

**PT SIGMA ENERGY COMPRESSINDO Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
30 SEPTEMBER 2021, 31 DESEMBER 2020,
2019 DAN 2018**

(Angka disajikan dalam Rupiah,
kecuali dinyatakan lain)

**PT SIGMA ENERGY COMPRESSINDO Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
AS OF SEPTEMBER 30, 2021, DECEMBER 31, 2020,
2019 AND 2018**

(Figures are expressed in Rupiah,
unless otherwise stated)

	Catatan/ Notes	30 September/ September 30, 2021	31 Desember/December 31,			
			2020	2019	2018	
ASET						ASSETS
ASET LANCAR						CURRENT ASSETS
Kas dan setara kas	4,28,30, 31	6.603.335.117	6.730.400.832	1.392.194.636	905.585.362	Cash and cash equivalents
Piutang usaha dari pihak ketiga	5,30,31	10.372.799.748	5.074.014.490	7.388.254.737	8.158.947.156	Trade receivables from third parties
Piutang lain-lain - bersih Pihak berelasi	30,31 9	3.933.537.601	-	-	4.637.700.143	Other receivables - bersih Related parties
Pihak ketiga	6	47.438.183	554.196.182	81.600.000	72.100.000	Third parties
Persediaan	7	474.727.713	681.457.959	923.749.408	3.637.379.717	Inventories
Uang muka	8	752.777.891	431.141.118	1.028.018.970	828.894.387	Advances
Pajak dibayar dimuka	15c	2.099.747.166	1.673.313.928	1.598.843.755	1.816.027.364	Prepaid taxes
Aset tersedia dijual	11	-	-	4.025.480.056	4.025.480.056	Asset held available for sale
Biaya dibayar dimuka		96.218.152	30.672.402	-	-	Prepaid expenses
Jumlah Aset Lancar		24.380.581.571	15.175.196.911	16.438.141.562	24.082.114.185	Total Current Assets
ASET TIDAK LANCAR						NON-CURRENT ASSETS
Piutang lain-lain - bersih Pihak berelasi	30,31 9	-	3.290.419.829	8.792.876.427	6.265.649.612	Other receivables - net Related parties
Pihak ketiga	6	500.000.000	500.000.000	1.490.678.290	1.412.206.287	Third parties
Aset tetap – bersih	10	40.412.101.910	43.899.458.644	52.009.851.002	28.956.627.288	Fixed assets – net
Aset pajak tangguhan	15b	2.561.010.477	2.651.608.573	3.854.228.984	3.670.981.701	Deferred tax assets
Aset hak guna	13	2.318.427.703	3.007.931.381	-	-	Right-of-use assets
Jaminan		572.302.230	572.302.230	577.436.057	604.756.465	Deposit
Aset pengampunan pajak	12	-	6.274.134	31.370.652	56.467.170	Tax amnesty assets
Jumlah Aset Tidak Lancar		46.363.842.320	53.927.994.791	66.756.441.412	40.966.688.523	Total Non-Current Assets
JUMLAH ASET		70.744.423.891	69.103.191.702	83.194.582.974	65.048.802.708	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

