAHARDHIKA	EVENT ORGANIZER	JAKARTA	2007	AKTIF	9.301.016.616	PENUH	IDR	80.0
3	PT GAMMA INVESTA LESTARI	PENGELOLAAN GEDUNG	JAKARTA	2006	AKTIF	25.786.123.956	PENUH	IDR	99.98
4	PT KREATIF INTEL TEKNOLOGI	KONTEN KREATIF AGENSI	JAKARTA	2022	AKTIF	7.720.791.032	PENUH	IDR	97.0
5	PT AKASIA CODE DIGITAL	PENGEMBANGAN SOFTWARE	JAKARTA	2022	AKTIF	1.597.273.724	PENUH	IDR	50.0
6	PT AKASIA CEPAT INDONESIA	PENGIRIMAN BARANG	JAKARTA	2022	AKTIF	1.000.000.000	PENUH	IDR	50.0
7	PT ARCHYTECT TEKNOLOGI INDONESIA	PENGEMBANGAN SOFTWARE	JAKARTA	2022	AKTIF	3.907.958.283	PENUH	IDR	70.0
8	PT AKASIA DAMCORP WABA	PERDAGANGAN PERALATAN KOMUNIKASI	JAKARTA	2022	AKTIF	1.256.972.028	PENUH	IDR	50.0
9	PT REPUBLIKA MEDIA MANDIRI	PENERBITAN PERS	JAKARTA	2004	AKTIF	37.503.907.746	PENUH	IDR	91.91

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

31 March 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	Pengembangan / Development	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 I / First Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2023	Current period start date
Tanggal akhir periode berjalan	March 31, 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	March 31, 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

	31 March 2023	31 December 2022	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	19,456,819,937	74,448,866,438	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	2,131,863,780	2,076,789,001	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	38,519,529,999	36,156,566,479	Trade receivables third parties
Piutang usaha pihak berelasi	829,285,676	1,745,632,855	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak berelasi	3,371,000,000	3,571,000,000	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar	4,197,212,507	4,283,886,303	Current inventories
Biaya dibayar dimuka lancar	5,405,508,396	5,241,157,196	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	44,123,395,860	53,829,278,281	Other current advances
Pajak dibayar dimuka lancar	5,972,046,523	4,551,310,201	Current prepaid taxes
Jumlah aset lancar	124,006,662,678	185,904,486,754	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	37,919,374,789	38,131,994,082	Receivables from related parties
Investasi yang dicatat dengan menggunakan metode ekuitas	83,423,352,999	110,084,424,576	Investments accounted for using equity method
Investasi pada ventura bersama dan entitas asosiasi			Investments in joint ventures and associates
Investasi pada entitas asosiasi	17,786,054,436	4,302,996,797	Investments in associates
Aset pajak tangguhan	8,199,067,062	8,199,067,062	Deferred tax assets
Aset tetap	23,455,834,225	18,254,273,350	Property, plant, and equipment
Aset takberwujud selain goodwill	16,937,988,414	17,745,665,017	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	6,060,524,333	6,261,625,752	Other non-current non-financial assets
Jumlah aset tidak lancar	193,782,196,258	202,980,046,636	Total non-current assets
Jumlah aset	317,788,858,936	388,884,533,390	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang bank jangka pendek	14,984,691,789	16,865,795,550	Short term bank loans
Utang usaha			Trade payables

Utang usaha pihak ketiga	21,638,154,966	39,592,129,134	Trade payables third parties
Utang usaha pihak berelasi	15,741,200,946	16,112,761,934	Trade payables related parties
Liabilitas keuangan jangka pendek lainnya	9,547,821,223	9,949,503,966	Other current financial liabilities
Beban akrual jangka pendek	12,734,859,811	10,222,074,516	Current accrued expenses
Utang pajak	19,193,568,163	20,050,151,688	Taxes payable
Pendapatan diterima dimuka jangka pendek	10,487,067,109	8,439,569,484	Current unearned revenue
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	49,801,418,625	49,801,418,625	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	171,727,069	191,977,247	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	1,569,715,307	1,480,172,477	Current maturities of other borrowings
Jumlah liabilitas jangka pendek	155,870,225,008	172,705,554,621	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	100,731,928,994	100,751,584,319	Non-current due to related parties
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	4,355,647,703	4,618,749,725	Long-term finance lease liabilities
Liabilitas jangka panjang atas pinjaman lainnya	31,268,108,497	31,560,719,673	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	16,402,848,554	12,987,996,619	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	16,363,848,671	35,924,459,093	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	983,127,240	917,127,240	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	170,105,509,659	186,760,636,669	Total non-current liabilities
Jumlah liabilitas	325,975,734,667	359,466,191,290	Total liabilities
Ekuitas			Equity
Ekuitas yang			Equity attributable to

