| | |
|---|---|
| Nomor Surat | LACC/056/II/2024 |
| Nama Emiten | Astra International Tbk |
| Kode Emiten | ASII |
| Perihal | Penyampaian Laporan Keuangan Tahunan |

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun  Bulan yang berakhir pada 31/12/2023 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 Pulogadung Pawitra Laksana | Otomotif | Indonesia | 1980 | Aktif | 806 | MILYARAN | IDR | 100.0 |
| 2 | PT Fuji Technica Indonesia | Otomotif | Indonesia | 1996 | Aktif | 579 | MILYARAN | IDR | 59.63 |
| 3 | PT Gaya Motor | Otomotif | Indonesia | 1970 | Aktif | 565 | MILYARAN | IDR | 100.0 |
| 4 | PT Astra Auto Trust | Otomotif | Indonesia | 2016 | Aktif | 245 | MILYARAN | IDR | 100.0 |
| 5 | PT Astra Autoprima | Otomotif | Indonesia | 2013 | Aktif | 83 | MILYARAN | IDR | 100.0 |
| 6 | PT Astra Multi Trucks Indonesia | Otomotif | Indonesia | 1984 | Aktif | 12 | MILYARAN | IDR | 75.0 |
| 7 | PT Sedaya Multi Investama | Jasa Keuangan | Indonesia | 1989 | Aktif | 43.599 | MILYARAN | IDR | 100.0 |
| 8 | PT Astra Sedaya Finance | Jasa Keuangan | Indonesia | 1983 | Aktif | 39.851 | MILYARAN | IDR | 100.0 |
| 9 | PT Federal International Finance | Jasa Keuangan | Indonesia | 1989 | Aktif | 39.169 | MILYARAN | IDR | 100.0 |
| 10 | PT Garda Era Sedaya | Jasa Keuangan | Indonesia | 1998 | Aktif | 2.639 | MILYARAN | IDR | 100.0 |
| 11 | PT Swadharma Bhakti Sedaya Finance | Jasa Keuangan | Indonesia | 1986 | Aktif | 1.217 | MILYARAN | IDR | 100.0 |
| 12 | PT Sedaya Pratama | Jasa Keuangan | Indonesia | 1993 | Aktif | 869 | MILYARAN | IDR | 100.0 |
| 13 | PT Astra Multi Finance | Jasa Keuangan | Indonesia | 1991 | Aktif | 789 | MILYARAN | IDR | 100.0 |
| 14 | PT Matra Graha Sarana | Jasa Keuangan | Indonesia | 2013 | Aktif | 623 | MILYARAN | IDR | 100.0 |
| 15 | PT Astra Mitra Ventura | Jasa Keuangan | Indonesia | 1992 | Aktif | 276 | MILYARAN | IDR | 99.85 |
| 16 | PT Sharia Multifinance Astra | Jasa Keuangan | Indonesia | 2019 | Aktif | 190 | MILYARAN | IDR | 100.0 |
| 17 | PT Cipta Sedaya Digital Indonesia | Jasa Keuangan | Indonesia | 1990 | Aktif | 205 | MILYARAN | IDR | 100.0 |
| 18 | PT United Tractors Tbk | Alat berat, pertambangan, konstruksi dan energi | Indonesia | 1973 | Aktif | 154.028 | MILYARAN | IDR | 59.5 |
| 19 | PT Astra Agro Lestari Tbk | Agribisnis | Indonesia | 1995 | Aktif | 28.846 | MILYARAN | IDR | 79.68 |
| 20 | PT Astra Tol Nusantara | Infrastruktur dan logistik | Indonesia | 1996 | Aktif | 22.870 | MILYARAN | IDR | 100.0 |
| 21 | PT Serasi Autoraya | Infrastruktur dan logistik | Indonesia | 1990 | Aktif | 8.002 | MILYARAN | IDR | 100.0 |
| 22 | PT Astra Nusa Perdana | Infrastruktur dan logistik | Indonesia | 1992 | Aktif | 513 | MILYARAN | IDR | 100.0 |
| 23 | PT Astra Transportasi Indonesia | Infrastruktur dan logistik | Indonesia | 2019 | Aktif | 284 | MILYARAN | IDR | 100.0 |
| 24 | PT Astra Graphia Tbk | Teknologi Informasi | Indonesia | 1975 | Aktif | 2.683 | MILYARAN | IDR | 76.87 |

| No | Nama | Kegiatan Usaha | Lokasi | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|---|---|---|---|---|---|---|---|---|---|
| 25 | PT Menara Astra | Properti | Indonesia | 2014 | Aktif | 16.715 | MILYARAN | IDR | 100.0 |
| 26 | PT Samadista Karya | Properti | Indonesia | 2008 | Aktif | 1.267 | MILYARAN | IDR | 100.0 |
| 27 | PT Brahmayasa Bahtera | Properti | Indonesia | 1990 | Aktif | 619 | MILYARAN | IDR | 60.0 |
| 28 | PT Brahmayasa Bahtera - Divisi Komersial | Properti | Indonesia | 2018 | Aktif | 166 | MILYARAN | IDR | 100.0 |
| 29 | PT Astra Otoparts Tbk | Otomotif | Indonesia | 1991 | Aktif | 19.613 | MILYARAN | IDR | 80.0 |
| 30 | PT Astra Digital Internasional | Otomotif | Indonesia | 2018 | Aktif | 5.467 | MILYARAN | IDR | 100.0 |
| 31 | PT Arya Kharisma | Otomotif | Indonesia | 1988 | Aktif | 2.057 | MILYARAN | IDR | 100.0 |
| 32 | PT Tjahja Sakti Motor | Otomotif | Indonesia | 1962 | Aktif | 1.474 | MILYARAN | IDR | 100.0 |
| 33 | PT Inti Pantja Press Industri | Otomotif | Indonesia | 1990 | Aktif | 1.252 | MILYARAN | IDR | 89.36 |

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

## [1000000] General information

### Informasi umum

### General information

| Informasi umum | 2023-12-31 | General information |
|---|---|---|
| Nama entitas | Astra International 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 | ASII | Entity code |
| Nomor identifikasi entitas | AA075 | Entity identification number |
| Industri utama entitas | Umum / General | Entity main industry |
| Standar akutansi yang dipilih | PSAK | Selected accounting standards |
| Sektor | C. Industrials | Sector |
| Subsektor | C3. Multi-sector Holdings | Subsector |
| Industri | C31. Multi-sector Holdings | Industry |
| Subindustri | C311. Multi-sector Holdings | Subindustry |
| Informasi pemegang saham pengendali | Foreign 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 | Utama / Main | 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 | Tahunan / Annual | Period of financial statements submissions |
| Tanggal Surat Pernyataan Direksi | February 27, 2024 | Date Of Board Of Directors' Statement Letter |
| Tanggal awal periode berjalan | January 01, 2023 | Current period start date |
| Tanggal akhir periode berjalan | December 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 | December 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 | Miliaran / In Billion | Level of rounding used in financial statements |
| Jenis laporan atas laporan keuangan | Diaudit / Audited | Type of report on financial statements |
| Jenis opini auditor | Wajar Tanpa Modifikasian / Unqualified | 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 | Ya / Yes | Any Key Audit Matters Opinion |
| Jumlah Hal Audit Utama | 2 | Total Key Audit Matters |
| Paragraf Hal Audit Utama | 1. Penyisihan terhadap piutang pembiayaan konsumen 2. Valuasi atas properti pertambangan dan aset-aset terkait | Key Audit Matters Paragraph |
| Tanggal laporan audit atau hasil laporan review | 2024-02-27 | Date of auditor's opinion or result of review report |
| Auditor tahun berjalan | Tanudiredja, Wibisana, Rintis & Rekan | Current year auditor |
| Nama partner audit tahun berjalan | Eddy Rintis, S.E, CPA. | Name of current year audit signing partner |
| Lama tahun penugasan partner yang menandatangani | | Number of years served as audit signing partner |
| Auditor tahun sebelumnya | Tanuderedja, Wibisana, Rintis & Rekan | Prior year auditor |
| Nama partner audit tahun sebelumnya | Eddy Rintis, S.E, CPA. | 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

| | 2023-12-31 | 2022-12-31 | |
|---|---|---|---|
| Laporan posisi keuangan | | | Statement of financial position |
| Aset | | | Assets |
| Aset lancar | | | Current assets |
| Kas dan setara kas | 41,136 | 61,295 | Cash and cash equivalents |
| Wesel tagih | | | Notes receivable |
| Investasi jangka pendek | | | Short-term investments |
| Dana yang dibatasi penggunaannya lancar | | | Current restricted funds |
| Aset keuangan lancar | | | Current financial assets |
| Aset keuangan lancar yang diukur pada nilai wajar melalui laba rugi | | 11 | Current financial assets at fair value through profit or loss |
| Aset keuangan lancar nilai wajar melalui pendapatan komprehensif lainnya | 848 | 275 | Current financial assets fair value through other comprehensive income |
| Aset keuangan biaya perolehan diamortisasi lancar | | | Current financial assets amortized cost investments |
| Aset keuangan lancar lainnya | | | Other current financial assets |
| Aset keuangan derivatif lancar | 347 | 635 | Current derivative financial assets |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 24,637 | 26,958 | Trade receivables third parties |
| Piutang usaha pihak berelasi | 3,301 | 2,467 | Trade receivables related parties |
| Piutang sewa pembiayaan lancar | 38,568 | 36,838 | Current finance lease receivables |
| Piutang retensi | | | Retention receivables |
| Piutang retensi pihak ketiga | | | Retention receivables third parties |
| Piutang retensi pihak berelasi | | | Retention receivables related parties |
| Tagihan bruto pemberi kerja | | | Unbilled receivables |
| Tagihan bruto pemberi kerja pihak ketiga | | | Unbilled receivables third parties |
| Tagihan bruto pemberi kerja pihak berelasi | | | Unbilled receivables related parties |
| Piutang subsidi | | | Receivables on subsidy |
| Piutang nasabah lancar | | | Current customer receivables |
| Piutang nasabah lancar pihak ketiga | | | Current customer receivables third parties |
| Piutang nasabah lancar pihak berelasi | | | Current customer receivables related parties |
| Piutang margin | | | Margin receivables |
| Piutang dari lembaga kliring dan penjaminan | | | Receivables from clearing and settlement guarantee institution |
| Piutang premi dan reasuransi | | | Premium and reinsurance receivables |
| Piutang dividen dan bunga | | | Dividends and interest receivables |
| Piutang lainnya | | | Other receivables |
| Piutang lainnya pihak ketiga | 4,641 | 4,342 | Other receivables third parties |
| Piutang lainnya pihak berelasi | 733 | 599 | Other receivables related parties |
| Persediaan lancar | | | Current inventories |
| Persediaan hewan ternak lancar | | | Current livestock inventories |
| Aset real estat lancar | 2,224 | 2,247 | Current real estate assets |
| Persediaan lancar | 36,914 | 30,076 | Current inventories |
| Aset biologis lancar | | | Current biological assets |
| Biaya dibayar dimuka lancar | 641 | 454 | Current prepaid expenses |
| Jaminan lancar | | | Current guarantees |
| Uang muka lancar | | | Current advances |
| Uang muka lancar atas investasi | | | Current advances on investments |
| Uang muka lancar atas pembelian aset tetap | | | Current advances on purchase of property, plant and equipment |
| Uang muka lancar lainnya | 1,775 | 1,711 | Other current advances |
| Pajak dibayar dimuka lancar | 2,764 | 4,606 | Current prepaid taxes |
| Klaim atas pengembalian pajak lancar | 2,684 | 2,180 | Current claims for tax refund |
| Biaya pengupasan tanah yang ditangguhkan lancar | | | Current deferred stripping costs |
| Biaya mobilisasi yang ditangguhkan lancar | | | Current deferred mobilisation costs |
| Aset pengampunan pajak lancar | | | Current tax amnesty assets |
| Aset non-keuangan lancar lainnya | 4,973 | 5,124 | Other current non-financial assets |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual | | | Non-current assets or disposal groups classified as held-for-sale |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk didistribusikan kepada pemilik | | | Non-current assets or disposal groups classified as held-for-distribution to owners |
| Jumlah aset lancar | 166,186 | 179,818 | Total current assets |
| Aset tidak lancar | | | Non-current assets |
| Piutang sewa pembiayaan tidak lancar | 39,930 | 35,239 | Non-current finance lease receivables |
| Dana yang dibatasi penggunaannya tidak lancar | 739 | 683 | Non-current restricted funds |
| Dana cadangan perawatan pesawat | | | Aircraft maintenance reserve funds |
| Piutang dari pihak berelasi | | | Receivables from related parties |
| Piutang dari pemegang saham | | | Receivables from stockholders |
| Piutang nasabah tidak lancar | | | Non-current customer receivables |
| Piutang nasabah tidak lancar pihak ketiga | | | Non-current customer receivables third parties |
| Piutang nasabah tidak lancar pihak berelasi | | | Non-current customer receivables related parties |
| Piutang tidak lancar lainnya | | | Other non-current receivables |
| Piutang tidak lancar lainnya pihak ketiga | 697 | 840 | Other non-current receivables third parties |
| Piutang tidak lancar lainnya pihak berelasi | 2,077 | 2,339 | Other non-current receivables related parties |
| Investasi yang dicatat dengan menggunakan metode ekuitas | | | Investments accounted for using equity method |
| Investasi pada ventura bersama dan entitas asosiasi | | | Investments in joint ventures and associates |
| Investasi pada entitas ventura bersama | 35,708 | 33,653 | Investments in joint ventures |
| Investasi pada entitas asosiasi | 25,640 | 13,072 | Investments in associates |
| Jaminan tidak lancar | | | Non-current guarantees |
| Uang muka tidak lancar | | | Non-current advances |
| Uang muka tidak lancar atas investasi | | | Non-current advances on investments |
| Uang muka tidak lancar atas pembelian aset tetap | 779 | 773 | Non-current advances on purchase of property, plant and equipment |
| Uang muka tidak lancar lainnya | 824 | 83 | Other non-current advances |
| Aset keuangan tidak lancar | | | Non-current financial assets |
| Aset keuangan tidak lancar yang diukur pada nilai wajar melalui laba rugi | 6,320 | 7,416 | Non-current financial assets at fair value through profit or loss |
| Aset keuangan tidak lancar nilai wajar melalui pendapatan komprehensif lainnya | 13,276 | 11,724 | Non-current financial assets fair value through other comprehensive income |
| Aset keuangan tidak lancar biaya perolehan diamortisasi | | | Non-current financial assets amortized cost |
| Aset keuangan tidak lancar lainnya | | | Other non-current financial assets |
| Aset keuangan derivatif tidak lancar | 412 | 1,254 | Non-current derivative financial assets |
| Biaya dibayar dimuka tidak lancar | | | Non-current prepaid expenses |
| Pajak dibayar dimuka tidak lancar | 1,493 | 22 | Non-current prepaid taxes |
| Aset pajak tangguhan | 6,367 | 5,968 | Deferred tax assets |
| Persediaan tidak lancar | | | Non-current inventories |
| Persediaan hewan ternak tidak lancar | | | Non-current livestock inventories |
| Aset real estat tidak lancar | 6,317 | 4,048 | Non-current real estate assets |
| Persediaan tidak lancar lainnya | 82 | 255 | Non-current inventories |
| Hewan ternak produksi | | | Livestock production |
| Hutan tanaman industri | | | Industrial timber plantations |
| Hutan tanaman industri menghasilkan | | | Industrial timber plantations mature |
| Hutan tanaman industri belum menghasilkan | | | Industrial timber plantations immature |
| Tanaman perkebunan | | | Plantation assets |
| Tanaman perkebunan menghasilkan | 5,910 | 5,675 | Plantation assets mature |
| Tanaman perkebunan belum menghasilkan | 1,500 | 1,635 | Plantation assets immature |
| Aset biologis tidak lancar | | | Non-current biological assets |
| Perkebunan plasma | 1,714 | 1,581 | Plasma plantations |
| Aset reasuransi | | | Reinsurance assets |
| Properti investasi | 7,137 | 7,172 | Investment properties |
| Tanah Belum Dikembangkan | | | Undeveloped land |
| Aset tetap | 72,911 | 59,536 | Property, plant, and equipment |
| Aset hak guna | | | Right of use assets |
| Aset ijarah | | | Ijarah assets |
| Agunan yang diambil alih | | | Foreclosed assets |
| Aset minyak dan gas bumi | | | Oil and gas assets |
| Aset eksplorasi dan evaluasi | 4,489 | 4,836 | Exploration and evaluation assets |
| Hak konsesi jalan tol | 9,070 | 8,774 | Toll road concession rights |
| Properti pertambangan | 17,846 | 11,905 | Mining properties |
| Biaya pengupasan tanah yang ditangguhkan tidak lancar | | | Non-current deferred stripping costs |
| Biaya mobilisasi yang ditangguhkan tidak lancar | | | Non-current deferred mobilisation costs |
| Beban tangguhan | | | Deferred charges |
| Beban tangguhan hak atas tanah dan bangunan | | | Deferred charges on landrights and buildings |
| Beban tangguhan atas biaya eksplorasi dan pengembangan | 2,374 | 2,389 | Deferred charges on exploration and development expenditures |
| Beban tangguhan atas biaya pengelolaan hak pengusahaan hutan | | | Deferred charges on cost on forest |
| Beban tangguhan atas biaya pengelolaan dan reklamasi lingkungan hidup | | | Deferred charges on environmental and reclamation expenditures |
| Beban tangguhan lainnya | 1,713 | 1,750 | Other deferred charges |
| Klaim atas pengembalian pajak tidak lancar | 2,909 | 2,836 | Non-current claims for tax refund |
| Aset imbalan pasca kerja | | | Post-employment benefit assets |
| Goodwill | 5,310 | 5,016 | Goodwill |
| Aset takberwujud selain goodwill | 2,667 | 1,811 | Intangible assets other than goodwill |
| Aset pengampunan pajak tidak lancar | | | Non-current tax amnesty assets |
| Aset tidak lancar non-keuangan lainnya | 3,282 | 1,194 | Other non-current non-financial assets |
| Jumlah aset tidak lancar | 279,493 | 233,479 | Total non-current assets |
| Jumlah aset | 445,679 | 413,297 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |
| Liabilitas jangka pendek | | | Current liabilities |
| Utang bank jangka pendek | 6,613 | 5,643 | Short term bank loans |
| Utang trust receipts | | | Trust receipts payables |
| Utang usaha | | | Trade payables |

