

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/*AND SUBSIDIARIES***

**LAPORAN KEUANGAN KONSOLIDASIAN INTERIM/
*INTERIM CONSOLIDATED FINANCIAL STATEMENTS***

**PADA 31 MARET 2024 DAN 31 DESEMBER 2023/
*AS AT 31 MARCH 2024 AND 31 DECEMBER 2023***

DAN/*AND*

**UNTUK PERIODE TIGA BULAN YANG BERAKHIR/
FOR THE THREE-MONTH PERIODS ENDED
31 MARET/*MARCH* 2024 DAN/*AND* 2023**



PT UNITED TRACTORS Tbk DAN ENTITAS ANAK

**PERNYATAAN DIREKSI
TENTANG TANGGUNG JAWAB TERHADAP
LAPORAN KEUANGAN
KONSOLIDASIAN INTERIM
PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK ("GRUP")
TANGGAL 31 MARET 2024 DAN 31 DESEMBER 2023
SERTA PERIODE-PERIODE TIGA BULAN
YANG BERAKHIR 31 MARET 2024 DAN 2023**

Kami yang bertanda tangan di bawah ini:

1. Nama : FXL Kesuma
Alamat kantor : Jl. Raya Bekasi Km 22
Cakung, Jakarta 13910
Alamat rumah : Jl. Wijaya Kusuma 49
Cilandak
Jakarta Selatan
No. Telepon : 021 – 24579999
Jabatan : Presiden Direktur
2. Nama : Vilihati Surya
Alamat kantor : Jl. Raya Bekasi Km 22
Cakung, Jakarta 13910
Alamat rumah : Jl. Janur Elok VII QF-7/11A
Kelapa Gading
Jakarta Utara
No. Telepon : 021 – 24579999
Jabatan : Direktur

menyatakan bahwa:

1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian interim Grup;
2. Laporan keuangan konsolidasian interim Grup telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia;
3. a. Semua informasi dalam laporan keuangan konsolidasian interim Grup telah dimuat secara lengkap dan benar;
b. Laporan keuangan konsolidasian interim Grup tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material;
4. Kami bertanggung jawab atas sistem pengendalian internal dalam Grup.

Demikian pernyataan ini dibuat dengan sebenarnya.

PT UNITED TRACTORS Tbk AND SUBSIDIARIES

**BOARD OF DIRECTORS' STATEMENT
REGARDING THE RESPONSIBILITY FOR
THE INTERIM CONSOLIDATED
FINANCIAL STATEMENTS
OF PT UNITED TRACTORS Tbk
AND SUBSIDIARIES (THE "GROUP")
AS AT 31 MARCH 2024 AND 31 DECEMBER 2023
AND FOR THE THREE-MONTH PERIODS
ENDED 31 MARCH 2024 AND 2023**

We, the undersigned:

1. Name : FXL Kesuma
Office address : Jl. Raya Bekasi Km 22
Cakung, Jakarta 13910
Residential address : Jl. Wijaya Kusuma 49
Cilandak
Jakarta Selatan
Telephone No. : 021 – 24579999
Title : President Director
2. Name : Vilihati Surya
Office address : Jl. Raya Bekasi Km 22
Cakung, Jakarta 13910
Residential address : Jl. Janur Elok VII QF-7/11A
Kelapa Gading
Jakarta Utara
Telephone No. : 021 – 24579999
Title : Director

declare that:

1. We are responsible for the preparation and presentation of the Group's interim consolidated financial statements;
2. The Group's interim consolidated financial statements have been prepared and presented in accordance with the Indonesian Financial Accounting Standards;
3. a. All information in the Group's interim consolidated financial statements has been disclosed in a complete and truthful manner;
b. The Group's interim consolidated financial statements do not contain any incorrect information or material fact, nor do they omit information or material fact;
4. We are responsible for Group's internal control system.

Thus this statement is made truthfully.

Atas nama dan mewakili Direksi/For and on behalf of the Board of Directors

JAKARTA

29 April 2024

FXL Kesuma
Presiden Direktur/President Director



Vilihati Surya
Direktur/Director

Moving as one

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
31 MARET 2024 DAN 31 DESEMBER 2023**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**INTERIM CONSOLIDATED
STATEMENTS OF FINANCIAL POSITION
31 MARCH 2024 AND 31 DECEMBER 2023**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>31/03/2024</u>	<u>Catatan/ Notes</u>	<u>31/12/2023</u>	
Aset				Assets
Aset lancar				Current assets
Kas dan setara kas	22,246,140	3	18,596,609	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak ketiga	18,435,677	4	18,953,089	Third parties -
- Pihak berelasi	981,633	4,35c	1,321,493	Related parties -
Piutang non-usaha				Non-trade receivables
- Pihak ketiga	773,229		833,144	Third parties -
- Pihak berelasi	1,342,150	35c	1,207,575	Related parties -
Persediaan	17,220,278	6	17,184,208	Inventories
Proyek dalam pelaksanaan				Project under construction
- Pihak ketiga	114,648		111,259	Third parties -
Pajak dibayar dimuka				Prepaid taxes
- Pajak penghasilan badan	1,100,303	16a	910,334	Corporate income taxes -
- Pajak lain-lain	1,589,010	16a	2,196,826	Other taxes -
Uang muka dan biaya dibayar dimuka	1,247,514	7	1,103,109	Advances and prepayments
Aset lancar lain-lain	<u>256,470</u>		<u>249,459</u>	Other current assets
	<u>65,307,052</u>		<u>62,667,105</u>	
Aset tidak lancar				Non-current assets
Kas dan deposito berjangka yang dibatasi penggunaannya	621,233	3	561,219	Restricted cash and time deposits
Piutang usaha				Trade receivables
- Pihak ketiga	351,299	4	107,565	Third parties -
- Pihak berelasi	15,841	4,35c	16,514	Related parties -
Piutang non-usaha				Non-trade receivables
- Pihak ketiga	306,151		311,702	Third parties -
- Pihak berelasi	3,505,595	35c	2,867,712	Related parties -
Persediaan	86,947	6	82,497	Inventories
Pajak dibayar dimuka				Prepaid taxes
- Pajak penghasilan badan	23,164	16a	75,699	Corporate income tax -
- Pajak lain-lain	2,098,755	16a	1,731,673	Other taxes -
Uang muka dan biaya dibayar dimuka	389,139	7	1,298,672	Advances and prepayments
Investasi pada entitas asosiasi dan ventura bersama	17,551,248	8	14,853,244	Investments in associates and joint ventures
Investasi jangka panjang	1,268,213	8	1,243,018	Long-term investments
Aset tetap	37,512,715	9	36,001,559	Fixed assets
Properti pertambangan	17,698,024	10a	17,845,848	Mining properties
Properti investasi	228,097	11	228,097	Investment properties
Beban eksplorasi dan pengembangan tangguhan	2,513,388	10b	2,374,321	Deferred exploration and development expenditures
Aset tambang berproduksi	4,496,914	10c	4,488,727	Production mining assets
Beban tangguhan	1,413,176		1,448,506	Deferred charges
Aset pajak tangguhan	3,697,201	16d	3,537,279	Deferred tax assets
Goodwill	<u>2,342,623</u>	12	<u>2,287,291</u>	Goodwill
	<u>96,119,723</u>		<u>91,361,143</u>	
Jumlah aset	<u>161,426,775</u>		<u>154,028,248</u>	Total assets

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.