diatribusikan kepada pemilik entitas induk			equity owners of parent entity
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	59,259,664,509	85,920,736,086	Reserve for changes in fair value of fair value through other comprehensive income financial assets
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	438,712,505	438,712,505	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(296,687,692,848)	(287,782,244,254)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	110,119,544,939	145,686,065,110	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	(118,306,420,670)	(116,267,723,010)	Non-controlling interests
Jumlah ekuitas	(8,186,875,731)	29,418,342,100	Total equity
Jumlah liabilitas dan ekuitas	317,788,858,936	388,884,533,390	Total liabilities and equity

[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

	31 March 2023	31 March 2022	
Penjualan dan pendapatan usaha	30,192,274,741	25,585,639,199	Sales and revenue
Beban pokok penjualan dan pendapatan	(19,616,072,067)	(12,016,989,599)	Cost of sales and revenue
Jumlah laba bruto	10,576,202,674	13,568,649,600	Total gross profit
Beban penjualan	(489,133,303)	(959,667,656)	Selling expenses
Beban umum dan administrasi	(21,636,257,382)	(22,393,602,528)	General and administrative expenses
Pendapatan keuangan	307,029,308	264,714,396	Finance income
Beban bunga dan keuangan	(887,860,551)	(476,742,429)	Interest and finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	214,657,405	4,661,109	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	149,724,305	(7,976,931)	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	821,491,290	276,239,304	Other income
Jumlah laba (rugi) sebelum pajak penghasilan	(10,944,146,254)	(9,723,725,135)	Total profit (loss) before tax
Pendapatan (beban) pajak		(286,897,572)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(10,944,146,254)	(10,010,622,707)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(10,944,146,254)	(10,010,622,707)	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	(26,661,071,577)	(124,236,648,550)	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(26,661,071,577)	(124,236,648,550)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(37,605,217,831)	(134,247,271,257)	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	(8,905,448,594)	(7,312,441,781)	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(2,038,697,660)	(2,698,180,926)	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	(35,566,520,171)	(131,549,090,331)	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke	(2,038,697,660)	(2,698,180,926)	Comprehensive income attributable to non-controlling

kepentingan non-pengendali			interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	(2.26)	(1.86)	Basic earnings (loss) per share from continuing operations

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

31 March 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)					(8,905,448,594)	(8,905,448,594)	(2,038,697,660)	(10,944,146,254)	Profit (loss)
Pendapatan komprehensif lainnya			(26,661,071,577)			(26,661,071,577)		(26,661,071,577)	Other comprehensive income
Posisi ekuitas, akhir periode	393,589,285,700	(46,480,424,927)	59,259,664,509	438,712,505	(296,687,692,848)	110,119,544,939	(118,306,420,670)	(8,186,875,731)	Equity position, end of the period

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

31 March 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)					(7,312,441,781)	(7,312,441,781)	(2,698,180,926)	(10,010,622,707)	Profit (loss)
Pendapatan komprehensif lainnya			(124,236,648,550)			(124,236,648,550)		(124,236,648,550)	Other comprehensive income
Penerbitan saham biasa	118,076,785,700	59,038,392,850				177,115,178,550		177,115,178,550	Issuance of common stocks
Biaya emisi efek		(3,237,903,151)				(3,237,903,151)		(3,237,903,151)	Stock issuance costs
Posisi ekuitas, akhir periode	393,589,285,700	(46,254,867,338)	239,006,889,012	438,712,505	(271,270,428,361)	315,509,591,518	(111,009,142,386)	204,500,449,132	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

	31 March 2023	31 March 2022	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	32,641,167,740	22,152,087,833	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(44,240,867,843)	(9,768,702,616)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(15,739,456,270)	(16,217,747,733)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	(27,339,156,373)	(3,834,362,516)	Cash generated from (used in) operations
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(5,221,952,886)	(212,028,033)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(32,561,109,259)	(4,046,390,549)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan aset tetap	(6,420,128,276)		Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan aset takberwujud	(46,157,771)		Payments for acquisition of intangible assets
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi	(13,333,333,334)		Payments for acquisition of interests in associates
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi		7,976,930	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(19,799,619,381)	7,976,930	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Pembayaran pinjaman bank	(1,881,103,761)	(1,319,483,908)	Payments of bank loans
Penerimaan utang pihak berelasi	212,619,293		Proceeds from due to related parties
Pembayaran utang pihak berelasi		(234,869,023)	Payments of due to related parties
Penerimaan dari penerbitan saham biasa		177,115,178,550	Proceeds from issuance of common stocks
Pembayaran biaya emisi saham		(3,237,903,151)	Payments of stock issuance costs
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas pendanaan	(19,655,325)	(43,506,377)	Income taxes refunded (paid) from financing activities
Penerimaan (pengeluaran)			Other cash inflows (outflows)