| | | | |
|---|---|---|---|
| Utang usaha pihak ketiga | 34,775 | 31,306 | Trade payables third parties |
| Utang usaha pihak berelasi | 5,754 | 6,338 | Trade payables related parties |
| Utang lainnya | | | Other payables |
| Utang lainnya pihak ketiga | 12,632 | 11,910 | Other payables third parties |
| Utang lainnya pihak berelasi | 8 | 48 | Other payables related parties |
| Uang muka pelanggan jangka pendek | | | Current advances from customers |
| Uang muka pelanggan jangka pendek pihak ketiga | 4,282 | 4,214 | Current advances from customers third parties |
| Uang muka pelanggan jangka pendek pihak berelasi | 130 | 107 | Current advances from customers related parties |
| Utang dividen | 95 | 76 | Dividends payable |
| Liabilitas keuangan jangka pendek lainnya | | 29 | Other current financial liabilities |
| Beban akrual jangka pendek | 15,739 | 18,249 | Current accrued expenses |
| Liabilitas imbalan pasca kerja jangka pendek | 735 | 656 | Short-term post-employment benefit obligations |
| Utang pajak | 5,211 | 5,934 | Taxes payable |
| Utang cukai | | | Excise payable |
| Utang proyek | | | Project payables |
| Utang kepada lembaga kliring dan penjaminan | | | Payables to clearing and settlement guarantee institution |
| Utang nasabah | | | Payables to customers |
| Utang nasabah pihak ketiga | | | Payables to customers third parties |
| Utang nasabah pihak berelasi | | | Payables to customers related parties |
| Utang koasuransi | | | Coinsurance liabilities |
| Utang reasuransi | | | Reinsurance payables |
| Liabilitas anjak piutang | | | Factoring payables |
| Uang jaminan jangka pendek | 17 | 12 | Current deposits |
| Pendapatan diterima dimuka jangka pendek | | | Current unearned revenue |
| Liabilitas bruto kepada pemberi kerja | | | Due to customers |
| Liabilitas bruto kepada pemberi kerja pihak ketiga | | | Due to customers third parties |
| Liabilitas bruto kepada pemberi kerja pihak berelasi | | | Due to customers related parties |
| Pendapatan ditangguhkan jangka pendek | 6,276 | 5,415 | Current deferred revenue |
| Provisi jangka pendek | | | Current provisions |
| Provisi jangka pendek pelapisan jalan tol | 156 | 110 | Current provisions for overlay |
| Provisi jangka pendek biaya pengembalian dan pemeliharaan pesawat | | | Current provisions for aircraft return and maintenance funds |
| Provisi jangka pendek pembangunan prasarana, fasilitas umum, dan sosial | | | Current provisions for infrastructure development, public and social facilities |
| Provisi jangka pendek biaya pembongkaran aset tetap | | | Current provisions for asset dismantling costs |
| Provisi jangka pendek restorasi dan rehabilitasi | | | Current provisions for restoration and rehabilitation |
| Provisi jangka pendek lainnya | 135 | 102 | Other current provisions |
| Liabilitas pembayaran berbasis saham | | | Share-based payment liabilities |
| Kontrak liabilitas jangka pendek | | | Current contract liabilities |
| Liabilitas yang secara langsung berhubungan dengan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual atau dimiliki untuk didistribusikan kepada pemilik | | | Liabilities directly associated with non-current assets or disposal groups classified as held-for-sale or as held-for-distribution to owners |
| 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 | 22,775 | 22,329 | Current maturities of bank loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang keuangan non bank | | | Current maturities of non-bank financial insitutions loan |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman beragunan | | | Current maturities of secured loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman tanpa agunan | | | Current maturities of unsecured loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas penerusan pinjaman | | | Current maturities of step loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman dari pemerintah republik Indonesia | | | Current maturities of loans from government of the republic of indonesia |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman subordinasi | | | Current maturities of subordinated loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas kerja sama operasi | | | Current maturities of joint operations liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas pembebasan tanah | | | Current maturities of land acquisition liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen | | | Current maturities of consumer financing payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | 1,037 | 1,002 | Current maturities of finance lease liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang listrik swasta | | | Current maturities of electricity purchase payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang retensi | | | Current maturities of retention payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas wesel bayar | | | Current maturities of notes payable |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas surat utang jangka menengah | | | Current maturities of medium term notes |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi | 8,633 | 5,674 | Current maturities of bonds payable |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk | | | Current maturities of sukuk |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas obligasi subordinasi | | | Current maturities of subordinated bonds |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya | 3 | 21 | Current maturities of other borrowings |
| Utang pihak berelasi jangka pendek | | | Current due to related parties |
| Utang pemegang saham jangka pendek | | | Current due to stockholders |
| Liabilitas keuangan derivatif jangka pendek | 16 | 23 | Short-term derivative financial liabilities |
| Liabilitas pengampunan pajak lancar | | | Current tax amnesty liabilities |
| Liabilitas non-keuangan jangka pendek lainnya | | | Other current non-financial liabilities |
| Jumlah liabilitas jangka pendek | 125,022 | 119,198 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas keuangan derivatif jangka panjang | 49 | 16 | Long-term derivative financial liabilities |
| Liabilitas pajak tangguhan | 5,640 | 4,265 | Deferred tax liabilities |
| Utang pihak berelasi jangka panjang | | | Non-current due to related parties |
| Utang pemegang saham jangka panjang | | | Non-current due to stockholders |
| Kontrak liabilitas jangka panjang | | | Non-current contract liabilities |
| Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun | | | Long-term liabilities net of current maturities |
| Liabilitas jangka panjang atas utang bank | 42,720 | 25,661 | Long-term bank loans |
| Utang lembaga keuangan non-bank | | | Long term non-bank financial insitutions loan |
| Liabilitas jangka panjang atas penerusan pinjaman | | | Long-term step loans |
| Liabilitas jangka panjang atas pinjaman beragunan | | | Long-term secured loans |
| Liabilitas jangka panjang atas pinjaman tanpa agunan | | | Long-term unsecured loans |
| Liabilitas jangka panjang atas pinjaman dari pemerintah republik Indonesia | | | Long-term loans from government of the republic of indonesia |
| Liabilitas jangka panjang atas pinjaman subordinasi | | | Long-term subordinated loans |
| Liabilitas jangka panjang atas liabilitas kerja sama operasi | | | Long-term joint operations liabilities |
| Liabilitas jangka panjang atas liabilitas pembebasan tanah | | | Long-term land acquisition liabilities |
| Liabilitas jangka panjang atas utang pembiayaan konsumen | | | Long-term consumer financing payables |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan | 946 | 966 | Long-term finance lease liabilities |
| Liabilitas jangka panjang atas utang listrik swasta | | | Long-term electricity purchase payables |
| Liabilitas jangka panjang atas utang retensi | | | Long-term retention payables |
| Liabilitas jangka panjang atas wesel bayar | | | Long-term notes payable |
| Liabilitas jangka panjang atas surat utang jangka menengah | | | Long-term medium term notes |
| Liabilitas jangka panjang atas utang obligasi | 10,418 | 9,308 | Long-term bonds payable |
| Liabilitas jangka panjang atas sukuk | | | Long-term sukuk |
| Liabilitas jangka panjang atas obligasi subordinasi | | | Long-term subordinated bonds |
| Liabilitas jangka panjang atas pinjaman lainnya | 165 | 117 | Long-term other borrowings |
| Obligasi konversi | | | Convertible bonds |
| Pendapatan diterima dimuka jangka panjang | | | Non-current unearned revenue |
| Uang jaminan jangka panjang | 55 | 47 | Non-current deposits |
| Uang muka pelanggan jangka panjang | | | Non-current advances from customers |
| Uang muka pelanggan jangka panjang pihak ketiga | | | Non-current advances from customers third parties |
| Uang muka pelanggan jangka panjang pihak berelasi | | | Non-current advances from customers related parties |
| Pendapatan ditangguhkan jangka panjang | 1,512 | 1,326 | Non-current deferred revenue |
| Liabilitas kontrak asuransi | | | Insurance contract liabilities |
| Provisi jangka panjang | | | Non-current provisions |
| Provisi pelapisan jalan tol jangka panjang | 238 | 236 | Non-current provisions for overlay |
| Provisi biaya pengembalian dan pemeliharaan pesawat jangka panjang | | | Non-current provisions for aircraft return and maintenance funds |
| Provisi pembangunan prasarana, fasilitas umum, dan sosial jangka panjang | | | Non-current provisions for infrastructure development, public and social facilities |
| Provisi biaya pembongkaran aset tetap jangka panjang | | | Non-current provisions for asset dismantling costs |
| Provisi restorasi dan rehabilitasi jangka panjang | 865 | 794 | Non-current provisions for restoration and rehabilitation |
| Provisi jangka panjang lainnya | | 60 | Other non-current provisions |
| Biaya pengupasan tanah yang masih harus dibayar | | | Accrued stripping costs |
| Liabilitas kepada pemegang polis | | | Liabilities to policyholders |
| Kewajiban imbalan pasca kerja jangka panjang | 7,510 | 7,186 | Long-term post-employment benefit obligations |
| Liabilitas pengampunan pajak tidak lancar | | | Non-current tax amnesty liabilities |
| Liabilitas keuangan jangka panjang lainnya | 121 | 397 | Other non-current financial liabilities |
| Liabilitas non-keuangan jangka panjang | | | Other non-current non-financial liabilities |
| Jumlah liabilitas jangka panjang | 70,239 | 50,379 | Total non-current liabilities |
| Jumlah liabilitas | 195,261 | 169,577 | Total liabilities |
| Ekuitas | | | Equity |
| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
| Saham biasa | 2,024 | 2,024 | Common stocks |
| Saham preferen | | | Preferred stocks |
| Tambahan modal disetor | 1,139 | 1,139 | Additional paid-in capital |
| Saham treasuri | | | Treasury stocks |
| Uang muka setoran modal | | | Advances in capital stock |
| Opsi saham | | | Stock options |
| Cadangan revaluasi | 2,340 | 2,181 | Revaluation reserves |
| Cadangan selisih kurs penjabaran | 3,415 | 3,913 | Reserve of exchange differences on translation |
| Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya | ( 221 ) | ( 52 ) | Reserve for changes in fair value of fair value through other comprehensive income financial assets |
| Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas | | | Reserve of gains (losses) from investments in equity instruments |
| Cadangan pembayaran berbasis saham | | | Reserve of share-based payments |
| Cadangan lindung nilai arus kas | 406 | 268 | Reserve of cash flow hedges |
| Cadangan pengukuran kembali program imbalan pasti | | | Reserve of remeasurements of defined benefit plans |
| Cadangan lainnya | | | Other reserves |
| Selisih Transaksi Perubahan Ekuitas Entitas Anak/Asosiasi | | | Difference Due to Changes of Equity in Subsidiary/Associates |
| Komponen ekuitas lainnya | 540 | 1,146 | Other components of equity |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang telah ditentukan penggunaannya | 425 | 425 | Appropriated retained earnings |
| Saldo laba yang belum ditentukan penggunaannya | 188,572 | 181,098 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 198,640 | 192,142 | Total equity attributable to equity owners of parent entity |
| Proforma ekuitas | | | Proforma equity |

| | | | |
|---|---|---|---|
| Kepentingan non-pengendali | 51,778 | 51,578 | Non-controlling interests |
| Jumlah ekuitas | 250,418 | 243,720 | Total equity |
| Jumlah liabilitas dan ekuitas | 445,679 | 413,297 | Total liabilities and equity |

**[1321000] Statement of profit or loss and other comprehensive income, OCI components presented before tax, by function - General Industry**

## Laporan laba rugi dan penghasilan komprehensif lain

## Statement of profit or loss and other comprehensive income

| | 2023-12-31 | 2022-12-31 | |
|---|---|---|---|
| Laporan laba rugi dan penghasilan komprehensif lain | | | Statement of profit or loss and other comprehensive income |
| Penjualan dan pendapatan usaha | 316,565 | 301,379 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | ( 243,255 ) | ( 231,291 ) | Cost of sales and revenue |
| Jumlah laba bruto | 73,310 | 70,088 | Total gross profit |
| Beban penjualan | ( 11,453 ) | ( 11,522 ) | Selling expenses |
| Beban umum dan administrasi | ( 17,589 ) | ( 16,365 ) | General and administrative expenses |
| Pendapatan dividen | 278 | 126 | Dividends income |
| Pendapatan bunga | 3,053 | 2,535 | Interest income |
| Pendapatan investasi | | | Investment income |
| Pendapatan keuangan | | | Finance income |
| Beban bunga dan keuangan | ( 3,112 ) | ( 2,107 ) | Interest and finance costs |
| Keuntungan (kerugian) selisih kurs mata uang asing | ( 408 ) | 188 | Gains (losses) on changes in foreign exchange rates |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas | 1,843 | 2,037 | Share of profit (loss) of associates accounted for using equity method |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas | 7,656 | 6,194 | Share of profit (loss) of joint ventures accounted for using equity method |
| Keuntungan (kerugian) perubahan nilai wajar efek | ( 285 ) | ( 1,125 ) | Gains (losses) on changes in fair value of marketable securities |
| Keuntungan (kerugian) dari transaksi perdagangan efek yang telah direalisasi | | | Realised gains (losses) on trading of marketable securities |
| Keuntungan (kerugian) atas instrumen keuangan derivatif | | | Gains (losses) on derivative financial instruments |
| Beban pajak final | | | Final tax expenses |
| Pendapatan lainnya | 3,296 | 2,546 | Other income |
| Beban lainnya | ( 1,860 ) | ( 2,205 ) | Other expenses |
| Keuntungan (kerugian) lainnya | | | Other gains (losses) |
| Jumlah laba (rugi) sebelum pajak penghasilan | 54,729 | 50,390 | Total profit (loss) before tax |
| Pendapatan (beban) pajak | ( 10,228 ) | ( 9,970 ) | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 44,501 | 40,420 | Total profit (loss) from continuing operations |
| Laba (rugi) dari operasi yang dihentikan | | | Profit (loss) from discontinued operations |
| Jumlah laba (rugi) | 44,501 | 40,420 | Total profit (loss) |
| Pendapatan komprehensif lainnya, sebelum pajak | | | Other comprehensive income, before tax |
| Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak | | | Other comprehensive income that will not be reclassified to profit or loss, before tax |
| Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, sebelum pajak | 0 | 0 | Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, before tax |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak | ( 24 ) | 201 | Other comprehensive income for remeasurement of defined benefit obligation, before tax |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak | 143 | 64 | Other adjustments to other comprehensive income that will not be reclassified to profit or loss, before tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak | 119 | 265 | Total other comprehensive income that will not be reclassified to profit or loss, before tax |
| Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak | | | Other comprehensive income that may be reclassified to profit or loss, before tax |
| Keuntungan (kerugian) selisih kurs penjabaran, sebelum pajak | ( 788 ) | 3,256 | Gains (losses) on exchange differences on translation, before tax |
| Penyesuaian reklasifikasi selisih kurs penjabaran, sebelum pajak | | | Reclassification adjustments on exchange differences on translation, before tax |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan melalui penghasilan komprehensif lain, sebelum pajak | ( 176 ) | ( 332 ) | Unrealised gains (losses) on changes in fair value through other comprehensive income, before tax |
| Penyesuaian reklasifikasi atas aset keuangan nilai wajar melalui pendapatan komprehensif lainnya, sebelum pajak | | | Reclassification adjustments on fair value through other comprehensive income financial assets, before tax |
| Keuntungan (kerugian) lindung nilai arus kas, sebelum pajak | 138 | 518 | Gains (losses) on cash flow hedges, before tax |
| Penyesuaian reklasifikasi atas lindung nilai arus kas, sebelum pajak | | | Reclassification adjustments on cash flow hedges, before tax |
| Nilai tercatat dari aset (liabilitas) non-keuangan yang perolehan atau keterjadiannya merupakan suatu prakiraan transaksi yang kemungkinan besar terjadi yang dilindung nilai, sebelum pajak | | | Carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged on highly probable forecast transaction, adjusted from equity, before tax |
| Keuntungan (kerugian) lindung nilai investasi bersih kegiatan usaha luar negeri, sebelum pajak | | | Gains (losses) on hedges of net investments in foreign operations, before tax |
| Penyesuaian reklasifikasi atas lindung nilai investasi bersih kegiatan usaha luar negeri, sebelum pajak | | | Reclassification adjustments on hedges of net investments in foreign operations, before tax |
| Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, sebelum pajak | ( 144 ) | 1,738 | Share of other comprehensive income of associates accounted for using equity method, before tax |
| Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, sebelum pajak | 43 | 232 | Share of other comprehensive income of joint ventures accounted for using equity method, before tax |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak | | | Other adjustments to other comprehensive income that may be reclassified to profit or loss, before tax |
| Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak | ( 927 ) | 5,412 | Total other comprehensive income that may be reclassified to profit or loss, before tax |
| Jumlah pendapatan komprehensif lainnya, sebelum pajak | ( 808 ) | 5,677 | Total other comprehensive income, before tax |
| Pajak atas pendapatan komprehensif lainnya | ( 21 ) | ( 152 ) | Tax on other comprehensive income |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | ( 829 ) | 5,525 | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 43,672 | 45,945 | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 33,839 | 28,944 | Profit (loss) attributable to parent entity |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | 10,662 | 11,476 | 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 | 33,418 | 32,191 | Comprehensive income attributable to parent entity |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 10,254 | 13,754 | Comprehensive income attributable to non-controlling 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 | 836 | 715 | Basic earnings (loss) per share from continuing operations |
| Laba (rugi) per saham dasar dari operasi yang dihentikan | | | Basic earnings (loss) per share from discontinued operations |
| Laba (rugi) per saham dilusian | | | Diluted earnings (loss) per share |
| Laba (rugi) per saham dilusian dari operasi yang dilanjutkan | 836 | 715 | Diluted earnings (loss) per share from continuing operations |
| Laba (rugi) per saham dilusian dari operasi yang dihentikan | | | Diluted earnings (loss) per share from discontinued operations |

## [1410000] Statement of changes in equity - General Industry

### Laporan perubahan ekuitas

| | Common stocks | Preferred stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Stock options | Translation adjustment | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of fair value through other comprehensive income financial assets | Reserve of gains (losses) from investments in equity instruments | Reserve of share-based payments | Reserve of cash flow hedges | Reserve of remeasurements of defined benefit plans | Other reserves |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Saham biasa | Saham preferen | Tambahan modal disetor | Saham treasuri | Uang muka setoran modal | Opsi saham | Penjabaran laporan keuangan | Cadangan revaluasi | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya | Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Cadangan pengukuran kembali program imbalan pasti | Cadangan lainnya |
| Laporan perubahan ekuitas [baris komponen] | | | | | | | | | | | | | | | |
| Posisi ekuitas | | | | | | | | | | | | | | | |
| Saldo awal periode sebelum penyajian kembali | 2,024 | | 1,139 | | | | | 2,181 | 3,913 | ( 52 ) | | | 268 | | |
| Penyesuaian | | | | | | | | | | | | | | | |
| Penerapan awal standar akuntansi baru dan revisi | | | | | | | | | | | | | | | |
| Perubahan kebijakan akuntansi secara sukarela | | | | | | | | | | | | | | | |
| Koreksi kesalahan periode lalu | | | | | | | | | | | | | | | |
| Penyesuaian lainnya | | | | | | | | | | | | | | | |
| Posisi ekuitas, awal periode | 2,024 | | 1,139 | | | | | 2,181 | 3,913 | ( 52 ) | | | 268 | | |
| Laba (rugi) | | | | | | | | | | | | | | | |
| Pendapatan komprehensif lainnya | | | | | | | | 159 | ( 498 ) | ( 169 ) | | | 138 | | |
| Penjabaran laporan keuangan | | | | | | | | | | | | | | | |
| Pembentukan cadangan umum | | | | | | | | | | | | | | | |
| Distribusi dividen kas | | | | | | | | | | | | | | | |
| Distribusi dividen saham | | | | | | | | | | | | | | | |
| Penerbitan saham biasa | | | | | | | | | | | | | | | |
| Penerbitan saham preferen | | | | | | | | | | | | | | | |
| Biaya emisi efek | | | | | | | | | | | | | | | |
| Penerbitan instrumen yang dapat dikonversi | | | | | | | | | | | | | | | |
| Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri | | | | | | | | | | | | | | | |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham | | | | | | | | | | | | | | | |
| Pelaksanaan instrumen yang dapat dikonversi | | | | | | | | | | | | | | | |
| Pelaksanaan waran | | | | | | | | | | | | | | | |
| Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas | | | | | | | | | | | | | | | |
| Setoran modal dari kepentingan non-pengendali | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas pelepasan entitas anak | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas pelepasan operasi yang dihentikan | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali | | | | | | | | | | | | | | | |
| Eliminasi defisit dalam rangka kuasi reorganisasi | | | | | | | | | | | | | | | |
| Pelaksanaan opsi saham | | | | | | | | | | | | | | | |
| Dampak penerapan psak no. 70 atas aset pengampunan pajak | | | | | | | | | | | | | | | |
| Saldo penyesuaian dampak penerapan retrospektif atas PSAK | | | | | | | | | | | | | | | |
| Transaksi ekuitas lainnya | | | | | | | | | | | | | | | |
| Posisi ekuitas, akhir periode | 2,024 | | 1,139 | | | | | 2,340 | 3,415 | ( 221 ) | | | 406 | | |