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

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LIABILITAS DAN EKUITAS						LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK						CURRENT LIABILITIES
Utang usaha kepada pihak ketiga	14,30,31	1.423.431.567	1.731.468.005	3.427.432.645	2.947.494.607	Trade payables to third parties
Utang pajak	15d	1.302.303.361	530.555.288	492.318.461	167.138.595	Taxes payable
Utang lain-lain	31,32					Other payables
Pihak berelasi	9	3.570.090.104	5.597.400.994	10.821.013.665	14.400.643.060	Related party
Pihak ketiga	16	-	-	5.409.464.000	42.150.000	Third parties
Jaminan dari pelanggan		207.500.000	207.500.000	175.000.000	145.000.000	Tenants deposit
Biaya masih harus dibayar	17,30,31	1.509.620.843	1.625.184.526	1.575.179.784	336.574.548	Accrued expenses
Pendapatan diterima dimuka		464.598.913	799.238.406	1.602.916.667	660.000.000	Unearned revenue
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun	30,31					Current maturities of long-term liabilities
Utang bank	18	3.011.220.868	3.889.409.355	7.561.243.936	3.900.000.008	Bank loans
Utang pinjaman - pihak berelasi	9	183.416.712	178.478.380	165.790.763	153.840.590	Loan payables – related party
Liabilitas sewa	13	1.127.796.890	2.341.167.637	2.740.188.474	2.583.945.938	Lease liabilities
Jumlah Liabilitas Jangka Pendek		12.799.979.258	16.900.402.591	33.970.548.395	25.336.787.346	Total Current Liabilities
LIABILITAS JANGKA PANJANG						NON-CURRENT LIABILITIES
Liabilitas imbalan pascakerja	19	3.255.392.480	3.667.202.006	4.056.831.756	3.323.842.624	Liability for post-employment benefits
Liabilitas jangka panjang – setelah dikurangi bagian yang jatuh tempo dalam satu tahun	30,31					Long-term liabilities – net of current maturities
Utang bank	18	9.450.157.636	9.844.945.175	12.252.370.360	2.999.999.984	Bank loans
Utang pinjaman - pihak berelasi	9	2.849.420.699	2.986.983.233	3.165.461.613	3.331.352.376	Loan payables – related party
Liabilitas sewa	13	1.572.855.897	2.437.033.173	1.475.886.546	4.391.984.919	Lease liabilities
Jumlah Liabilitas Jangka Panjang		17.127.826.712	18.936.163.587	20.950.550.275	14.047.179.903	Total Non-Current Liabilities
Jumlah Liabilitas		29.927.805.970	35.836.566.178	54.921.098.670	39.383.967.249	Total Liabilities

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EKUITAS						EQUITY
Modal saham						Capital stock
Nilai nominal Rp50 per saham pada tahun 2021 dan Rp1.000.000 per saham pada tahun 2020, 2019 dan 2018						Par value of Rp50 per share in 2021 and Rp1,000,000 per share in 2020, 2019 and 2018
Modal dasar – 2.560.000.000 saham pada tahun 2021 dan 800.000.000 saham pada tahun 2020, 2019 dan 2018						Authorized – 2,560,000,000 shares in 2021 and 800,000,000 shares in 2020, 2019 and 2018
Modal ditempatkan dan disetor penuh – 640.000.000 saham pada tahun 2021 dan 12.000 saham pada tahun 2020, 2019 dan 2018						Issued and fully paid – 640,000,000 shares in 2021 and 12,000 shares in 2020, 2019 and 2018
	20	32.000.000.000	12.000.000.000	12.000.000.000	12.000.000.000	
Tambahan modal disetor - bersih	21a	251.067.715	251.067.715	251.067.715	251.067.715	Additional paid-in capital – net
Kerugian pengukuran kembali program imbalan pasti – bersih	19	(923.616.220)	(1.120.256.851)	(1.968.071.049)	(1.888.789.416)	Loss from remeasurement on defined benefit plan – net
Saldo laba:						Retained earnings:
Dicadangkan	21b	6.400.000.000	-	-	-	Appropriated
Belum dicadangkan		2.446.393.531	21.718.269.178	16.696.055.344	13.430.239.592	Unappropriated
Jumlah Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk		40.173.845.026	32.849.080.042	26.979.052.010	23.792.517.891	Total Equity Attributable to Owners of the Parent Entity
Kepentingan non-pengendali	22	642.772.895	417.545.482	1.294.432.294	1.872.317.568	Non-controlling interests
Jumlah Ekuitas		40.816.617.921	33.266.625.524	28.273.484.304	25.664.835.459	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		70.744.423.891	69.103.191.702	83.194.582.974	65.048.802.708	TOTAL LIABILITIES AND EQUITY

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