PT PERMA PLASINDO Tbk DAN ENTITAS ANAKNYA LAPORAN ARUS KAS KONSOLIDASIAN

Untuk Periode Tiga Bulan yang Berakhir pada Tanggal 31 Maret 2021 dan 2020 (Reviu)

Dan untuk Tahun-Tahun yang Berakhir pada Tanggal 31 Desember 2020, 2019 dan 2018

(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT PERMA PLASINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Three-Month Periods Ended

For the Three-Month Periods Ended March 31, 2021 and 2020 (Review) And for the Years Ended December 2020, 2019 and 2018

(Expressed in Millions of Rupiah, unless otherwise stated)

	•	31 Maret / March 31,		31 Desember / December 31,			
	Catatan / Notes	2021	2020	2020	2019	2018	
ARUS KAS DARI AKTIVITAS OPERASI Penerimaan kas dari							CASH FLOWS FROM OPERATING ACTIVITIES Cash receipts from
Pelanggan Pembayaran kas		76.672.338.163	115.102.936.403	284.990.523.545	376.729.325.047	363.301.060.887	customers Cash payments to
kepada pemasok Pembayaran kas untuk		(51.506.605.488)	(74.523.346.297)	(173.943.456.533)	(238.418.149.399)(275.135.174.915)	suppliers Cash payments for
beban usaha Pembayaran pajak		(11.419.683.775)	(21.197.552.216)	(67.853.162.917)	(88.660.770.754)	(56.185.194.155)	operating expenses
penghasilan badan Penerimaan		(624.711.989)	(1.291.026.268)	(4.002.793.097)	(4.064.408.848)	(6.033.470.089)	Payments for corporate income tax
penghasilan keuangan		24.339.906	452.465.256	523.786.877	85.763.230	257.354.952	Finance income received
Pembayaran biaya Keuangan	34	(413.708.907)	(1.083.795.549)	(3.600.015.948)	(5.835.411.726)	(7.856.209.459)	Finance cost paid
Kas Neto Diperoleh dari Aktivitas Operasi		12.731.967.910	17.459.681.329	36.114.881.927	39.836.347.550	18.348.367.221	Net Cash Flows Provided by Operating Activities
ARUS KAS DARI						101010101112	
AKTIVITAS INVESTASI Hasil penjualan aset							CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of
Tetap	11,40	309.912.616	96.031.278	616.748.399	386.949.102	350.909.000	fixed assets Acquisitions of fixed
Perolehan aset tetap Perolehan properti	11,40	(4.962.534.356)	(949.131.554)	(10.699.571.649)	(3.613.890.177)	(9.129.151.283)	assets Acquisitions of
investasi Hasil penjualan	12, 40	(20.999.686.750)	(676.652.000)	(1.269.652.000)	(4.051.031.264)	(10.152.452.191)	property investment Proceed from sale
investasi saham Perolehan investasi	10	200.000.000	-	-	-	-	share investment Payment for share
Saham Penerimaan	10	-	-	-	(1.125.000.000)	(12.233.433.960)	investment Receipt of
piutang lain-lain Pembayaran piutang	6	-	20.000.000.000	20.000.000.000	2.902.500.000	-	other receivables Payment for
lain-lain	6				(20.000.000.000)	<u>-</u>	other receivables Net Cash Flows
Kas Neto Diperoleh dari Aktivitas Investasi		(25.452.308.490)	18.470.247.724	8.647.524.750	(25.500.472.339)	(31.164.128.434)	Provided by Investing Activities
ARUS KAS DARI AKTIVITAS							CASH FLOWS FROM
PENDANAAN Kenaikan (penurunan)							FINANCING ACTIVITIES Increasse (decrease)
utang bank	13,40	(3.973.041.054)	(39.591.132.221)	(45.548.282.693)	(3.301.917.299)	5.085.844.549	of bank loans
Pembayaran utang pembelian aset tetap Penerimaan utang lain-	40	(40.491.529)	(466.637.540)	(744.623.033)	(178.114.680)	(819.258.532)	Payment payables for purchase of fixed assets Receipt of other payables -
lain - pihak ketiga	24,40	30.000.000.000	-	-	-	-	third parties
Penerimaan utang pemegang saham	21,40	2.700.000.000	-	-	-	4.601.900.000	Received for due to Shareholders
Pembayaran utang pemegang saham	21,40	(15.000.000.000)	-	-	(4.599.000.000)	-	Payment for due to Shareholders
Kenaikan (penurunan)							Increase (Decrease) in trade payable - related
utang pihak berelasi Kas Neto Digunakan	40					5.407.514.700	party Net Cash Flows
untuk Aktivitas Pendanaan KENAIKAN (PENURUNAN) NETO KAS DAN SETARA		13.686.467.417	(40.057.769.761)	(46.292.905.726))	(8.079.031.979)	14.276.000.717	Used in Financing Activities
			-				NET INCREASE (DECREASE) IN CASH AND CASH
KAS		966.126.837	(4.127.840.708)	(1.530.499.049)	6.256.843.232	1.460.239.504	EQUIVALENT CASH AND CASH EQUIVALENT AT
KAS DAN SETARA KAS AWAL TAHUN	5	10.394.116.764	11.924.615.813	11.924.615.813	5.667.772.581	4.207.533.077	BEGINNING OF THE YEARS
KAS DAN SETARA KAS AKHIR TAHUN	5	11.360.243.601	7.796.775.105	10.394.116.764	11.924.615.813	5.667.772.581	CASH CASH EQUIVALENT AT THE END OF THE YEARS