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

### Laporan perubahan ekuitas

| | Common stocks | Preferred stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Stock options | Translation adjustment | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of fair value through other comprehensive income financial assets | Reserve of gains (losses) from investments in equity instruments | Reserve of share-based payments | Reserve of cash flow hedges | Reserve of remeasurements of defined benefit plans | Other reserves |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Saham biasa | Saham preferen | Tambahan modal disetor | Saham treasuri | Uang muka setoran modal | Opsi saham | Penjabaran laporan keuangan | Cadangan revaluasi | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya | Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Cadangan pengukuran kembali program imbalan pasti | Cadangan lainnya |
| Laporan perubahan ekuitas [baris komponen] | | | | | | | | | | | | | | | |
| Posisi ekuitas | | | | | | | | | | | | | | | |
| Saldo awal periode sebelum penyajian kembali | 2,024 | | 1,139 | | | | | 2,181 | 1,794 | 265 | | | ( 982 ) | | |
| Penyesuaian | | | | | | | | | | | | | | | |
| Penerapan awal standar akuntansi baru dan revisi | | | | | | | | | | | | | | | |
| Perubahan kebijakan akuntansi secara sukarela | | | | | | | | | | | | | | | |
| Koreksi kesalahan periode lalu | | | | | | | | | | | | | | | |
| Penyesuaian lainnya | | | | | | | | | | | | | | | |
| Posisi ekuitas, awal periode | 2,024 | | 1,139 | | | | | 2,181 | 1,794 | 265 | | | ( 982 ) | | |
| Laba (rugi) | | | | | | | | | | | | | | | |
| Pendapatan komprehensif lainnya | | | | | | | | | 2,119 | ( 317 ) | | | 1,250 | | |
| Penjabaran laporan keuangan | | | | | | | | | | | | | | | |
| Pembentukan cadangan umum | | | | | | | | | | | | | | | |
| Distribusi dividen kas | | | | | | | | | | | | | | | |
| Distribusi dividen saham | | | | | | | | | | | | | | | |
| Penerbitan saham biasa | | | | | | | | | | | | | | | |
| Penerbitan saham preferen | | | | | | | | | | | | | | | |
| Biaya emisi efek | | | | | | | | | | | | | | | |
| Penerbitan instrumen yang dapat dikonversi | | | | | | | | | | | | | | | |
| Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri | | | | | | | | | | | | | | | |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham | | | | | | | | | | | | | | | |
| Pelaksanaan instrumen yang dapat dikonversi | | | | | | | | | | | | | | | |
| Pelaksanaan waran | | | | | | | | | | | | | | | |
| Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas | | | | | | | | | | | | | | | |
| Setoran modal dari kepentingan non-pengendali | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas pelepasan entitas anak | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas pelepasan operasi yang dihentikan | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali | | | | | | | | | | | | | | | |
| Eliminasi defisit dalam rangka kuasi reorganisasi | | | | | | | | | | | | | | | |
| Pelaksanaan opsi saham | | | | | | | | | | | | | | | |
| Dampak penerapan psak no. 70 atas aset pengampunan pajak | | | | | | | | | | | | | | | |
| Saldo penyesuaian dampak penerapan retrospektif atas PSAK | | | | | | | | | | | | | | | |
| Transaksi ekuitas lainnya | | | | | | | | | | | | | | | |
| Posisi ekuitas, akhir periode | 2,024 | | 1,139 | | | | | 2,181 | 3,913 | ( 52 ) | | | 268 | | |

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

## Laporan arus kas

## Statement of cash flows

| | 2023-12-31 | 2022-12-31 | |
|---|---|---|---|
| Laporan arus kas | | | Statement of cash flows |
| Arus kas dari aktivitas operasi | | | Cash flows from operating activities |
| Penerimaan kas dari aktivitas operasi | | | Cash receipts from operating activities |
| Penerimaan dari pelanggan | 372,104 | 324,692 | Receipts from customers |
| Penerimaan dari penjualan/penurunan modal atas investasi pada saham dan efek ekuitas lainnya | | | Proceed from sales/capital deduction of investments in shares and other equity |
| Penerimaan subsidi | | | Receipts of subsidy |
| Penerimaan dari royalti, fees, komisi, dan pendapatan lain | | | Receipts from royalties, fees, commissions and other revenues |
| Penerimaan dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan | | | Receipts from contracts held-for-dealing or trading purposes |
| Penerimaan dari perusahaan efek | | | Receipts from securities company |
| Penerimaan kas lainnya dari aktivitas operasi | 2,022 | 1,280 | Other cash receipts from operating activities |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | ( 293,243 ) | ( 247,827 ) | Payments to suppliers for goods and services |
| Pembayaran gaji dan tunjangan | ( 24,733 ) | ( 21,444 ) | Payments for salaries and allowances |
| Pembayaran beban umum dan administrasi | | | Payments for general and administrative expense |
| Pembayaran royalti dan iuran eksploitasi | | | Payments for royalties and exploitation fees |
| Pembayaran kepada kontraktor | | | Payments to contractors |
| Pembayaran jasa manajemen | | | Payments for management fees |
| Pembayaran kas lainnya untuk beban operasi | ( 14,025 ) | ( 12,199 ) | Other cash payments for operating activities |
| Pembayaran dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan | | | Payments from contracts held-for-dealing or trading purposes |
| Kas diperoleh dari (digunakan untuk) operasi | 42,125 | 44,502 | Cash generated from (used in) operations |
| Penerimaan bunga, hasil investasi, provisi, dan komisi | | | Interest, investment income, fees and commissions received |
| Pembayaran bunga dan bonus, provisi dan komisi | | | Payments Of Interest And Bonus Fees And Commissions |
| Penerimaan dari penyertaan saham dalam klasifikasi biaya perolehan diamortisasi dan nilai wajar melalui pendapatan komprehensif lainnya | | | Proceeds from equity investments classified as amortized cost and fair value through other comprehensive income |
| Penerimaan dari penjualan atas investasi pada efek | | | Proceeds from sales of investment in securities |
| Penempatan investasi pada efek | | | Purchases of investment in securities |
| Penerimaan dividen dari aktivitas operasi | | | Dividends received from operating activities |
| Pembayaran dividen dari aktivitas operasi | | | Dividends paid from operating activities |
| Penerimaan bunga dari aktivitas operasi | 2,684 | 2,162 | Interests received from operating activities |
| Pembayaran bunga dari aktivitas operasi | | | Interests paid from operating activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | 1,930 | 78 | Income taxes refunded (paid) from operating activities |
| Pembayaran utang cukai | | | Payments for excise payable |
| Pengembalian (penempatan) uang jaminan | | | Repayment (placement) of refundable deposits |
| Pembayaran pajak penghasilan badan | ( 12,993 ) | ( 9,400 ) | Payments for corporate income tax |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi | | | Other cash inflows (outflows) from operating activities |
| Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi | | | Net cash flows received from (used in) operating activities before changes in assets and liabilities |
| Penurunan (kenaikan) aset operasi | | | Decrease (increase) from operation assets |
| Penurunan (kenaikan) efek-efek | | | Decrease (increase) from securities |
| Penurunan (kenaikan) kredit | | | Decrease (increase) from credit |
| Penurunan (kenaikan) aset lainnya | | | Decrease (increase) from other assets |
| Kenaikan (penurunan) liabilitas | | | Increase (decrease) from liabilities |
| Kenaikan (penurunan) simpanan dan simpanan dari bank lain | | | Increase (decrease) from deposits and deposits from other banks |
| Kenaikan (penurunan) liabilitas lainnya | | | Increase (decrease) from other liabilities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | 33,746 | 37,342 | Total net cash flows received from (used in) operating activities |
| Arus kas dari aktivitas investasi | | | Cash flows from investing activities |
| Pembayaran biaya pengupasan tanah ditangguhkan | | | Payments for deferred stripping costs |
| Pembayaran biaya mobilisasi ditangguhkan | | | Payments for deferred mobilisation costs |
| Pembayaran biaya ditangguhkan | ( 125 ) | ( 1,159 ) | Payments for deferred charges |
| Penerimaan dari (pengeluaran untuk) dana pemeliharaan pesawat | | | Receipts from (payments for) aircraft maintenance funds |
| Pembayaran uang muka pembelian aset tetap | ( 1,509 ) | ( 1,082 ) | Payments for advances for purchase of property, plant and equipment |
| Penerimaan dari penjualan persediaan hewan ternak produksi | | | Proceeds from disposal of livestock production |
| Pembayaran untuk perolehan persediaan hewan ternak produksi | | | Payments for acquisition of livestock production |
| Penerimaan dari penjualan hutan tanaman industri | | | Proceeds from disposal of industrial timber plantations |
| Pembayaran untuk perolehan hutan tanaman industri | | | Payments for acquisition of industrial timber plantations |
| Penerimaan dari penjualan tanaman perkebunan | | | Proceeds from disposal of plantation assets |
| Pembayaran untuk perolehan tanaman perkebunan | ( 521 ) | ( 588 ) | Payments for acquisition of plantation assets |
| Penerimaan dari penjualan perkebunan plasma | | | Proceeds from disposal of plasma plantations |
| Pembayaran untuk perolehan perkebunan plasma | | | Payments for acquisition of plasma plantations |
| Penerimaan dari penjualan properti investasi | | | Proceeds from disposal of investment properties |
| Pembayaran untuk perolehan properti investasi | ( 4 ) | ( 12 ) | Payments for acquisition of investment properties |
| Penerimaan dari penjualan aset tetap | 256 | 439 | Proceeds from disposal of property, plant and equipment |
| Pembayaran untuk perolehan aset tetap | ( 19,654 ) | ( 9,846 ) | Payments for acquisition of property, plant and equipment |
| Penerimaan dari penjualan aset agunan yang diambil alih | | | Proceeds from disposal of foreclosed assets |
| Penerimaan dari penjualan aset minyak dan gas bumi | | | Proceeds from disposal of oil and gas assets |
| Pembayaran untuk perolehan aset minyak dan gas bumi | | | Payments for acquisition of oil and gas assets |
| Penerimaan dari penjualan aset eksplorasi dan evaluasi | | | Proceeds from disposal of exploration and evaluation assets |
| Pembayaran untuk perolehan aset eksplorasi dan evaluasi | ( 658 ) | ( 801 ) | Payments for acquisition of exploration and evaluation assets |
| Penerimaan dari penjualan hak penguasaan jalan tol | | | Proceeds from disposal of toll road concession rights |
| Pembayaran untuk perolehan hak penguasaan jalan tol | | | Payments for acquisition of toll road concession rights |
| Penerimaan dari penjualan properti pertambangan | | | Proceeds from disposal of mining properties |
| Pembayaran untuk perolehan properti pertambangan | | | Payments for acquisition of mining properties |
| Penerimaan dari penjualan aset takberwujud | 1 | 32 | Proceeds from disposal of intangible assets |
| Pembayaran untuk perolehan aset takberwujud | ( 414 ) | ( 339 ) | Payments for acquisition of intangible assets |
| Penerimaan dari penjualan tanah dalam pengembangan | | | Proceeds from disposal of land for development |
| Pembayaran untuk perolehan tanah dalam pengembangan | | | Payments for acquisition of land for development |
| Penerimaan dari penjualan aset non-keuangan lainnya | | | Proceeds from disposal of other non-financial assets |
| Pembayaran untuk perolehan aset non-keuangan lainnya | ( 0 ) | ( 0 ) | Payments for acquisition of other non-financial assets |
| Pencairan (penempatan) investasi jangka pendek | | | Withdrawal (placement) of short-term investments |
| Pencairan (penempatan) aset keuangan yang diukur pada nilai wajar melalui laba rugi | 318 | ( 2,570 ) | Withdrawal (placement) of financial assets at fair value through profit or loss |
| Pencairan (penempatan) aset keuangan nilai wajar melalui pendapatan komprehensif lainnya | ( 2,317 ) | ( 1,225 ) | Withdrawal (placement) of financial assets fair value through other comprehensive income |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi | 0 | 317 | Withdrawal (placement) of restricted funds from investing activities |
| Pencairan (penempatan) obligasi dan (atau) sukuk | | | Withdrawal (placement) of bonds and (or) sukuk |
| Penempatan aset keuangan biaya perolehan diamortisasi | | | Placement of financial assets amotized cost investments |
| Pencairan aset keuangan biaya perolehan diamortisasi | | | Withdrawal of financial assets amortized cost investments |
| Penerimaan dari penjualan aset keuangan | | | Proceeds on sale of financial assets |
| Pembayaran untuk perolehan aset keuangan | | | Payments to acquire financial assets |
| Penerimaan dari future contracts, forward contracts, option contracts, dan swap contracts | | | Receipts from future contracts, forward contracts, option contracts and swap contracts |
| Pembayaran untuk future contracts, forward contracts, option contracts, dan swap contracts | | | Payments for future contracts, forward contracts, option contracts and swap contracts |
| Pembayaran uang muka investasi | ( 804 ) | | Payments for advances on investments |
| Penerimaan pembayaran piutang dari pihak berelasi | 920 | 3,219 | Receipts from receivables from related parties |
| Pembayaran pemberian piutang kepada pihak berelasi | ( 764 ) | ( 3,218 ) | Payments of receivables from related parties |
| Penerimaan pembayaran piutang dari pemegang saham | | | Receipts from receivables from stockholders |
| Pembayaran pemberian piutang kepada pemegang saham | | | Payments of receivables from stockholders |
| Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan | | | Cash advances and loans made to other parties, other than financing institutions |
| Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain | | | Cash receipts from the repayment of advances and loans made to other parties |
| Penerimaan dari pelepasan entitas anak | | | Proceeds from disposal of subsidiaries |
| Pembayaran untuk perolehan entitas anak | ( 6,451 ) | | Payments for acquisition of subsidiaries |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan investasi | | | Proceeds from sales of interests in subsidiaries without loss of control from investing activities |
| Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak | | | Payments for acquisition of additional interests in subsidiaries |
| Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama | | | Proceeds from sales of interests in joint ventures |
| Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama | ( 146 ) | ( 5,164 ) | Payments for acquisition of interests in joint ventures |
| Penerimaan dari pelepasan kepemilikan pada entitas asosiasi | | | Proceeds from sales of interests in associates |
| Pembayaran untuk perolehan kepemilikan pada entitas asosiasi | ( 11,262 ) | ( 265 ) | Payments for acquisition of interests in associates |
| Penerimaan dari pelepasan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual dan operasi yang dihentikan | | | Proceeds from disposal of non-current assets or disposal groups classified as held-for-sale and discontinued operations |
| Penerimaan dividen dari aktivitas investasi | 7,145 | 6,295 | Dividends received from investing activities |
| Penerimaan bunga dari aktivitas investasi | | | Interests received from investing activities |
| Pembayaran bunga dari aktivitas investasi | | | Interests paid from investing activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas investasi | | | Income taxes refunded (paid) from investing activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi | | | Other cash inflows (outflows) from investing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | ( 35,989 ) | ( 15,967 ) | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Penerimaan pinjaman bank | 129,336 | 72,498 | Proceeds from bank loans |
| Pembayaran pinjaman bank | ( 109,748 ) | ( 77,035 ) | Payments of bank loans |
| Penerimaan pinjaman dari lembaga keuangan non-bank | | | Proceeds from non-bank financial institution loan |
| Pembayaran pinjaman kepada lembaga keuangan non-bank | | | Payments of non-bank financial institution loan |
| Penerimaan pinjaman beragunan | | | Proceeds from secured loans |
| Pembayaran pinjaman beragunan | | | Payments of secured loans |
| Penerimaan pinjaman tanpa agunan | | | Proceeds from unsecured loans |
| Pembayaran pinjaman tanpa agunan | | | Payments of unsecured loans |
| Penerimaan pinjaman penerusan | | | Proceeds from step loans |
| Pembayaran pinjaman penerusan | | | Payments of step loans |
| Penerimaan utang dari bantuan pemerintah republik Indonesia | | | Proceeds from loan from government of the republic of indonesia |
| Pembayaran utang bantuan dari pemerintah republik indonesia | | | Payments of loan from government of the republic of indonesia |
| Penerimaan pinjaman subordinasi | | | Proceeds from subordinated loans |
| Pembayaran pinjaman subordinasi | | | Payments of subordinated loans |
| Penerimaan liabilitas kerjasama operasi | | | Proceeds from joint operation liabilities |
| Pembayaran liabilitas kerjasama operasi | | | Payments of joint operation liabilities |
| Penerimaan utang pembiayaan konsumen | | | Proceeds from consumer financing payables |
| Pembayaran utang pembiayaan konsumen | | | Payments of consumer financing payables |
| Penerimaan liabilitas sewa pembiayaan | | | Proceeds from finance lease liabilities |
| Pembayaran liabilitas sewa pembiayaan | ( 1,490 ) | ( 1,240 ) | Payments of finance lease liabilities |

| | | | |
|---|---|---|---|
| Penerimaan utang listrik swasta | | | Proceeds from electricity purchase payables |
| Pembayaran utang listrik swasta | | | Payments of electricity purchase payables |
| Penerimaan utang retensi | | | Proceeds from retention payables |
| Pembayaran utang retensi | | | Payments of retention payables |
| Penerimaan wesel bayar | | | Proceeds from notes payable |
| Pembayaran wesel bayar | | | Payments of notes payable |
| Penerimaan dari surat utang jangka menengah | | | Proceeds from medium term notes |
| Pembayaran dari surat utang jangka menengah | | | Payments of medium term notes |
| Penerimaan dari penerbitan obligasi | 9,769 | 7,342 | Proceeds from bonds payable |
| Pembayaran utang obligasi | ( 5,733 ) | ( 7,830 ) | Payments of bonds payable |
| Obligasi subordinasi yang diterbitkan | | | Subordinated bonds issued |
| Pembayaran obligasi subordinasi | | | Payments of subordinated bonds |
| Penerimaan sukuk | | | Proceeds from sukuk |
| Pembayaran sukuk | | | Payments of sukuk |
| Penerimaan pinjaman lainnya | 90 | 116 | Proceeds from other borrowings |
| Pembayaran pinjaman lainnya | ( 54 ) | ( 37 ) | Payments of other borrowings |
| Penerimaan dari penerbitan obligasi konversi | | | Proceeds from convertible bonds issuance |
| Pembayaran obligasi konversi | | | Payments of convertible bonds |
| Pembayaran biaya emisi penerbitan obligasi | | | Payments of bonds issuance costs |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan | | | Withdrawal (placement) of restricted funds from financing activities |
| Penerimaan utang pihak berelasi | 0 | 73 | Proceeds from due to related parties |
| Pembayaran utang pihak berelasi | ( 0 ) | ( 73 ) | Payments of due to related parties |
| Penerimaan utang pemegang saham | | | Proceeds from due to stockholders |
| Pembayaran utang pemegang saham | | | Payments of due to stockholders |
| Penerimaan dari penerbitan saham biasa | 2,380 | 690 | Proceeds from issuance of common stocks |
| Penerimaan dari penerbitan saham preferen | | | Proceeds from issuance of preferred stocks |
| Penerimaan dari penerbitan instrumen ekuitas lainnya | | | Proceeds from issuing other equity instruments |
| Pembayaran biaya emisi saham | | | Payments of stock issuance costs |
| Penerimaan dari penjualan (pembelian) saham tresuri | | | Proceeds from sales (purchases) of treasury stocks |
| Penerimaan dari program opsi saham karyawan | | | Proceeds from employee stock options program |
| Penyelesaian (penempatan) transaksi derivatif | | | Settlement (placement) of derivative transactions |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan | 26 | | Proceeds from sales of interests in subsidiaries without loss of control from financing activities |
| Penerimaan dari penambahan kepemilikan dari non-pengendali | | | Proceed from increase of non-controlling interest |
| Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak | ( 51 ) | ( 37 ) | Payments for acquisition of non-controlling interests in subsidiaries |
| Pembayaran dividen dari aktivitas pendanaan | ( 38,707 ) | ( 15,295 ) | Dividends paid from financing activities |
| Penerimaan bunga dari aktivitas pendanaan | | | Interests received from financing activities |
| Pembayaran bunga dari aktivitas pendanaan | ( 3,197 ) | ( 1,509 ) | Interests paid from financing activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas pendanaan | | | Income taxes refunded (paid) from financing activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan | 0 | ( 3,191 ) | Other cash inflows (outflows) from financing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | ( 17,379 ) | ( 25,528 ) | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | ( 19,622 ) | ( 4,153 ) | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 61,295 | 63,947 | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas | ( 537 ) | 1,501 | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas dari entitas anak yang didekonsolidasikan | | | Cash and cash equivalent of deconsolidated subsidiaries |
| Kenaikan (penurunan) kas dan setara kas lainnya | | | Other increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode | 41,136 | 61,295 | Cash and cash equivalents cash flows, end of the period |