kas lainnya dari aktivitas pendanaan	(943,178,068)	(6,473,993,853)	from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(2,631,317,861)	165,805,422,238	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(54,992,046,501)	161,767,008,619	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	74,448,866,438	18,722,391,189	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	19,456,819,937	180,489,399,808	Cash and cash equivalents cash flows, end of the period

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

31 March 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	117,288,000		14,480,472,484	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	324,981,548		59,927,777,129	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	16,794,549,460	5,597,015,822	(1,324,329,429)	21,067,235,853	Motor vehicle, directly owned	
	Dimiliki langsung	176,203,679,203	6,039,285,370	(17,597,730,409)	164,645,234,164	Directly owned	
	Aset tetap	176,203,679,203	6,039,285,370	(17,597,730,409)	164,645,234,164	Property, plant, and equipment	
Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	12,724,155,076	108,034,677		12,832,189,753	Building and leasehold improvement, directly owned	Carrying amount, accumulated depreciation
	Mesin dan peralatan, dimiliki langsung	75,447,575,804	358,435,563	(16,273,400,980)	59,532,610,387	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	56,763,752,778	318,108,843		57,081,861,621	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	13,013,922,195	53,145,412	(1,324,329,429)	11,742,738,178	Motor vehicle, directly owned	
	Dimiliki langsung	157,949,405,853	837,724,495	(17,597,730,409)	141,189,399,939	Directly owned	
	Aset tetap	157,949,405,853	837,724,495	(17,597,730,409)	141,189,399,939	Property, plant, and equipment	
Nilai perolehan	Aset tetap	18,254,273,350			23,455,834,225	Property, plant, and equipment	Carrying amount

[1611000] Notes to the financial statements - Property, Plant, and Equipement - 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	
	Dimiliki langsung	171,876,145,386	4,384,103,726	(56,569,909)	176,203,679,203	Directly owned	
	Aset tetap	171,876,145,386	4,384,103,726	(56,569,909)	176,203,679,203	Property, plant, and equipment	
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	
	Dimiliki langsung	154,402,635,290	3,771,548,387	(224,777,824)	157,949,405,853	Directly owned	
	Aset tetap	154,402,635,290	3,771,548,387	(224,777,824)	157,949,405,853	Property, plant, and equipment	
Nilai perolehan	Aset tetap	17,473,510,096			18,254,273,350	Property, plant, and equipment	Carrying amount

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

Catatan atas persediaan

	31 March 2023	31 December 2022	
Barang jadi	9,345,849,280	9,339,179,921	Finished goods
Persediaan, kotor	9,345,849,280	9,339,179,921	Inventories, gross
Cadangan penurunan nilai persediaan	(5,148,636,773)	(5,055,293,618)	Allowance for impairment of inventories
Persediaan	4,197,212,507	4,283,886,303	Inventories
Persediaan lancar	4,197,212,507	4,283,886,303	Current inventories

Notes for inventories

Mutasi cadangan penurunan nilai persediaan

	31 March 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	93,343,155	371,514,561	Increase/(decrease) for allowance for impairment of inventories
Saldo akhir Penyisihan Penurunan Nilai Persediaan	5,148,636,773	5,055,293,618	Allowance for Impairment of Inventories, ending balance

Movement of allowance for impairment of inventories

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

Beban pokok penjualan		Cost of good sold	
	31 March 2023	31 March 2022	
Beban pokok pendapatan lainnya	19,616,072,067		Other cost of goods sold
Beban pokok penjualan dan pendapatan	19,616,072,067	12,016,989,599	Cost of sales and revenue

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

Catatan untuk utang bank jangka panjang		Notes for long-term bank loan	
	31 March 2023	31 December 2022	
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	49,801,418,625	49,801,418,625	Current maturities of bank loans

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

Catatan utang bank jangka pendek

Notes for short-term bank loans

		31 March 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		14,984,691,789		16,865,795,550	IDR	Bank Central Asia Tbk
	Mata uang		14,984,691,789		16,865,795,550	Currency	
Kreditur nama bank	Mata uang		14,984,691,789		16,865,795,550	Currency	Creditor bank name