## [1610000] Explanation for Significant Accounting Policy - General Industry

| Kebijakan akuntansi signifikan | 2023-12-31 | Significant accounting policies |
|---|---|---|
| Kebijakan akuntansi signifikan | | Significant accounting policies |
| Dasar penyusunan laporan keuangan konsolidasian | | Basis of preparation of consolidated financial statements |
| Prinsip-prinsip konsolidasi | | Principles of consolidation |
| Kas dan setara kas | | Cash and cash equivalents |
| Piutang usaha dan piutang lain-lain | | Trade and other receivables |
| Persediaan | | Inventories |
| Tanaman produktif | | Bearer plants |
| Aset tetap | | Fixed assets |
| Tanah belum dikembangkan | | Undeveloped land |
| Aset biologis | | Biological assets |
| Perkebunan plasma | | Plasma plantations |
| Penurunan nilai aset nonkeuangan | | Impairment of non-financial assets |
| Beban tangguhan | | Deferred charges |
| Utang usaha dan liabilitas lain-lain | | Trade payables and other liabilities |
| Pengakuan pendapatan dan beban | | Revenue and expense recognition |
| Penjabaran mata uang asing | | Foreign currency translation |
| Transaksi dengan pihak berelasi | | Transactions with related parties |
| Pajak penghasilan | | Income taxes |
| Pinjaman | | Borrowings |
| Provisi | | Provisions |
| Imbalan kerja karyawan | | Employee benefits |
| Laba per saham | | Earnings per share |
| Dividen | | Dividends |
| Pelaporan segmen | | Segment reporting |
| Instrumen keuangan derivatif | | Derivative financial instruments |

| | | |
|---|---|---|
| Penerapan standar akutansi baru | | The implementation of new statements of accounting standards |
| Kombinasi bisnis | | Business combination |
| Penentuan nilai wajar | | Determination of fair value |
| Transaksi dan saldo dalam mata uang asing | | Foreign currency transactions and balances |
| Giro pada Bank Indonesia dan bank lain | | Current accounts with Bank Indonesia and other banks |
| Penempatan pada Bank Indonesia dan bank lain | | Placements with Bank Indonesia and other banks |
| Efek-efek | | Securities |
| Investasi jangka pendek | | Short-term investment |
| Aset hak guna | | Right of use assets |
| Properti investasi | | Investment properties |
| Goodwill | | Goodwill |
| Investasi pada entitas asosiasi | | Investment in associates |
| Aset takberwujud | | Intangible assets |
| Beban dibayar dimuka | | Prepaid expenses |
| Piutang dan utang asuransi | | Insurance receivables and payables |
| Piutang pembiayaan konsumen | | Consumer financing receivables |
| Aset minyak dan gas bumi | | Oil and gas properties |
| Aset eksplorasi dan evaluasi | | Exploration and evaluation assets |
| Aset konsesi | | Concession assets |
| Liabilitas atas kontrak | | Contract liabilities |
| Simpanan nasabah dan simpanan dari bank lain | | Deposits from customers and deposits from other banks |
| Obligasi subordinasi | | Subordinated bonds |
| Efek-efek yang dibeli dengan janji dibeli kembali | | Securities purchased under resell agreements |
| Liabilitas pembongkaran aset restorasi area | | Asset abandoment and site restoration |
| Saham treasuri | | Treasury stock |
| Modal saham | | Share capital |

| | | |
|---|---|---|
| Pengaturan pembayaran berbasis saham | | Share-based payment arrangement |
| Biaya emisi efek ekuitas | | Stock issuance cost |
| Instrumen keuangan | | Financial instruments |
| Aset tidak lancar yang diklasifikasikan sebagai dimiliki untuk dijual | | Non-current assets classified as held for sale |
| Peristiwa setelah tanggal periode pelaporan | | Events after reporting period |
| Penerapan standar akuntansi baru | | Adoption of new accounting standards |
| Standar akuntansi yang telah disahkan namun belum berlaku efektif | | Accounting standards issued but not yet effective |
| Utang pembiayaan konsumen | | Consumer financing liabilities |

[1611000_BD] Notes to the financial statements - Property, Plant, and Equipment (breakdown) - General Industry

## Aset tetap

| | | Aset tetap [baris komponen] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Aset tetap | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap | | | |
| Nilai perolehan, kotor | Tanah, dimiliki langsung | 13,016 | 294 | ( 1 ) | 9 | | 181 | | | 13,499 | Land, directly owned | Carrying amount, gross | |
| | Bangunan dan fasilitasnya, dimiliki langsung | 28,343 | 503 | ( 80 ) | 695 | | 500 | | | 29,961 | Building and leasehold improvement, directly owned | | |
| | Mesin dan peralatan, dimiliki langsung | 27,629 | 1,317 | ( 445 ) | 1,083 | | 13 | | | 29,597 | Machinery and equipment, directly owned | | |
| | Alat berat, dimiliki langsung | 45,231 | 9,803 | ( 1,194 ) | 1,566 | | 40 | | | 55,446 | Heavy equipment, directly owned | | |
| | Alat pengangkutan, dimiliki langsung | 5,848 | 477 | ( 239 ) | 337 | | 12 | | | 6,435 | Transportation equipment, directly owned | | |
| | Perabot dan peralatan kantor, dimiliki langsung | 6,459 | 831 | ( 183 ) | 84 | | 258 | | | 7,449 | Furniture and office equipment, directly owned | | |
| | Kendaraan bermotor, dimiliki langsung | | | | | | | | | | Motor vehicle, directly owned | | |
| | Pesawat, dimiliki langsung | | | | | | | | | | Aircraft, directly owned | | |
| | Kapal, dimiliki langsung | | | | | | | | | | Vessels, directly owned | | |
| | Menara telekomunikasi, dimiliki langsung | | | | | | | | | | BTS Tower, directly owned | | |
| | Jaringan Fiber Optik, dimiliki langsung | | | | | | | | | | Fiber Optic Network, directly owned | | |
| | Infrastruktur Telekomunikasi, dimiliki langsung | | | | | | | | | | Telecommunication Infrastructure, directly owned | | |
| | Peralatan Teknikal, dimiliki langsung | | | | | | | | | | Technical Equipment, directly owned | | |
| | Lainnya, dimiliki langsung | 9,799 | 2,376 | ( 127 ) | ( 929 ) | | | | | 11,119 | Others, directly owned | | |
| | Dimiliki langsung | 136,325 | 15,601 | ( 2,269 ) | 2,845 | | 1,004 | | | 153,506 | Directly owned | | |
| | Mesin, aset hak guna | 9 | | ( 1 ) | ( 7 ) | | | | | 1 | Machinery, right of use assets | | |
| | Alat pengangkutan, aset hak guna | 1,248 | 422 | ( 375 ) | ( 4 ) | | | | | 1,291 | Transportation equipment, right of use assets | | |
| | Alat berat, aset hak guna | 2,340 | 693 | ( 373 ) | ( 448 ) | | | | | 2,212 | Heavy equipment, right of use assets | | |
| | Bangunan, aset hak guna | 1,742 | 435 | ( 824 ) | | | | | | 1,353 | Building, right of use assets | | |
| | Perabot dan peralatan kantor, aset hak guna | 2 | | ( 2 ) | | | | | | 0 | Furniture and office equipment, rights of use assets | | |
| | Kendaraan bermotor, aset hak guna | | | | | | | | | | Motor vehicle, rights of use assets | | |
| | Pesawat, aset hak guna | | | | | | | | | | Aircraft, right of use assets | | |
| | Kapal, aset hak guna | | | | | | | | | | Vessels, right of use assets | | |
| | Menara telekomunikasi, aset hak guna | | | | | | | | | | BTS Tower, right of use assets | | |
| | Jaringan Fiber Optik, aset hak guna | | | | | | | | | | Fiber Optic Network, right of use assets | | |
| | Infrastruktur Telekomunikasi, aset hak guna | | | | | | | | | | Telecommunication Infrastructure, right of use assets | | |
| | Peralatan Teknikal, aset hak guna | | | | | | | | | | Technical Equipment, right of use assets | | |
| | Lainnya, aset hak guna | | | | | | | | | | Others, right of use assets | | |
| | Aset hak guna | 5,341 | 1,550 | ( 1,575 ) | ( 459 ) | | | | | 4,857 | Right of use assets | | |
| | Bangunan, dalam penyelesaian | 925 | 1,016 | ( 8 ) | ( 650 ) | | 11 | | | 1,294 | Building, assets under construction | | |
| | Mesin dan alat berat, dalam penyelesaian | 3,992 | 6,819 | ( 37 ) | ( 2,734 ) | | 6 | | | 8,046 | Machinery and heavy equipment, assets under construction | | |
| | Menara telekomunikasi, dalam penyelesaian | | | | | | | | | | BTS Tower, assets under construction | | |
| | Jaringan Fiber Optik, dalam penyelesaian | | | | | | | | | | Fiber Optic Network, assets under construction | | |
| | Infrastruktur Telekomunikasi, dalam penyelesaian | | | | | | | | | | Telecommunication Infrastructure, assets under construction | | |
| | Peralatan Teknikal, dalam penyelesaian | | | | | | | | | | Technical Equipment, assets under construction | | |
| | Lainnya, dalam penyelesaian | | | | | | | | | | Others, assets under construction | | |
| | Aset dalam penyelesaian | 4,917 | 7,835 | ( 45 ) | ( 3,384 ) | | 17 | | | 9,340 | Assets under construction | | |
| | Aset tetap | 146,583 | 24,986 | ( 3,889 ) | ( 998 ) | | 1,021 | | | 167,703 | Property, plant, and equipment | | |
| Akumulasi depresiasi | Tanah, dimiliki langsung | 69 | 0 | ( 0 ) | 0 | | 0 | | | 69 | Land, directly owned | Carrying amount, accumulated depreciation | |
| | Bangunan dan fasilitasnya, dimiliki langsung | 14,887 | 1,454 | ( 78 ) | ( 9 ) | | 315 | | | 16,569 | Building and leasehold improvement, directly owned | | |
| | Mesin dan peralatan, dimiliki langsung | 19,583 | 1,546 | ( 421 ) | 64 | | 9 | | | 20,781 | Machinery and equipment, directly owned | | |
| | Alat berat, dimiliki langsung | 36,180 | 4,584 | ( 1,187 ) | 376 | | 23 | | | 39,976 | Heavy equipment, directly owned | | |
| | Alat pengangkutan, dimiliki langsung | 3,664 | 507 | ( 214 ) | 1 | | 10 | | | 3,968 | Transportation equipment, directly owned | | |
| | Perabot dan peralatan kantor, dimiliki langsung | 5,152 | 659 | ( 181 ) | | | 250 | | | 5,880 | Furniture and office equipment, directly owned | | |
| | Kendaraan bermotor, dimiliki langsung | | | | | | | | | | Motor vehicle, directly owned | | |
| | Pesawat, dimiliki langsung | | | | | | | | | | Aircraft, directly owned | | |
| | Kapal, dimiliki langsung | | | | | | | | | | Vessels, directly owned | | |
| | Menara telekomunikasi, dimiliki langsung | | | | | | | | | | BTS Tower, directly owned | | |
| | Jaringan Fiber Optik, dimiliki langsung | | | | | | | | | | Fiber Optic Network, directly owned | | |
| | Infrastruktur Telekomunikasi, dimiliki langsung | | | | | | | | | | Telecommunication Infrastructure, directly owned | | |
| | Peralatan Teknikal, dimiliki langsung | | | | | | | | | | Technical Equipment, directly owned | | |
| | Lainnya, dimiliki langsung | 4,521 | 1,413 | ( 23 ) | ( 840 ) | | | | | 5,071 | Others, directly owned | | |
| | Dimiliki langsung | 84,056 | 10,163 | ( 2,104 ) | ( 408 ) | | 607 | | | 92,314 | Directly owned | | |
| | Mesin, aset hak guna | 7 | 1 | ( 1 ) | ( 6 ) | | | | | 1 | Machinery, right of use assets | | |
| | Alat pengangkutan, aset hak guna | 622 | 417 | ( 358 ) | ( 4 ) | | | | | 677 | Transportation equipment, right of use assets | | |
| | Alat berat, aset hak guna | 1,146 | 707 | ( 348 ) | ( 441 ) | | | | | 1,064 | Heavy equipment, right of use assets | | |
| | Bangunan, aset hak guna | 1,214 | 346 | ( 824 ) | | | | | | 736 | Building, right of use assets | | |
| | Perabot dan peralatan kantor, aset hak guna | 2 | | ( 2 ) | | | | | | | Furniture and office equipment, rights of use assets | | |
| | Kendaraan bermotor, aset hak guna | | | | | | | | | | Motor vehicle, rights of use assets | | |
| | Pesawat, aset hak guna | | | | | | | | | | Aircraft, right of use assets | | |
| | Kapal, aset hak guna | | | | | | | | | | Vessels, right of use assets | | |
| | Menara telekomunikasi, aset hak guna | | | | | | | | | | BTS Tower, right of use assets | | |
| | Jaringan Fiber Optik, aset hak guna | | | | | | | | | | Fiber Optic Network, right of use assets | | |
| | Infrastruktur Telekomunikasi, aset hak guna | | | | | | | | | | Telecommunication Infrastructure, right of use assets | | |
| | Peralatan Teknikal, aset hak guna | | | | | | | | | | Technical Equipment, right of use assets | | |
| | Lainnya, aset hak guna | | | | | | | | | | Others, right of use assets | | |
| | Aset hak guna | 2,991 | 1,471 | ( 1,533 ) | ( 451 ) | | | | | 2,478 | Right of use assets | | |
| | Bangunan, dalam penyelesaian | | | | | | | | | | Building, assets under construction | | |
| | Mesin dan alat berat, dalam penyelesaian | | | | | | | | | | Machinery and heavy equipment, assets under construction | | |
| | Menara telekomunikasi, dalam penyelesaian | | | | | | | | | | BTS Tower, assets under construction | | |
| | Jaringan Fiber Optik, dalam penyelesaian | | | | | | | | | | Fiber Optic Network, assets under construction | | |
| | Infrastruktur Telekomunikasi, dalam penyelesaian | | | | | | | | | | Telecommunication Infrastructure, assets under construction | | |
| | Peralatan Teknikal, dalam penyelesaian | | | | | | | | | | Technical Equipment, assets under construction | | |
| | Lainnya, dalam penyelesaian | | | | | | | | | | Others, assets under construction | | |
| | Aset dalam penyelesaian | | | | | | | | | | Assets under construction | | |
| | Aset tetap | 87,047 | 11,634 | ( 3,637 ) | ( 859 ) | | 607 | | | 94,792 | Property, plant, and equipment | | |

## Aset tetap

| | | Aset tetap [baris komponen] | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Aset tetap | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap | | |
| Nilai perolehan | Aset tetap | 59,536 | | | | | | | | 72,911 | Property, plant, and equipment | Carrying amount |

**[1611000_BD] Notes to the financial statements - Property, Plant, and Equipment (breakdown) - General Industry - Prior Year**

## Aset tetap

| | | Aset tetap [baris komponen] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Aset tetap | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap | | | |
| Nilai perolehan, kotor | Tanah, dimiliki langsung | 12,478 | 286 | ( 1 ) | 253 | | | | | 13,016 | Land, directly owned | Carrying amount, gross | |
| | Bangunan dan fasilitasnya, dimiliki langsung | 27,022 | 564 | ( 188 ) | 945 | | | | | 28,343 | Building and leasehold improvement, directly owned | | |
| | Mesin dan peralatan, dimiliki langsung | 25,573 | 1,120 | ( 534 ) | 1,470 | | | | | 27,629 | Machinery and equipment, directly owned | | |
| | Alat berat, dimiliki langsung | 41,914 | 4,621 | ( 1,148 ) | ( 156 ) | | | | | 45,231 | Heavy equipment, directly owned | | |
| | Alat pengangkutan, dimiliki langsung | 5,137 | 331 | ( 239 ) | 619 | | | | | 5,848 | Transportation equipment, directly owned | | |
| | Perabot dan peralatan kantor, dimiliki langsung | 5,953 | 648 | ( 272 ) | 130 | | | | | 6,459 | Furniture and office equipment, directly owned | | |
| | Kendaraan bermotor, dimiliki langsung | | | | | | | | | | Motor vehicle, directly owned | | |
| | Pesawat, dimiliki langsung | | | | | | | | | | Aircraft, directly owned | | |
| | Kapal, dimiliki langsung | | | | | | | | | | Vessels, directly owned | | |
| | Menara telekomunikasi, dimiliki langsung | | | | | | | | | | BTS Tower, directly owned | | |
| | Jaringan Fiber Optik, dimiliki langsung | | | | | | | | | | Fiber Optic Network, directly owned | | |
| | Infrastruktur Telekomunikasi, dimiliki langsung | | | | | | | | | | Telecommunication Infrastructure, directly owned | | |
| | Peralatan Teknikal, dimiliki langsung | | | | | | | | | | Technical Equipment, directly owned | | |
| | Lainnya, dimiliki langsung | 8,829 | 2,162 | ( 29 ) | ( 1,163 ) | | | | | 9,799 | Others, directly owned | | |
| | Dimiliki langsung | 126,906 | 9,732 | ( 2,411 ) | 2,098 | | | | | 136,325 | Directly owned | | |
| | Mesin, aset hak guna | 9 | 1 | ( 1 ) | | | | | | 9 | Machinery, right of use assets | | |
| | Alat pengangkutan, aset hak guna | 945 | 578 | ( 274 ) | ( 1 ) | | | | | 1,248 | Transportation equipment, right of use assets | | |
| | Alat berat, aset hak guna | 1,521 | 1,163 | ( 344 ) | | | | | | 2,340 | Heavy equipment, right of use assets | | |
| | Bangunan, aset hak guna | 1,679 | 243 | ( 184 ) | 4 | | | | | 1,742 | Building, right of use assets | | |
| | Perabot dan peralatan kantor, aset hak guna | 2 | | | | | | | | 2 | Furniture and office equipment, rights of use assets | | |
| | Kendaraan bermotor, aset hak guna | | | | | | | | | | Motor vehicle, rights of use assets | | |
| | Pesawat, aset hak guna | | | | | | | | | | Aircraft, right of use assets | | |
| | Kapal, aset hak guna | | | | | | | | | | Vessels, right of use assets | | |
| | Menara telekomunikasi, aset hak guna | | | | | | | | | | BTS Tower, right of use assets | | |
| | Jaringan Fiber Optik, aset hak guna | | | | | | | | | | Fiber Optic Network, right of use assets | | |
| | Infrastruktur Telekomunikasi, aset hak guna | | | | | | | | | | Telecommunication Infrastructure, right of use assets | | |
| | Peralatan Teknikal, aset hak guna | | | | | | | | | | Technical Equipment, right of use assets | | |
| | Lainnya, aset hak guna | | | | | | | | | | Others, right of use assets | | |
| | Aset hak guna | 4,156 | 1,985 | ( 803 ) | 3 | | | | | 5,341 | Right of use assets | | |
| | Bangunan, dalam penyelesaian | 828 | 844 | ( 0 ) | ( 747 ) | | | | | 925 | Building, assets under construction | | |
| | Mesin dan alat berat, dalam penyelesaian | 2,662 | 3,303 | ( 18 ) | ( 1,955 ) | | | | | 3,992 | Machinery and heavy equipment, assets under construction | | |
| | Menara telekomunikasi, dalam penyelesaian | | | | | | | | | | BTS Tower, assets under construction | | |
| | Jaringan Fiber Optik, dalam penyelesaian | | | | | | | | | | Fiber Optic Network, assets under construction | | |
| | Infrastruktur Telekomunikasi, dalam penyelesaian | | | | | | | | | | Telecommunication Infrastructure, assets under construction | | |
| | Peralatan Teknikal, dalam penyelesaian | | | | | | | | | | Technical Equipment, assets under construction | | |
| | Lainnya, dalam penyelesaian | | | | | | | | | | Others, assets under construction | | |
| | Aset dalam penyelesaian | 3,490 | 4,147 | ( 18 ) | ( 2,702 ) | | | | | 4,917 | Assets under construction | | |
| | Aset tetap | 134,552 | 15,864 | ( 3,232 ) | ( 601 ) | | | | | 146,583 | Property, plant, and equipment | | |
| Akumulasi depresiasi | Tanah, dimiliki langsung | 69 | | | | | | | ( 0 ) | 69 | Land, directly owned | Carrying amount, accumulated depreciation | |
| | Bangunan dan fasilitasnya, dimiliki langsung | 13,350 | 1,626 | ( 167 ) | 78 | | | | ( 0 ) | 14,887 | Building and leasehold improvement, directly owned | | |
| | Mesin dan peralatan, dimiliki langsung | 16,932 | 1,918 | ( 464 ) | 509 | | | | 688 | 19,583 | Machinery and equipment, directly owned | | |
| | Alat berat, dimiliki langsung | 34,310 | 3,765 | ( 1,138 ) | ( 757 ) | | | | | 36,180 | Heavy equipment, directly owned | | |
| | Alat pengangkutan, dimiliki langsung | 3,376 | 421 | ( 193 ) | 60 | | | | | 3,664 | Transportation equipment, directly owned | | |
| | Perabot dan peralatan kantor, dimiliki langsung | 4,758 | 653 | ( 266 ) | 7 | | | | | 5,152 | Furniture and office equipment, directly owned | | |
| | Kendaraan bermotor, dimiliki langsung | | | | | | | | | | Motor vehicle, directly owned | | |
| | Pesawat, dimiliki langsung | | | | | | | | | | Aircraft, directly owned | | |
| | Kapal, dimiliki langsung | | | | | | | | | | Vessels, directly owned | | |
| | Menara telekomunikasi, dimiliki langsung | | | | | | | | | | BTS Tower, directly owned | | |
| | Jaringan Fiber Optik, dimiliki langsung | | | | | | | | | | Fiber Optic Network, directly owned | | |
| | Infrastruktur Telekomunikasi, dimiliki langsung | | | | | | | | | | Telecommunication Infrastructure, directly owned | | |
| | Peralatan Teknikal, dimiliki langsung | | | | | | | | | | Technical Equipment, directly owned | | |
| | Lainnya, dimiliki langsung | 3,969 | 1,218 | ( 21 ) | ( 646 ) | | | | 1 | 4,521 | Others, directly owned | | |
| | Dimiliki langsung | 76,764 | 9,601 | ( 2,249 ) | ( 749 ) | | | | 689 | 84,056 | Directly owned | | |
| | Mesin, aset hak guna | 5 | 3 | ( 1 ) | | | | | | 7 | Machinery, right of use assets | | |
| | Alat pengangkutan, aset hak guna | 548 | 345 | ( 271 ) | | | | | | 622 | Transportation equipment, right of use assets | | |
| | Alat berat, aset hak guna | 824 | 635 | ( 313 ) | | | | | | 1,146 | Heavy equipment, right of use assets | | |
| | Bangunan, aset hak guna | 1,060 | 336 | ( 182 ) | | | | | | 1,214 | Building, right of use assets | | |
| | Perabot dan peralatan kantor, aset hak guna | 2 | | | | | | | | 2 | Furniture and office equipment, rights of use assets | | |
| | Kendaraan bermotor, aset hak guna | | | | | | | | | | Motor vehicle, rights of use assets | | |
| | Pesawat, aset hak guna | | | | | | | | | | Aircraft, right of use assets | | |
| | Kapal, aset hak guna | | | | | | | | | | Vessels, right of use assets | | |
| | Menara telekomunikasi, aset hak guna | | | | | | | | | | BTS Tower, right of use assets | | |
| | Jaringan Fiber Optik, aset hak guna | | | | | | | | | | Fiber Optic Network, right of use assets | | |
| | Infrastruktur Telekomunikasi, aset hak guna | | | | | | | | | | Telecommunication Infrastructure, right of use assets | | |
| | Peralatan Teknikal, aset hak guna | | | | | | | | | | Technical Equipment, right of use assets | | |
| | Lainnya, aset hak guna | | | | | | | | | | Others, right of use assets | | |
| | Aset hak guna | 2,439 | 1,319 | ( 767 ) | | | | | | 2,991 | Right of use assets | | |
| | Bangunan, dalam penyelesaian | | | | | | | | | | Building, assets under construction | | |
| | Mesin dan alat berat, dalam penyelesaian | | | | | | | | | | Machinery and heavy equipment, assets under construction | | |
| | Menara telekomunikasi, dalam penyelesaian | | | | | | | | | | BTS Tower, assets under construction | | |
| | Jaringan Fiber Optik, dalam penyelesaian | | | | | | | | | | Fiber Optic Network, assets under construction | | |
| | Infrastruktur Telekomunikasi, dalam penyelesaian | | | | | | | | | | Telecommunication Infrastructure, assets under construction | | |
| | Peralatan Teknikal, dalam penyelesaian | | | | | | | | | | Technical Equipment, assets under construction | | |
| | Lainnya, dalam penyelesaian | | | | | | | | | | Others, assets under construction | | |
| | Aset dalam penyelesaian | | | | | | | | | | Assets under construction | | |
| | Aset tetap | 79,203 | 10,920 | ( 3,016 ) | ( 749 ) | | | | 689 | 87,047 | Property, plant, and equipment | | |

## Aset tetap

| | | Aset tetap [baris komponen] | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Aset tetap | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap | | |
| Nilai perolehan | Aset tetap | 55,349 | | | | | | | | 59,536 | Property, plant, and equipment | Carrying amount |

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

| Pengungkapan | 2023-12-31 | Disclosure |
|---|---|---|
| Pengungkapan | | Disclosure |
| Pengungkapan catatan atas aset tetap | | Disclosure of notes for property, plant and equipment |

# [1616000_BD] Notes to the financial statements - Revenue By Parties (breakdown) - General Industry

## 2023-12-31

### Catatan untuk pendapatan berdasarkan pihak — Notes for revenue by parties

| | Nama pihak<br>Party name | Penjualan dan pendapatan usaha<br>Sales and revenue | |
|---|---|---|---|
| Pihak berelasi 1 | Aegis Energy Trading Pte Ltd | 9,034 | Related party 1 |
| Pihak berelasi 2 | Astra-KLK Pte Ltd | 4,558 | Related party 2 |
| Pihak berelasi 3 | PT Astra Honda Motor | 4,511 | Related party 3 |
| Pihak berelasi 4 | Cipta Coal Trading Pte Ltd | 3,290 | Related party 4 |
| Pihak berelasi 5 | PT Astra Daihatsu Motor | 3,192 | Related party 5 |
| Pihak berelasi 6 | PT Kreasijaya Adhikarya | 2,136 | Related party 6 |
| Pihak berelasi 7 | PT Tunas Mobilindo Perkasa | 1,665 | Related party 7 |
| Pihak berelasi 8 | PT Bhumi Jati Power | 1,620 | Related party 8 |
| Pihak berelasi 9 | PT Tunas Dwipa Matra | 1,002 | Related party 9 |
| Pihak berelasi 10 | PT Lintas Marga Sedaya | 733 | Related party 10 |
| Pihak berelasi lainnya | | 3,228 | Other related parties |
| Pihak berelasi | | 34,969 | Related parties |
| Pihak ketiga 1 | | | Third party 1 |
| Pihak ketiga 2 | | | Third party 2 |
| Pihak ketiga 3 | | | Third party 3 |
| Pihak ketiga 4 | | | Third party 4 |
| Pihak ketiga 5 | | | Third party 5 |
| Pihak ketiga 6 | | | Third party 6 |
| Pihak ketiga 7 | | | Third party 7 |
| Pihak ketiga 8 | | | Third party 8 |
| Pihak ketiga 9 | | | Third party 9 |
| Pihak ketiga 10 | | | Third party 10 |
| Pihak ketiga lainnya | | 281,596 | Other third parties |
| Pihak ketiga | | 281,596 | Third parties |
| Tipe pihak | | 316,565 | Type of parties |

## 2022-12-31

### Catatan untuk pendapatan berdasarkan pihak — Notes for revenue by parties

| | Nama pihak<br>Party name | Penjualan dan pendapatan usaha<br>Sales and revenue | |
|---|---|---|---|
| Pihak berelasi 1 | Aegis Energy Trading Pte Ltd | 5,633 | Related party 1 |
| Pihak berelasi 2 | Astra-KLK Pte Ltd | 3,981 | Related party 2 |
| Pihak berelasi 3 | PT Astra Honda Motor | 3,957 | Related party 3 |
| Pihak berelasi 4 | Cipta Coal Trading Pte Ltd | 3,608 | Related party 4 |
| Pihak berelasi 5 | PT Astra Daihatsu Motor | 3,121 | Related party 5 |
| Pihak berelasi 6 | PT Kreasijaya Adhikarya | 2,224 | Related party 6 |
| Pihak berelasi 7 | PT Tunas Mobilindo Perkasa | 1,711 | Related party 7 |
| Pihak berelasi 8 | PT Bhumi Jati Power | 831 | Related party 8 |
| Pihak berelasi 9 | PT Tunas Dwipa Matra | 794 | Related party 9 |
| Pihak berelasi 10 | PT Lintas Marga Sedaya | 280 | Related party 10 |
| Pihak berelasi lainnya | | 2,502 | Other related parties |
| Pihak berelasi | | 28,642 | Related parties |
| Pihak ketiga 1 | | | Third party 1 |
| Pihak ketiga 2 | | | Third party 2 |
| Pihak ketiga 3 | | | Third party 3 |
| Pihak ketiga 4 | | | Third party 4 |
| Pihak ketiga 5 | | | Third party 5 |
| Pihak ketiga 6 | | | Third party 6 |
| Pihak ketiga 7 | | | Third party 7 |
| Pihak ketiga 8 | | | Third party 8 |
| Pihak ketiga 9 | | | Third party 9 |
| Pihak ketiga 10 | | | Third party 10 |
| Pihak ketiga lainnya | | 272,737 | Other third parties |
| Pihak ketiga | | 272,737 | Third parties |
| Tipe pihak | | 301,379 | Type of parties |

# [1617000_BD] Notes to the financial statements - Revenue By Type (breakdown) - General Industry

## 2023-12-31

### Catatan untuk tipe pendapatan — Notes for revenue by type

| | Nama produk atau jasa<br>Service or product name | Penjualan dan pendapatan usaha<br>Sales and revenue | |
|---|---|---|---|
| Pendapatan dari jasa 1 | Jasa dan Sewa | 72,733 | Service revenue 1 |
| Pendapatan dari jasa 2 | Jasa Keuangan | 29,765 | Service revenue 2 |
| Pendapatan dari jasa 3 | | | Service revenue 3 |
| Pendapatan dari jasa 4 | | | Service revenue 4 |
| Pendapatan dari jasa 5 | | | Service revenue 5 |
| Pendapatan dari jasa 6 | | | Service revenue 6 |
| Pendapatan dari jasa 7 | | | Service revenue 7 |
| Pendapatan dari jasa 8 | | | Service revenue 8 |
| Pendapatan dari jasa 9 | | | Service revenue 9 |
| Pendapatan dari jasa 10 | | | Service revenue 10 |
| Pendapatan jasa lainnya | | | Other service revenue |
| Pendapatan dari jasa | | 102,498 | Service revenue |
| Pendapatan dari produk 1 | Penjualan Barang | 214,067 | Product revenue 1 |
| Pendapatan dari produk 2 | | | Product revenue 2 |
| Pendapatan dari produk 3 | | | Product revenue 3 |
| Pendapatan dari produk 4 | | | Product revenue 4 |
| Pendapatan dari produk 5 | | | Product revenue 5 |
| Pendapatan dari produk 6 | | | Product revenue 6 |
| Pendapatan dari produk 7 | | | Product revenue 7 |
| Pendapatan dari produk 8 | | | Product revenue 8 |
| Pendapatan dari produk 9 | | | Product revenue 9 |
| Pendapatan dari produk 10 | | | Product revenue 10 |
| Pendapatan produk lainnya | | | Other product revenue |
| Pendapatan dari produk | | 214,067 | Product revenue |
| Tipe pendapatan | | 316,565 | Type of revenue |

## 2022-12-31

### Catatan untuk tipe pendapatan — Notes for revenue by type

| | Nama produk atau jasa<br>Service or product name | Penjualan dan pendapatan usaha<br>Sales and revenue | |
|---|---|---|---|
| Pendapatan dari jasa 1 | Jasa dan Sewa | 62,335 | Service revenue 1 |
| Pendapatan dari jasa 2 | Jasa Keuangan | 26,442 | Service revenue 2 |
| Pendapatan dari jasa 3 | | | Service revenue 3 |
| Pendapatan dari jasa 4 | | | Service revenue 4 |
| Pendapatan dari jasa 5 | | | Service revenue 5 |
| Pendapatan dari jasa 6 | | | Service revenue 6 |
| Pendapatan dari jasa 7 | | | Service revenue 7 |
| Pendapatan dari jasa 8 | | | Service revenue 8 |
| Pendapatan dari jasa 9 | | | Service revenue 9 |
| Pendapatan dari jasa 10 | | | Service revenue 10 |
| Pendapatan jasa lainnya | | | Other service revenue |
| Pendapatan dari jasa | | 88,777 | Service revenue |
| Pendapatan dari produk 1 | Penjualan Barang | 212,602 | Product revenue 1 |
| Pendapatan dari produk 2 | | | Product revenue 2 |
| Pendapatan dari produk 3 | | | Product revenue 3 |
| Pendapatan dari produk 4 | | | Product revenue 4 |
| Pendapatan dari produk 5 | | | Product revenue 5 |
| Pendapatan dari produk 6 | | | Product revenue 6 |
| Pendapatan dari produk 7 | | | Product revenue 7 |
| Pendapatan dari produk 8 | | | Product revenue 8 |
| Pendapatan dari produk 9 | | | Product revenue 9 |
| Pendapatan dari produk 10 | | | Product revenue 10 |
| Pendapatan produk lainnya | | | Other product revenue |
| Pendapatan dari produk | | 212,602 | Product revenue |
| Tipe pendapatan | | 301,379 | Type of revenue |

# [1620100_BD] Notes to the financial statements - Trade receivables, by currency (breakdown) - General Industry

## Piutang usaha berdasarkan mata uang — Trade receivables by currency

| | | Piutang usaha [baris komponen] Piutang usaha, kotor | | |
|---|---|---|---|---|
| Pihak ketiga | IDR | 24,740 | IDR | Third party |
| | AUD | | AUD | |
| | CAD | | CAD | |
| | CNY | | CNY | |
| | EUR | | EUR | |
| | HKD | | HKD | |
| | GBP | | GBP | |
| | JPY | 11 | JPY | |
| | SGD | | SGD | |
| | THB | | THB | |
| | USD | 1,589 | USD | |
| | Mata uang lainnya | 4 | Other currency | |
| | Mata uang | 26,344 | Currency | |
| Pihak berelasi | IDR | 2,181 | IDR | Related party |
| | AUD | | AUD | |
| | CAD | | CAD | |
| | CNY | | CNY | |
| | EUR | | EUR | |
| | HKD | | HKD | |
| | GBP | | GBP | |
| | JPY | | JPY | |
| | SGD | | SGD | |
| | THB | | THB | |
| | USD | 1,120 | USD | |
| | Mata uang lainnya | | Other currency | |
| | Mata uang | 3,301 | Currency | |

## Piutang usaha berdasarkan mata uang — Trade receivables by currency

| | | Piutang usaha [baris komponen] Piutang usaha, kotor | | |
|---|---|---|---|---|
| Pihak ketiga | IDR | 26,614 | IDR | Third party |
| | AUD | | AUD | |
| | CAD | | CAD | |
| | CNY | | CNY | |
| | EUR | | EUR | |
| | HKD | | HKD | |
| | GBP | | GBP | |
| | JPY | 7 | JPY | |
| | SGD | | SGD | |
| | THB | | THB | |
| | USD | 2,369 | USD | |
| | Mata uang lainnya | 5 | Other currency | |
| | Mata uang | 28,995 | Currency | |
| Pihak berelasi | IDR | 2,465 | IDR | Related party |
| | AUD | | AUD | |
| | CAD | | CAD | |
| | CNY | | CNY | |
| | EUR | | EUR | |
| | HKD | | HKD | |
| | GBP | | GBP | |
| | JPY | | JPY | |
| | SGD | | SGD | |
| | THB | | THB | |
| | USD | 2 | USD | |
| | Mata uang lainnya | | Other currency | |
| | Mata uang | 2,467 | Currency | |

## Piutang usaha berdasarkan mata uang — Trade receivables by currency

| | | Piutang usaha, kotor | Piutang usaha [baris komponen] Penyisihan penurunan nilai piutang usaha | Piutang usaha | | |
|---|---|---|---|---|---|---|
| Pihak ketiga | Mata uang | 26,344 | ( 1,707 ) | 24,637 | Currency | Third party |

## Piutang usaha berdasarkan mata uang — Trade receivables by currency

| | | Piutang usaha, kotor | Piutang usaha [baris komponen] Penyisihan penurunan nilai piutang usaha | Piutang usaha | | |
|---|---|---|---|---|---|---|
| Pihak ketiga | Mata uang | 28,995 | ( 2,037 ) | 26,958 | Currency | Third party |

## Piutang usaha berdasarkan mata uang — Trade receivables by currency

| | | Piutang usaha, kotor | Piutang usaha [baris komponen] Penyisihan penurunan nilai piutang usaha | Piutang usaha | | |
|---|---|---|---|---|---|---|
| Pihak berelasi | Mata uang | 3,301 | ( 0 ) | 3,301 | Currency | Related party |

## Piutang usaha berdasarkan mata uang — Trade receivables by currency

| | | Piutang usaha, kotor | Piutang usaha [baris komponen] Penyisihan penurunan nilai piutang usaha | Piutang usaha | | |
|---|---|---|---|---|---|---|
| Pihak berelasi | Mata uang | 2,467 | ( 0 ) | 2,467 | Currency | Related party |

**[1620200_BD] Notes to the financial statements - Trade receivables, by aging (breakdown) - General Industry**

**2023-12-31**

**Piutang usaha berdasarkan umur** **Trade receivables by aging**

| | | Piutang usaha [baris komponen] Piutang usaha, kotor | | |
|---|---|---|---|---|
| Belum jatuh tempo | Umur | 22,201 | Aging | Not yet due |

**Piutang usaha berdasarkan umur** **Trade receivables by aging**

| | | Piutang usaha [baris komponen] Piutang usaha, kotor | | |
|---|---|---|---|---|
| Belum jatuh tempo | Umur | 22,250 | Aging | Not yet due |

**2023-12-31**

**Piutang usaha berdasarkan umur** **Trade receivables by aging**

| | | Piutang usaha [baris komponen] Piutang usaha, kotor | | |
|---|---|---|---|---|
| Telah jatuh tempo | 1 - 30 hari | 4,487 | 1 - 30 days | Overdue |
| | 1 - 60 hari | | 1 - 60 days | |
| | 1 - 90 hari | | 1 - 90 days | |
| | 1 - 180 hari | | 1 - 180 days | |
| | 1 - 360 hari | | 1 - 360 days | |
| | 31 - 60 hari | 1,469 | 31 - 60 days | |
| | 61 - 90 hari | | 61 - 90 days | |
| | 61 - 120 hari | | 61 - 120 days | |
| | 91 - 120 hari | | 91 - 120 days | |
| | 91 - 180 hari | | 91 - 180 days | |
| | 121 - 150 hari | | 121 - 150 days | |
| | 121 - 180 hari | | 121 - 180 days | |
| | 151 - 180 hari | | 151 - 180 days | |
| | 181 - 270 hari | | 181 - 270 days | |
| | 181 - 360 hari | | 181 - 360 days | |
| | 271 - 360 hari | | 271 - 360 days | |
| | 361 - 540 hari | | 361 - 540 days | |
| | 361 - 720 hari | | 361 - 720 days | |
| | 541 - 720 hari | | 541 - 720 days | |
| | 721 - 1.080 hari | | 721 - 1.080 days | |
| | Lebih dari 30 hari | | More than 30 days | |
| | Lebih dari 60 hari | 1,488 | More than 60 days | |
| | Lebih dari 90 hari | | More than 90 days | |
| | Lebih dari 120 hari | | More than 120 days | |
| | Lebih dari 150 hari | | More than 150 days | |
| | Lebih dari 180 hari | | More than 180 days | |
| | Lebih dari 270 hari | | More than 270 days | |
| | Lebih dari 360 hari | | More than 360 days | |
| | Lebih dari 540 hari | | More than 540 days | |
| | Lebih dari 720 hari | | More than 720 days | |
| | Umur | 7,444 | Aging | |

**Piutang usaha berdasarkan umur** **Trade receivables by aging**

| | | Piutang usaha [baris komponen] Piutang usaha, kotor | | |
|---|---|---|---|---|
| Telah jatuh tempo | 1 - 30 hari | 5,329 | 1 - 30 days | Overdue |
| | 1 - 60 hari | | 1 - 60 days | |
| | 1 - 90 hari | | 1 - 90 days | |
| | 1 - 180 hari | | 1 - 180 days | |
| | 1 - 360 hari | | 1 - 360 days | |
| | 31 - 60 hari | 1,748 | 31 - 60 days | |
| | 61 - 90 hari | | 61 - 90 days | |
| | 61 - 120 hari | | 61 - 120 days | |
| | 91 - 120 hari | | 91 - 120 days | |
| | 91 - 180 hari | | 91 - 180 days | |
| | 121 - 150 hari | | 121 - 150 days | |
| | 121 - 180 hari | | 121 - 180 days | |
| | 151 - 180 hari | | 151 - 180 days | |
| | 181 - 270 hari | | 181 - 270 days | |
| | 181 - 360 hari | | 181 - 360 days | |
| | 271 - 360 hari | | 271 - 360 days | |
| | 361 - 540 hari | | 361 - 540 days | |
| | 361 - 720 hari | | 361 - 720 days | |
| | 541 - 720 hari | | 541 - 720 days | |
| | 721 - 1.080 hari | | 721 - 1.080 days | |
| | Lebih dari 30 hari | | More than 30 days | |
| | Lebih dari 60 hari | 2,135 | More than 60 days | |
| | Lebih dari 90 hari | | More than 90 days | |
| | Lebih dari 120 hari | | More than 120 days | |
| | Lebih dari 150 hari | | More than 150 days | |
| | Lebih dari 180 hari | | More than 180 days | |
| | Lebih dari 270 hari | | More than 270 days | |
| | Lebih dari 360 hari | | More than 360 days | |
| | Lebih dari 540 hari | | More than 540 days | |
| | Lebih dari 720 hari | | More than 720 days | |
| | Umur | 9,212 | Aging | |

**2023-12-31**

**Piutang usaha berdasarkan umur** **Trade receivables by aging**

| | | Piutang usaha, kotor | Piutang usaha [baris komponen] Penyisihan penurunan nilai piutang usaha | Piutang usaha | | |
|---|---|---|---|---|---|---|
| Jatuh tempo | Umur | 29,645 | 1,707 | 27,938 | Aging | Due status |

**Piutang usaha berdasarkan umur** **Trade receivables by aging**

| | | Piutang usaha, kotor | Piutang usaha [baris komponen] Penyisihan penurunan nilai piutang usaha | Piutang usaha | | |
|---|---|---|---|---|---|---|
| Jatuh tempo | Umur | 31,462 | 2,037 | 29,425 | Aging | Due status |

**[1620300_BD] Notes to the financial statements - Trade receivables, by list of counterparty (breakdown) - General Industry**

### Rincian piutang usaha berdasarkan rincian pihak — Trade receivables by list of counterparty

| | | Piutang usaha [baris komponen] | | | | |
|---|---|---|---|---|---|---|
| | | Nama pihak, piutang usaha | Piutang usaha, kotor | | | |
| Pihak ketiga | Pihak 1 | | | Third party | Rank 1, counterparty |
| | Pihak 2 | | | | Rank 2, counterparty |
| | Pihak 3 | | | | Rank 3, counterparty |
| | Pihak 4 | | | | Rank 4, counterparty |
| | Pihak 5 | | | | Rank 5, counterparty |
| | Pihak 6 | | | | Rank 6, counterparty |
| | Pihak 7 | | | | Rank 7, counterparty |
| | Pihak 8 | | | | Rank 8, counterparty |
| | Pihak 9 | | | | Rank 9, counterparty |
| | Pihak 10 | | | | Rank 10, counterparty |
| | Pihak lainnya | Lainnya | 26,344 | | Others, counterparty |
| | Rincian pihak | | 26,344 | | List of counterparty |
| Pihak berelasi | Pihak 1 | Aegis Energy Trading Pte. Ltd | 780 | Related party | Rank 1, counterparty |
| | Pihak 2 | ASTRA HONDA MOTOR | 597 | | Rank 2, counterparty |
| | Pihak 3 | PT Astra Daihatsu Motor | 398 | | Rank 3, counterparty |
| | Pihak 4 | Astra-KLK Pte. Ltd. | 338 | | Rank 4, counterparty |
| | Pihak 5 | PT Bhumi Jati Power | 276 | | Rank 5, counterparty |
| | Pihak 6 | PT Kreasijaya Adhikarya | 196 | | Rank 6, counterparty |
| | Pihak 7 | TOYOTA-ASTRA MOTOR | 115 | | Rank 7, counterparty |
| | Pihak 8 | PT Mobilitas Digital Indonesia | 104 | | Rank 8, counterparty |
| | Pihak 9 | PT Isuzu Astra Motor Indonesia | 96 | | Rank 9, counterparty |
| | Pihak 10 | PT Lintas Marga Sedaya | 73 | | Rank 10, counterparty |
| | Pihak lainnya | Lainnya | 328 | | Others, counterparty |
| | Rincian pihak | | 3,301 | | List of counterparty |

### Rincian piutang usaha berdasarkan rincian pihak — Trade receivables by list of counterparty

| | | Piutang usaha [baris komponen] | | | | |
|---|---|---|---|---|---|---|
| | | Nama pihak, piutang usaha | Piutang usaha, kotor | | | |
| Pihak ketiga | Pihak 1 | | | Third party | Rank 1, counterparty |
| | Pihak 2 | | | | Rank 2, counterparty |
| | Pihak 3 | | | | Rank 3, counterparty |
| | Pihak 4 | | | | Rank 4, counterparty |
| | Pihak 5 | | | | Rank 5, counterparty |
| | Pihak 6 | | | | Rank 6, counterparty |
| | Pihak 7 | | | | Rank 7, counterparty |
| | Pihak 8 | | | | Rank 8, counterparty |
| | Pihak 9 | | | | Rank 9, counterparty |
| | Pihak 10 | | | | Rank 10, counterparty |
| | Pihak lainnya | Lainnya | 28,995 | | Others, counterparty |
| | Rincian pihak | | 28,995 | | List of counterparty |
| Pihak berelasi | Pihak 1 | Aegis Energy Trading Pte. Ltd | 1 | Related party | Rank 1, counterparty |
| | Pihak 2 | ASTRA HONDA MOTOR | 745 | | Rank 2, counterparty |
| | Pihak 3 | PT Astra Daihatsu Motor | 517 | | Rank 3, counterparty |
| | Pihak 4 | Astra-KLK Pte. Ltd. | 0 | | Rank 4, counterparty |
| | Pihak 5 | PT Bhumi Jati Power | 188 | | Rank 5, counterparty |
| | Pihak 6 | PT Kreasijaya Adhikarya | 364 | | Rank 6, counterparty |
| | Pihak 7 | TOYOTA-ASTRA MOTOR | 67 | | Rank 7, counterparty |
| | Pihak 8 | PT Mobilitas Digital Indonesia | 63 | | Rank 8, counterparty |
| | Pihak 9 | PT Isuzu Astra Motor Indonesia | 96 | | Rank 9, counterparty |
| | Pihak 10 | PT Lintas Marga Sedaya | 60 | | Rank 10, counterparty |
| | Pihak lainnya | Lainnya | 366 | | Others, counterparty |
| | Rincian pihak | | 2,467 | | List of counterparty |

### Rincian piutang usaha berdasarkan rincian pihak — Trade receivables by list of counterparty

| | | Piutang usaha [baris komponen] | | | | |
|---|---|---|---|---|---|---|
| | | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | Piutang usaha | | |
| Pihak ketiga | Rincian pihak | 26,344 | ( 1,707 ) | 24,637 | List of counterparty | Third party |

### Rincian piutang usaha berdasarkan rincian pihak — Trade receivables by list of counterparty

| | | Piutang usaha [baris komponen] | | | | |
|---|---|---|---|---|---|---|
| | | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | Piutang usaha | | |
| Pihak ketiga | Rincian pihak | 28,995 | ( 2,037 ) | 26,958 | List of counterparty | Third party |

### Rincian piutang usaha berdasarkan rincian pihak — Trade receivables by list of counterparty

| | | Piutang usaha [baris komponen] | | | | |
|---|---|---|---|---|---|---|
| | | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | Piutang usaha | | |
| Pihak berelasi | Rincian pihak | 3,301 | ( 0 ) | 3,301 | List of counterparty | Related party |

### Rincian piutang usaha berdasarkan rincian pihak — Trade receivables by list of counterparty

| | | Piutang usaha [baris komponen] | | | | |
|---|---|---|---|---|---|---|
| | | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | Piutang usaha | | |
| Pihak berelasi | Rincian pihak | 2,467 | ( 0 ) | 2,467 | List of counterparty | Related party |

## [1620500] Notes to the financial statements - Trade receivable, movement of allowance for impairment of Trade receivables - General Industry

### Pergerakan penurunan nilai piutang usaha

### Movement of allowance for impairment of trade receivables

| | 2023-12-31 | 2022-12-31 | |
|---|---|---|---|
| Pergerakan penurunan nilai piutang usaha | | | Movement of allowance for impairment of trade receivables |
| Penyisihan penurunan nilai piutang usaha, awal periode | 2,037 | 1,960 | Allowance for impairment of trade receivables, beginning period |
| Penambahan penyisihan penurunan nilai piutang usaha | 210 | 142 | Addition of allowance for impairment of trade receivables |
| Pengurangan mutasi penurunan nilai piutang usaha | | | Reduction of movement of allowance for impairment of trade receivables |
| Dihapusbukukannya cadangan penurunan nilai piutang usaha | ( 540 ) | ( 65 ) | Written off of movement of allowance for impairment of trade receivables |
| Penyisihan penurunan nilai piutang usaha, akhir periode | 1,707 | 2,037 | Allowance for impairment of trade receivables, ending period |

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

## Catatan atas persediaan

## Notes for inventories

| | 2023-12-31 | 2022-12-31 | |
|---|---|---|---|
| Catatan atas persediaan | | | Notes for inventories |
| Persediaan hewan ternak | | | Live stock inventories |
| Rincian persediaan hewan ternak | | | Detailed live stock inventories |
| Sapi | | | Cow |
| Ayam | | | Chicken |
| Ikan | | | Fish |
| Udang | | | Shrimp |
| Persediaan hewan ternak lainnya | | | Other live stocks inventories |
| Persediaan hewan ternak kotor | | | Live stocks inventories, gross |
| Cadangan penurunan nilai hewan ternak | | | Allowance for impairment of live stock inventories |
| Persediaan hewan ternak | | | Livestock inventories |
| Persediaan hewan ternak lancar | | | Current live stock inventories |
| Persediaan hewan ternak tidak lancar | | | Non-current live stock inventories |
| Aset real estat | | | Real estat assets |
| Rincian aset real estat | | | Detailed real estat assets |
| Tanah | | | Land |
| Persediaan Tanah Dalam Pengembangan | | | Land under development inventory |
| Persediaan Tanah Belum Dikembangkan | | | Undeveloped land inventory |
| Bangunan dalam konstruksi | | | Building under construction |
| Bangunan siap jual | | | Building available for sale |
| Aset real estat lainnya | | | Other real estate assets |
| Aset real estat kotor | | | Real estate assets, gross |
| Cadangan penurunan nilai aset real estat | | | Allowance for impairment of real estate assets |
| Aset real estat | 8,541 | 6,295 | Real estate assets |
| Aset real estat lancar | 2,224 | 2,247 | Current real estate assets |
| Aset real estat tidak lancar | 6,317 | 4,048 | Non-current real estate assets |
| Persediaan | | | Inventories |
| Rincian persediaan | | | Detailed inventories |
| Barang jadi | 30,314 | 24,172 | Finished goods |
| Barang dalam proses | 920 | 1,022 | Work in process |
| Bahan baku dan bahan pembantu | 2,005 | 1,693 | Raw and indirect material |
| Suku cadang | 2,083 | 1,611 | Spareparts |
| Perlengkapan | | | Supplies |
| Barang dagang | | | Merchandise inventory |
| Batubara | | | Coal |
| Barang dalam perjalanan | | | Inventories in transit |
| Emas | | | Gold |
| Perak | | | Silver |
| Nikel | | | Nickel |
| Timah | | | Tin |
| Feronikel | | | Feronickel |
| Bauksit | | | Bauxite |
| Perangkat transmisi dan komunikasi | | | Communication and transmission infrastructure |
| Perangkat optical network terminal, access point, set top box | | | Optical network terminal, access point, set top box infrastructure |
| Sarana penunjang menara | | | Supporting facilities tower |
| Tandan buah segar | | | Fresh fruit bunch |
| Inti sawit | | | Palm kernel |
| Minyak sawit dan minyak inti sawit | | | Crude palm oil and palm kernel oil |
| Produk olahan sawit lainnya | | | Other palm products |
| Pita cukai | | | Excise duty ribbon |
| Karet | | | Rubber |
| Sagu | | | Sago |
| Produk agrikultur lainnya | | | Other agriculture products |
| Lainnya | 2,528 | 2,615 | Other inventories |
| Persediaan, kotor | 37,850 | 31,113 | Inventories, gross |
| Cadangan penurunan nilai persediaan | ( 854 ) | ( 782 ) | Allowance for impairment of inventories |
| Persediaan | 36,996 | 30,331 | Inventories |
| Persediaan lancar | 36,914 | 30,076 | Current inventories |
| Persediaan tidak lancar lainnya | 82 | 255 | Non-current inventories |

## Cadangan penurunan nilai persediaan

## Allowance for impairment of inventories

| | 2023-12-31 | 2022-12-31 | |
|---|---|---|---|
| Cadangan penurunan nilai persediaan | | | Allowance for impairment of inventories |
| Mutasi cadangan penurunan nilai persediaan | | | Movement of allowance for impairment of inventories |
| Saldo awal Penyisihan Penurunan Nilai Persediaan | 782 | 754 | Allowance for Impairment of Inventories, beginning balance |
| Kenaikan/(penurunan) cadangan penurunan nilai persediaan | 72 | 28 | Increase/(decrease) for allowance for impairment of inventories |
| Saldo akhir Penyisihan Penurunan Nilai Persediaan | 854 | 782 | Allowance for Impairment of Inventories, ending balance |
| Mutasi penyisihan penurunan nilai persediaan | | | Movement of allowance for impairment of livestock inventories |
| Saldo Awal Penyisihan Penurunan Nilai Persediaan Hewan Ternak | | | Allowance for Impairment of Live Stock Inventory, beginning balance |
| Kenaikan (penurunan) penyisihan penurunan nilai persediaan hewan ternak | | | Increase (decrease) of allowance for impairment of live stock inventory |
| Saldo Akhir Penyisihan Penurunan Nilai Persediaan Hewan Ternak | | | Allowance for Impairment of Live Stock Inventory, ending balance |
| Mutasi penyisihan penurunan nilai aset real estat | | | Movement of allowance for impairment of real estate assets |
| Saldo awal Penyisihan Penurunan Nilai Aset Real Estat | | | Allowance for Impairment of Real Estate Assets, beginning balance |
| Kenaikan (penurunan) penyisihan penurunan nilai aset real estat | | | Increase (decrease) of allowance for impairment of real estate assets |
| Saldo akhir Penyisihan Penurunan Nilai Aset Real Estat | | | Allowance for Impairment of Real Estate Assets, ending balance |

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

| Pengungkapan | 2023-12-31 | Disclosure |
|---|---|---|
| Pengungkapan | | Disclosure |
| Pengungkapan catatan atas persediaan | | Disclosure of notes for inventories |

**[1634000a] Notes to the financial statements - Bonds Payable - General Industry**

**2023-12-31**

## Catatan untuk utang obligasi

## Notes for bonds payable

| | Nama obligasi<br>Bond name | Mata uang<br>Currency | Utang obligasi, nilai dalam mata uang asing<br>Bonds payable, amount in foreign currency | Jumlah obligasi, kotor<br>Total bonds payable, gross | Jatuh tempo obligasi<br>Due date for bonds payable | Bunga<br>Interest rate | Jenis bunga<br>Interest rate type | |
|---|---|---|---|---|---|---|---|---|
| Nama obligasi 1 | Obligasi Berkelanjutan V Federal International Finance Tahap V 2023 | IDR | | 2,975 | Beberapa Pembayaran (2024 - 2026) | 6%-6.8% | | Bond name 1 |
| Nama obligasi 2 | Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap I Tahun 2023 | IDR | | 2,490 | Beberapa Pembayaran (2024 - 2026) | 5.5%-6% | | Bond name 2 |
| Nama obligasi 3 | Obligasi Berkelanjutan V Astra Sedaya Finance Tahap IV Tahun 2022 | IDR | | 1,871 | 22 Maret 2025 | 0.057 | | Bond name 3 |
| Nama obligasi 4 | Obligasi Berkelanjutan V Astra Sedaya Finance Dengan Tingkat Bunga Tetap Tahap II Tahun 2021 | IDR | | 1,558 | 15 April 2024 | 0.0635 | | Bond name 4 |
| Nama obligasi 5 | Obligasi Berkelanjutan V Astra Sedaya Finance Tahap III Tahun 2021 | IDR | | 1,333 | 22 Oktober 2024 | 0.053 | | Bond name 5 |
| Nama obligasi 6 | Obligasi Berkelanjutan IV SAN Finance Dengan Tingkat Bunga Tetap Tahap II Tahun 2023 | IDR | | 1,315 | Beberapa Pembayaran (2024 - 2028) | 6%-7.25% | | Bond name 6 |
| Nama obligasi 7 | Obligasi Berkelanjutan VI Federal International Finance Tahap II 2023 | IDR | | 1,027 | Beberapa Pembayaran (2024 - 2026) | 6.4%-6.75% | | Bond name 7 |
| Nama obligasi 8 | Obligasi Berkelanjutan VI Federal International Finance Tahap I 2023 | IDR | | 976 | Beberapa Pembayaran (2024 - 2026) | 5.5%-6% | | Bond name 8 |
| Nama obligasi 9 | Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap II Tahun 2023 | IDR | | 952 | Beberapa Pembayaran (2024 - 2028) | 6.05%-6.45% | | Bond name 9 |
| Nama obligasi 10 | Obligasi Berkelanjutan V Federal International Finance Tahap I 2021 | IDR | | 871 | 8 Juni 2024 | 0.0625 | | Bond name 10 |
| Obligasi lainnya | Lainnya | IDR | | 3,683 | Beberapa Pembayaran (2024 - 2027) | 5.30% - 9.20% | | Other bonds |
| Nama obligasi | | | | 19,051 | | | | Bond name |

## Catatan untuk utang obligasi

## Notes for bonds payable

| | Nama obligasi<br>Bond name | Mata uang<br>Currency | Utang obligasi, nilai dalam mata uang asing<br>Bonds payable, amount in foreign currency | Jumlah obligasi, kotor<br>Total bonds payable, gross | Jatuh tempo obligasi<br>Due date for bonds payable | Bunga<br>Interest rate | Jenis bunga<br>Interest rate type | |
|---|---|---|---|---|---|---|---|---|
| Nama obligasi 1 | Obligasi Berkelanjutan V Astra Sedaya Finance Tahun 2022 dengan Tingkat Bunga Tetap Tahap IV | IDR | | 2,894 | Beberapa Pembayaran (2023 - 2025) | 3.50% - 5.70% | | Bond name 1 |
| Nama obligasi 2 | Obligasi Berkelanjutan V Federal International Finance Tahun 2022 Tahap III | IDR | | 1,834 | Beberapa Pembayaran (2023 - 2025) | 3.50% - 5.60% | | Bond name 2 |
| Nama obligasi 3 | Obligasi Berkelanjutan V Astra Sedaya Finance Tahun 2021 dengan Tingkat Bunga Tetap Tahap II | IDR | | 1,558 | 15 April 2024 | 0.0635 | | Bond name 3 |
| Nama obligasi 4 | Obligasi Berkelanjutan V Astra Sedaya Finance Tahun 2021 dengan Tingkat Bunga Tetap Tahap III | IDR | | 1,332 | 22 Oktober 2024 | 0.053 | | Bond name 4 |
| Nama obligasi 5 | Obligasi Berkelanjutan IV Astra Sedaya Finance Tahun 2020 dengan Tingkat Bunga Tetap Tahap IV | IDR | | 1,225 | 27 Maret 2023 | 0.07 | | Bond name 5 |
| Nama obligasi 6 | Obligasi Berkelanjutan V Federal International Finance Tahun 2022 Tahap IV | IDR | | 1,049 | Beberapa Pembayaran (2023 - 2025) | 5.00% - 6.80% | | Bond name 6 |
| Nama obligasi 7 | Obligasi Berkelanjutan V Federal International Finance Tahun 2021 Tahap I | IDR | | 870 | 8 Juni 2024 | 0.0625 | | Bond name 7 |
| Nama obligasi 8 | Obligasi Berkelanjutan V Astra Sedaya Finance Tahun 2022 dengan Tingkat Bunga Tetap Tahap V | IDR | | 847 | Beberapa Pembayaran (2023 - 2027) | 4.00% - 6.50% | | Bond name 8 |
| Nama obligasi 9 | Obligasi Berkelanjutan V Federal International Finance Tahun 2021 Tahap II | IDR | | 676 | 27 Oktober 2024 | 0.053 | | Bond name 9 |
| Nama obligasi 10 | Obligasi Berkelanjutan IV Federal International Finance Tahun 2020 Tahap II | IDR | | 644 | 7 Oktober 2023 | 0.0725 | | Bond name 10 |
| Obligasi lainnya | Lainnya | IDR | | 2,053 | Beberapa Pembayaran (2023 - 2025) | 4.50% - 9.20% | | Other bonds |
| Nama obligasi | | | | 14,982 | | | | Bond name |

## Catatan untuk utang obligasi

## Notes for bonds payable

| | 2023-12-31 | 2022-12-31 | |
|---|---|---|---|
| Catatan untuk utang obligasi | | | Notes for bonds payable |
| Jumlah obligasi, kotor | 19,051 | 14,982 | Total bonds payable, gross |
| Biaya penerbitan obligasi yang belum diamortisasi | | | Unamortized bond issuance cost |
| Jumlah utang obligasi, bersih | 19,051 | 14,982 | Total bonds payable, net |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi | 8,633 | 5,674 | Current maturities of bonds payable |
| Liabilitas jangka panjang atas utang obligasi | 10,418 | 9,308 | Long-term bonds payable |

## [1640100] Notes to the financial statements - Trade Payable, by currency - General Industry

### Utang usaha berdasarkan mata uang — Trade payables by currency

| | | Utang usaha [baris komponen]<br>Utang usaha | | |
|---|---|---|---|---|
| Pihak ketiga | IDR | 31,397 | IDR | Third party |
| | AUD | | AUD | |
| | CAD | | CAD | |
| | CNY | | CNY | |
| | EUR | | EUR | |
| | HKD | | HKD | |
| | GBP | | GBP | |
| | JPY | 392 | JPY | |
| | SGD | | SGD | |
| | THB | | THB | |
| | USD | 2,785 | USD | |
| | Mata uang lainnya | 201 | Other currency | |
| | Mata uang | 34,775 | Currency | |
| Pihak berelasi | IDR | 5,721 | IDR | Related party |
| | AUD | | AUD | |
| | CAD | | CAD | |
| | CNY | | CNY | |
| | EUR | | EUR | |
| | HKD | | HKD | |
| | GBP | | GBP | |
| | JPY | | JPY | |
| | SGD | | SGD | |
| | THB | | THB | |
| | USD | | USD | |
| | Mata uang lainnya | 33 | Other currency | |
| | Mata uang | 5,754 | Currency | |

### Utang usaha berdasarkan mata uang — Trade payables by currency

| | | Utang usaha [baris komponen]<br>Utang usaha | | |
|---|---|---|---|---|
| Pihak ketiga | IDR | 27,936 | IDR | Third party |
| | AUD | | AUD | |
| | CAD | | CAD | |
| | CNY | | CNY | |
| | EUR | | EUR | |
| | HKD | | HKD | |
| | GBP | | GBP | |
| | JPY | 430 | JPY | |
| | SGD | | SGD | |
| | THB | | THB | |
| | USD | 2,763 | USD | |
| | Mata uang lainnya | 177 | Other currency | |
| | Mata uang | 31,306 | Currency | |
| Pihak berelasi | IDR | 6,315 | IDR | Related party |
| | AUD | | AUD | |
| | CAD | | CAD | |
| | CNY | | CNY | |
| | EUR | | EUR | |
| | HKD | | HKD | |
| | GBP | | GBP | |
| | JPY | | JPY | |
| | SGD | | SGD | |
| | THB | | THB | |
| | USD | | USD | |
| | Mata uang lainnya | 23 | Other currency | |
| | Mata uang | 6,338 | Currency | |

## [1640300] Notes to the financial statements - Trade Payable, by list of counterparty - General Industry

### Rincian utang usaha berdasarkan rincian pihak

### Trade payables by list of counterparty

| | | Utang usaha [baris komponen] | | | |
|---|---|---|---|---|---|
| | | Nama pihak, utang usaha | Utang usaha | | |
| Pihak ketiga | Pihak 1 | | | Third party | Rank 1, counterparty |
| | Pihak 2 | | | | Rank 2, counterparty |
| | Pihak 3 | | | | Rank 3, counterparty |
| | Pihak 4 | | | | Rank 4, counterparty |
| | Pihak 5 | | | | Rank 5, counterparty |
| | Pihak 6 | | | | Rank 6, counterparty |
| | Pihak 7 | | | | Rank 7, counterparty |
| | Pihak 8 | | | | Rank 8, counterparty |
| | Pihak 9 | | | | Rank 9, counterparty |
| | Pihak 10 | | | | Rank 10, counterparty |
| | Pihak lainnya | Lainnya | 34,775 | | Others, counterparty |
| | Rincian pihak | | 34,775 | | List of counterparty |
| Pihak berelasi | Pihak 1 | PT Astra Honda Motor | 2,410 | Related party | Rank 1, counterparty |
| | Pihak 2 | PT Astra Daihatsu Motor | 1,207 | | Rank 2, counterparty |
| | Pihak 3 | PT Toyota-Astra Motor | 1,065 | | Rank 3, counterparty |
| | Pihak 4 | PT GS Battery | 500 | | Rank 4, counterparty |
| | Pihak 5 | PT Isuzu Astra Motor Indonesia | 258 | | Rank 5, counterparty |
| | Pihak 6 | PT UD Astra Motor Indonesia | 91 | | Rank 6, counterparty |
| | Pihak 7 | PT Denso Sales Indonesia | 29 | | Rank 7, counterparty |
| | Pihak 8 | PT Komatsu Remanufacturing Asia | 28 | | Rank 8, counterparty |
| | Pihak 9 | PT Traktor Nusantara | 27 | | Rank 9, counterparty |
| | Pihak 10 | PT Tasti Anugerah Mandiri | 26 | | Rank 10, counterparty |
| | Pihak lainnya | Lainnya | 113 | | Others, counterparty |
| | Rincian pihak | | 5,754 | | List of counterparty |

### Rincian utang usaha berdasarkan rincian pihak

### Trade payables by list of counterparty

| | | Utang usaha [baris komponen] | | | |
|---|---|---|---|---|---|
| | | Nama pihak, utang usaha | Utang usaha | | |
| Pihak ketiga | Pihak 1 | | | Third party | Rank 1, counterparty |
| | Pihak 2 | | | | Rank 2, counterparty |
| | Pihak 3 | | | | Rank 3, counterparty |
| | Pihak 4 | | | | Rank 4, counterparty |
| | Pihak 5 | | | | Rank 5, counterparty |
| | Pihak 6 | | | | Rank 6, counterparty |
| | Pihak 7 | | | | Rank 7, counterparty |
| | Pihak 8 | | | | Rank 8, counterparty |
| | Pihak 9 | | | | Rank 9, counterparty |
| | Pihak 10 | | | | Rank 10, counterparty |
| | Pihak lainnya | Lainnya | 31,306 | | Others, counterparty |
| | Rincian pihak | | 31,306 | | List of counterparty |
| Pihak berelasi | Pihak 1 | PT Astra Honda Motor | 2,459 | Related party | Rank 1, counterparty |
| | Pihak 2 | PT Astra Daihatsu Motor | 1,976 | | Rank 2, counterparty |
| | Pihak 3 | PT Toyota-Astra Motor | 796 | | Rank 3, counterparty |
| | Pihak 4 | PT GS Battery | 385 | | Rank 4, counterparty |
| | Pihak 5 | PT Isuzu Astra Motor Indonesia | 361 | | Rank 5, counterparty |
| | Pihak 6 | PT UD Astra Motor Indonesia | 104 | | Rank 6, counterparty |
| | Pihak 7 | PT Denso Sales Indonesia | 56 | | Rank 7, counterparty |
| | Pihak 8 | PT Komatsu Remanufacturing Asia | 37 | | Rank 8, counterparty |
| | Pihak 9 | PT Tasti Anugerah Mandiri | 20 | | Rank 9, counterparty |
| | Pihak 10 | PT Evoluzione Tyres | 18 | | Rank 10, counterparty |
| | Pihak lainnya | Lainnya | 116 | | Others, counterparty |
| | Rincian pihak | | 6,338 | | List of counterparty |

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

### Beban pokok penjualan

### Cost of good sold

| | 2023-12-31 | 2022-12-31 | |
|---|---|---|---|
| Beban pokok penjualan | | | Cost of good sold |
| Persediaan bahan baku awal | | | Beginning raw inventory |
| Pembelian bahan baku | | | Purchased raw inventory |
| Persediaan bahan baku akhir | | | Ending raw inventory |
| Bahan baku yang digunakan | | | Raw inventory used |
| Beban jasa | | | Service Cost |
| Makan dan minuman | | | Food and beverage |
| Material | 176,616 | 171,146 | Material usage |
| Pertambangan | | | Mining cost |
| Royalti kepada pemerintah | | | Royalties to government |
| Pengangkutan dan bongkar muat | | | Freight and handling costs |
| Biaya reklamasi dan penutupan tambang | | | Mine reclamation and closure costs |
| Biaya pelaksanaan proyek | | | Project implementation costs |
| Subkontraktor | | | Subcontractor |
| Upah, tenaga kerja langsung | | | Wages and direct labor |
| Amortisasi | | | Amortization |
| Depresiasi | | | Depreciation |
| Sewa | | | Rent cost |
| Perbaikan dan pemeliharaan | | | Repairs and maintenance |
| Pemrosesan barang tambang | | | Mining product proces |
| Beban utilitas | | | Utilities expense |
| Beban bahan bakar | | | Fuel expenses |
| Biaya pabrikasi lainya | | | Other manufacturing overhead |
| Jumlah biaya produksi | 176,616 | 171,146 | Total production cost |
| Barang setengah jadi awal | | | Beginning wip inventory |
| Barang setengah jadi akhir | | | Ending wip inventory |
| Harga pokok produksi | 176,616 | 171,146 | Cost of goods manufactured |
| Barang jadi awal | | | Beginning finish goods inventory |
| Pembelian barang jadi | | | Purchased finish goods inventory |
| Barang jadi akhir | | | Ending finish goods inventory |
| Realti dan properti | | | Realty and property |
| Biaya konstruksi atas proyek konsesi | | | Construction of cost of concession project |
| Biaya overhead lainnya | | | Overhead |
| Beban pokok pendapatan lainnya | 66,639 | 60,145 | Other cost of goods sold |
| Beban pokok penjualan dan pendapatan | 243,255 | 231,291 | Cost of sales and revenue |

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

| Pengungkapan | 2023-12-31 | Disclosure |
|---|---|---|
| Pengungkapan | | Disclosure |
| Pengungkapan catatan atas beban pokok penjualan | | Disclosure of notes for cost of goods sold |

**[1691000a_BD] Notes to the financial statements - Long-Term Bank Loans (breakdown) - General Industry**

**2023-12-31**

## Catatan untuk utang bank jangka panjang

| | | Catatan untuk utang bank jangka panjang [baris komponen] | | | |
|---|---|---|---|---|---|
| | | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor | | |
| Bank Central Asia Tbk | IDR | | 7,213 | Bank Central Asia Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 7,213 | | Currency |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | 1,299 | Bank Rakyat Indonesia (Persero) Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | 120 | 1,850 | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 3,149 | | Currency |
| Bank Mandiri (Persero) Tbk | IDR | | 2,845 | Bank Mandiri (Persero) Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 2,845 | | Currency |
| Bank Syariah Indonesia Tbk | IDR | | 90 | Bank Syariah Indonesia Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 90 | | Currency |
| Bank Negara Indonesia (Persero) Tbk | IDR | | 7,124 | Bank Negara Indonesia (Persero) Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 7,124 | | Currency |
| Bank Jago Tbk | IDR | | | Bank Jago Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | | | Currency |
| Bank Permata Tbk | IDR | | 101 | Bank Permata Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | 16 | 254 | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 355 | | Currency |
| Bank Mega Tbk | IDR | | | Bank Mega Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | | | Currency |
| Bank Mayapada Internasional Tbk | IDR | | | Bank Mayapada Internasional Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | | | Currency |
| Bank Danamon Indonesia Tbk | IDR | | 40 | Bank Danamon Indonesia Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |

## Catatan untuk utang bank jangka panjang

| | | Catatan untuk utang bank jangka panjang [baris komponen] | | | |
|---|---|---|---|---|---|
| | | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor | | |
| Bank Central Asia Tbk | IDR | | 3,938 | Bank Central Asia Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 3,938 | | Currency |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | 1,000 | Bank Rakyat Indonesia (Persero) Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 1,000 | | Currency |
| Bank Mandiri (Persero) Tbk | IDR | | 3,503 | Bank Mandiri (Persero) Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 3,503 | | Currency |
| Bank Syariah Indonesia Tbk | IDR | | | Bank Syariah Indonesia Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | | | Currency |
| Bank Negara Indonesia (Persero) Tbk | IDR | | 2,933 | Bank Negara Indonesia (Persero) Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 2,933 | | Currency |
| Bank Jago Tbk | IDR | | | Bank Jago Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | | | Currency |
| Bank Permata Tbk | IDR | | 567 | Bank Permata Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | 20 | 318 | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 885 | | Currency |
| Bank Mega Tbk | IDR | | | Bank Mega Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | | | Currency |
| Bank Mayapada Internasional Tbk | IDR | | | Bank Mayapada Internasional Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | | | Currency |
| Bank Danamon Indonesia Tbk | IDR | | | Bank Danamon Indonesia Tbk | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | 40 | Currency | | Mata uang | | | Currency |
| Bank BTPN Syariah Tbk | IDR | | | Bank BTPN Syariah Tbk IDR | Bank BTPN Syariah Tbk | IDR | | | Bank BTPN Syariah Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | | Currency |
| Bank Maybank Indonesia Tbk | IDR | | 417 | Bank Maybank Indonesia Tbk IDR | Bank Maybank Indonesia Tbk | IDR | | | Bank Maybank Indonesia Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | 417 | Currency | | Mata uang | | | Currency |
| Bank Pan Indonesia Tbk | IDR | | 7,816 | Bank Pan Indonesia Tbk IDR | Bank Pan Indonesia Tbk | IDR | | 5,125 | Bank Pan Indonesia Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | 7,816 | Currency | | Mata uang | | 5,125 | Currency |
| Bank Cimb Niaga Tbk | IDR | | | Bank Cimb Niaga Tbk IDR | Bank Cimb Niaga Tbk | IDR | | | Bank Cimb Niaga Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | | Currency |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR | | | Bank Rakyat Indonesia Agroniaga Tbk IDR | Bank Rakyat Indonesia Agroniaga Tbk | IDR | | | Bank Rakyat Indonesia Agroniaga Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | | Currency |
| Bank Btpn Tbk | IDR | | 433 | Bank Btpn Tbk IDR | Bank Btpn Tbk | IDR | | 1,103 | Bank Btpn Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | 50 | 771 | USD | | USD | 50 | 784 | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | 1,204 | Currency | | Mata uang | | 1,887 | Currency |
| Bank Tabungan Negara (Persero) Tbk | IDR | | | Bank Tabungan Negara (Persero) Tbk IDR | Bank Tabungan Negara (Persero) Tbk | IDR | | | Bank Tabungan Negara (Persero) Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | | Currency |
| Bank OCBC Nisp Tbk | IDR | | | Bank OCBC Nisp Tbk IDR | Bank OCBC Nisp Tbk | IDR | | | Bank OCBC Nisp Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | | Currency |
| Bank KB Bukopin Tbk | IDR | | | Bank KB Bukopin Tbk IDR | Bank KB Bukopin Tbk | IDR | | | Bank KB Bukopin Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | | Currency |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk IDR | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | | Currency |
| Pinjaman sindikasi | IDR | | 8,295 | Syndicated bank loans IDR | Pinjaman sindikasi | IDR | | 809 | Syndicated bank loans IDR |

| | | | | | |
|---|---|---|---|---|---|
| | AUD | | | AUD | |
| | CAD | | | CAD | |
| | CNY | | | CNY | |
| | EUR | | | EUR | |
| | HKD | | | HKD | |
| | GBP | | | GBP | |
| | JPY | | | JPY | |
| | SGD | | | SGD | |
| | THB | | | THB | |
| | USD | 1,238 | 19,048 | USD | |
| | Mata uang lainnya | | | Other currency | |
| | Mata uang | | 27,343 | Currency | |
| Bank asing lainnya | IDR | | 3,688 | Other foreign banks | IDR |
| | AUD | | | AUD | |
| | CAD | | | CAD | |
| | CNY | | | CNY | |
| | EUR | | | EUR | |
| | HKD | | | HKD | |
| | GBP | | | GBP | |
| | JPY | | | JPY | |
| | SGD | | | SGD | |
| | THB | | | THB | |
| | USD | 164 | 2,414 | USD | |
| | Mata uang lainnya | | | Other currency | |
| | Mata uang | | 6,102 | Currency | |
| Bank lokal lainnya | IDR | | 1,171 | Other local banks | IDR |
| | AUD | | | AUD | |
| | CAD | | | CAD | |
| | CNY | | | CNY | |
| | EUR | | | EUR | |
| | HKD | | | HKD | |
| | GBP | | | GBP | |
| | JPY | | | JPY | |
| | SGD | | | SGD | |
| | THB | | | THB | |
| | USD | 41 | 626 | USD | |
| | Mata uang lainnya | | | Other currency | |
| | Mata uang | | 1,797 | Currency | |

| | | | | | |
|---|---|---|---|---|---|
| | AUD | | | AUD | |
| | CAD | | | CAD | |
| | CNY | | | CNY | |
| | EUR | | | EUR | |
| | HKD | | | HKD | |
| | GBP | | | GBP | |
| | JPY | | | JPY | |
| | SGD | | | SGD | |
| | THB | | | THB | |
| | USD | 1,025 | 16,035 | USD | |
| | Mata uang lainnya | | | Other currency | |
| | Mata uang | | 16,844 | Currency | |
| Bank asing lainnya | IDR | | 3,485 | Other foreign banks | IDR |
| | AUD | | | AUD | |
| | CAD | | | CAD | |
| | CNY | | | CNY | |
| | EUR | | | EUR | |
| | HKD | | | HKD | |
| | GBP | | | GBP | |
| | JPY | | | JPY | |
| | SGD | | | SGD | |
| | THB | | | THB | |
| | USD | 494 | 7,717 | USD | |
| | Mata uang lainnya | | | Other currency | |
| | Mata uang | | 11,202 | Currency | |
| Bank lokal lainnya | IDR | | 519 | Other local banks | IDR |
| | AUD | | | AUD | |
| | CAD | | | CAD | |
| | CNY | | | CNY | |
| | EUR | | | EUR | |
| | HKD | | | HKD | |
| | GBP | | | GBP | |
| | JPY | | | JPY | |
| | SGD | | | SGD | |
| | THB | | | THB | |
| | USD | 10 | 154 | USD | |
| | Mata uang lainnya | | | Other currency | |
| | Mata uang | | 673 | Currency | |

## 2023-12-31

### Catatan untuk utang bank jangka panjang — Notes for long-term bank loan

| | | Catatan untuk utang bank jangka panjang [baris komponen] | | | |
|---|---|---|---|---|---|
| | | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor | | |
| Kreditur nama bank | Mata uang | | 65,495 | Creditor bank name | Currency |

### Catatan untuk utang bank jangka panjang — Notes for long-term bank loan

| | | Catatan untuk utang bank jangka panjang [baris komponen] | | | |
|---|---|---|---|---|---|
| | | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor | | |
| Kreditur nama bank | Mata uang | | 47,990 | Creditor bank name | Currency |

### Catatan untuk utang bank jangka panjang — Notes for long-term bank loan

| | 2023-12-31 | 2022-12-31 | |
|---|---|---|---|
| Catatan untuk utang bank jangka panjang | | | Notes for long-term bank loan |
| Jumlah utang bank, kotor | 65,495 | 47,990 | Total bank loans, gross |
| Biaya penerbitan utang bank yang belum diamortisasi | | | Unamortized bank loan issuance cost |
| Jumlah utang bank, bersih | 65,495 | 47,990 | Total bank loan, net |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank | 22,775 | 22,329 | Current maturities of bank loans |
| Liabilitas jangka panjang atas utang bank | 42,720 | 25,661 | Long-term bank loans |

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

| Pengungkapan | 2023-12-31 | Disclosure |
|---|---|---|
| Pengungkapan | | Disclosure |
| Pengungkapan catatan atas utang bank jangka panjang | | Disclosure of notes for long-term bank loans |

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

**2023-12-31**

## Catatan untuk utang bank jangka panjang

| | | Catatan untuk utang bank jangka panjang [baris komponen] | | | |
|---|---|---|---|---|---|
| | | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |
| Bank Central Asia Tbk | IDR | | Beberapa cicilan (2024 - 2027) | JIBOR + 1.00% 5.20% - 7.35% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | Beberapa cicilan (2024 - 2027) | 6.20% - 6.70% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | 120 | 6 Juni 2026 | Term SOFR + 1.00% | |
| | Mata uang lainnya | | | | |
| Bank Mandiri (Persero) Tbk | IDR | | Beberapa cicilan (2024 - 2026) | 5.20% - 9.75% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Syariah Indonesia Tbk | IDR | | Beberapa cicilan (2024 - 2031) | 9.50% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | Beberapa cicilan (2024 - 2033) | JIBOR + 1.00% 6.00% - 6.80% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Jago Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Permata Tbk | IDR | | Beberapa cicilan di tahun 2024 | 7.50% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | 16 | Beberapa cicilan (2024 - 2025) | Term SOFR + 0.90% | |
| | Mata uang lainnya | | | | |
| Bank Mega Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Mayapada Internasional Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Danamon Indonesia Tbk | IDR | | Beberapa cicilan (2024 - 2026) | 7.15% - 7.71% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank BTPN Syariah Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |

## Notes for long-term bank loan

| | |
|---|---|
| Bank Central Asia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Rakyat Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Mandiri (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Syariah Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Negara Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Jago Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Permata Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Mega Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Mayapada Internasional Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Danamon Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank BTPN Syariah Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |

## Catatan untuk utang bank jangka panjang

| | | Catatan untuk utang bank jangka panjang [baris komponen] | | | |
|---|---|---|---|---|---|
| | | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |
| Bank Central Asia Tbk | IDR | | Beberapa cicilan (2023 - 2026) | 5.20% - 7.60% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | 15 September 2025 | 0.062 | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Mandiri (Persero) Tbk | IDR | | Beberapa cicilan (2023 - 2025) | 5.20% - 9.75% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Syariah Indonesia Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | Beberapa cicilan (2023 - 2033) | 6.00% - 6.80% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Jago Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Permata Tbk | IDR | | Beberapa cicilan (2023 - 2024) | 7.50% - 8.50% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | 20 | Beberapa cicilan (2023 - 2025) | LIBOR + 0.90% | |
| | Mata uang lainnya | | | | |
| Bank Mega Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Mayapada Internasional Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Danamon Indonesia Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank BTPN Syariah Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |

## Notes for long-term bank loan

| | |
|---|---|
| Bank Central Asia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Rakyat Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Mandiri (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Syariah Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Negara Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Jago Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Permata Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Mega Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Mayapada Internasional Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Danamon Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank BTPN Syariah Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | EUR | | | | | | EUR | | HKD | | | | | | | | HKD |
| | HKD | | | | | | HKD | | GBP | | | | | | | | GBP |
| | GBP | | | | | | GBP | | JPY | | | | | | | | JPY |
| | JPY | | | | | | JPY | | SGD | | | | | | | | SGD |
| | SGD | | | | | | SGD | | THB | | | | | | | | THB |
| | THB | | | | | | THB | | USD | | | | | | | | USD |
| | USD | | | | | | USD | | Mata uang lainnya | | | | | | | | Other currency |
| | Mata uang lainnya | | | | | | Other currency | Bank Maybank Indonesia Tbk | IDR | | | | | | Bank Maybank Indonesia Tbk | IDR |
| Bank Maybank Indonesia Tbk | IDR | | Beberapa cicilan (2024 - 2026) | 6.80% - 7.15% | | Bank Maybank Indonesia Tbk | IDR | | AUD | | | | | | | AUD |
| | AUD | | | | | | AUD | | CAD | | | | | | | CAD |
| | CAD | | | | | | CAD | | CNY | | | | | | | CNY |
| | CNY | | | | | | CNY | | EUR | | | | | | | EUR |
| | EUR | | | | | | EUR | | HKD | | | | | | | HKD |
| | HKD | | | | | | HKD | | GBP | | | | | | | GBP |
| | GBP | | | | | | GBP | | JPY | | | | | | | JPY |
| | JPY | | | | | | JPY | | SGD | | | | | | | SGD |
| | SGD | | | | | | SGD | | THB | | | | | | | THB |
| | THB | | | | | | THB | | USD | | | | | | | USD |
| | USD | | | | | | USD | | Mata uang lainnya | | | | | | | Other currency |
| | Mata uang lainnya | | | | | | Other currency | Bank Pan Indonesia Tbk | IDR | | Beberapa cicilan (2023 - 2025) | 5.35% - 7.10% | | | Bank Pan Indonesia Tbk | IDR |
| Bank Pan Indonesia Tbk | IDR | | Beberapa cicilan (2024 - 2026) | 5.35% - 7.10% | | Bank Pan Indonesia Tbk | IDR | | AUD | | | | | | | AUD |
| | AUD | | | | | | AUD | | CAD | | | | | | | CAD |
| | CAD | | | | | | CAD | | CNY | | | | | | | CNY |
| | CNY | | | | | | CNY | | EUR | | | | | | | EUR |
| | EUR | | | | | | EUR | | HKD | | | | | | | HKD |
| | HKD | | | | | | HKD | | GBP | | | | | | | GBP |
| | GBP | | | | | | GBP | | JPY | | | | | | | JPY |
| | JPY | | | | | | JPY | | SGD | | | | | | | SGD |
| | SGD | | | | | | SGD | | THB | | | | | | | THB |
| | THB | | | | | | THB | | USD | | | | | | | USD |
| | USD | | | | | | USD | | Mata uang lainnya | | | | | | | Other currency |
| | Mata uang lainnya | | | | | | Other currency | Bank Cimb Niaga Tbk | IDR | | | | | | Bank Cimb Niaga Tbk | IDR |
| Bank Cimb Niaga Tbk | IDR | | | | | Bank Cimb Niaga Tbk | IDR | | AUD | | | | | | | AUD |
| | AUD | | | | | | AUD | | CAD | | | | | | | CAD |
| | CAD | | | | | | CAD | | CNY | | | | | | | CNY |
| | CNY | | | | | | CNY | | EUR | | | | | | | EUR |
| | EUR | | | | | | EUR | | HKD | | | | | | | HKD |
| | HKD | | | | | | HKD | | GBP | | | | | | | GBP |
| | GBP | | | | | | GBP | | JPY | | | | | | | JPY |
| | JPY | | | | | | JPY | | SGD | | | | | | | SGD |
| | SGD | | | | | | SGD | | THB | | | | | | | THB |
| | THB | | | | | | THB | | USD | | | | | | | USD |
| | USD | | | | | | USD | | Mata uang lainnya | | | | | | | Other currency |
| | Mata uang lainnya | | | | | | Other currency | Bank Rakyat Indonesia Agroniaga Tbk | IDR | | | | | | Bank Rakyat Indonesia Agroniaga Tbk | IDR |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR | | | | | Bank Rakyat Indonesia Agroniaga Tbk | IDR | | AUD | | | | | | | AUD |
| | AUD | | | | | | AUD | | CAD | | | | | | | CAD |
| | CAD | | | | | | CAD | | CNY | | | | | | | CNY |
| | CNY | | | | | | CNY | | EUR | | | | | | | EUR |
| | EUR | | | | | | EUR | | HKD | | | | | | | HKD |
| | HKD | | | | | | HKD | | GBP | | | | | | | GBP |
| | GBP | | | | | | GBP | | JPY | | | | | | | JPY |
| | JPY | | | | | | JPY | | SGD | | | | | | | SGD |
| | SGD | | | | | | SGD | | THB | | | | | | | THB |
| | THB | | | | | | THB | | USD | | | | | | | USD |
| | USD | | | | | | USD | | Mata uang lainnya | | | | | | | Other currency |
| | Mata uang lainnya | | | | | | Other currency | Bank Btpn Tbk | IDR | | Beberapa cicilan di tahun 2023 | JIBOR + 5.00% - 7.00% 4.02% - 4.09% | | | Bank Btpn Tbk | IDR |
| Bank Btpn Tbk | IDR | | Beberapa cicilan (2024 - 2028) | JIBOR + 1.00% - 2.50% | | Bank Btpn Tbk | IDR | | AUD | | | | | | | AUD |
| | AUD | | | | | | AUD | | CAD | | | | | | | CAD |
| | CAD | | | | | | CAD | | CNY | | | | | | | CNY |
| | CNY | | | | | | CNY | | EUR | | | | | | | EUR |
| | EUR | | | | | | EUR | | HKD | | | | | | | HKD |
| | HKD | | | | | | HKD | | GBP | | | | | | | GBP |
| | GBP | | | | | | GBP | | JPY | | | | | | | JPY |
| | JPY | | | | | | JPY | | SGD | | | | | | | SGD |
| | SGD | | | | | | SGD | | THB | | | | | | | THB |
| | THB | | | | | | THB | | USD | 50 | Beberapa cicilan (2025 - 2026) | LIBOR + 1.40% | | | | USD |
| | USD | 50 | Beberapa cicilan di tahun 2025 | Term SOFR + 1.55% | | | USD | | Mata uang lainnya | | | | | | | Other currency |
| | Mata uang lainnya | | | | | | Other currency | Bank Tabungan Negara (Persero) Tbk | IDR | | | | | | Bank Tabungan Negara (Persero) Tbk | IDR |
| Bank Tabungan Negara (Persero) Tbk | IDR | | | | | Bank Tabungan Negara (Persero) Tbk | IDR | | AUD | | | | | | | AUD |
| | AUD | | | | | | AUD | | CAD | | | | | | | CAD |
| | CAD | | | | | | CAD | | CNY | | | | | | | CNY |
| | CNY | | | | | | CNY | | EUR | | | | | | | EUR |
| | EUR | | | | | | EUR | | HKD | | | | | | | HKD |
| | HKD | | | | | | HKD | | GBP | | | | | | | GBP |
| | GBP | | | | | | GBP | | JPY | | | | | | | JPY |
| | JPY | | | | | | JPY | | SGD | | | | | | | SGD |
| | SGD | | | | | | SGD | | THB | | | | | | | THB |
| | THB | | | | | | THB | | USD | | | | | | | USD |
| | USD | | | | | | USD | | Mata uang lainnya | | | | | | | Other currency |
| | Mata uang lainnya | | | | | | Other currency | Bank OCBC Nisp Tbk | IDR | | | | | | Bank OCBC Nisp Tbk | IDR |
| Bank OCBC Nisp Tbk | IDR | | | | | Bank OCBC Nisp Tbk | IDR | | AUD | | | | | | | AUD |
| | AUD | | | | | | AUD | | CAD | | | | | | | CAD |
| | CAD | | | | | | CAD | | CNY | | | | | | | CNY |
| | CNY | | | | | | CNY | | EUR | | | | | | | EUR |
| | EUR | | | | | | EUR | | HKD | | | | | | | HKD |
| | HKD | | | | | | HKD | | GBP | | | | | | | GBP |
| | GBP | | | | | | GBP | | JPY | | | | | | | JPY |
| | JPY | | | | | | JPY | | SGD | | | | | | | SGD |
| | SGD | | | | | | SGD | | THB | | | | | | | THB |
| | THB | | | | | | THB | | USD | | | | | | | USD |
| | USD | | | | | | USD | | Mata uang lainnya | | | | | | | Other currency |
| | Mata uang lainnya | | | | | | Other currency | Bank KB Bukopin Tbk | IDR | | | | | | Bank KB Bukopin Tbk | IDR |
| Bank KB Bukopin Tbk | IDR | | | | | Bank KB Bukopin Tbk | IDR | | AUD | | | | | | | AUD |
| | AUD | | | | | | AUD | | CAD | | | | | | | CAD |
| | CAD | | | | | | CAD | | CNY | | | | | | | CNY |
| | CNY | | | | | | CNY | | EUR | | | | | | | EUR |
| | EUR | | | | | | EUR | | HKD | | | | | | | HKD |
| | HKD | | | | | | HKD | | GBP | | | | | | | GBP |
| | GBP | | | | | | GBP | | JPY | | | | | | | JPY |
| | JPY | | | | | | JPY | | SGD | | | | | | | SGD |
| | SGD | | | | | | SGD | | THB | | | | | | | THB |
| | THB | | | | | | THB | | USD | | | | | | | USD |
| | USD | | | | | | USD | | Mata uang lainnya | | | | | | | Other currency |
| | Mata uang lainnya | | | | | | Other currency | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR | | | | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR | | | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR | | AUD | | | | | | | AUD |
| | AUD | | | | | | AUD | | CAD | | | | | | | CAD |
| | CAD | | | | | | CAD | | CNY | | | | | | | CNY |
| | CNY | | | | | | CNY | | EUR | | | | | | | EUR |
| | EUR | | | | | | EUR | | HKD | | | | | | | HKD |
| | HKD | | | | | | HKD | | GBP | | | | | | | GBP |
| | GBP | | | | | | GBP | | JPY | | | | | | | JPY |
| | JPY | | | | | | JPY | | SGD | | | | | | | SGD |
| | SGD | | | | | | SGD | | THB | | | | | | | THB |
| | THB | | | | | | THB | | USD | | | | | | | USD |
| | USD | | | | | | USD | | Mata uang lainnya | | | | | | | Other currency |
| | Mata uang lainnya | | | | | | Other currency | Syndicated bank loans | IDR | | | | | | Syndicated bank loans | IDR |
| Pinjaman sindikasi | IDR | | Beberapa cicilan (2024 - 2028) | JIBOR + 1.05% 6.50% | | Syndicated bank loans | IDR | | AUD | | | | | | | AUD |
| | AUD | | | | | | AUD | | CAD | | | | | | | CAD |
| | CAD | | | | | | CAD | | CNY | | | | | | | CNY |
| | CNY | | | | | | CNY | | EUR | | | | | | | EUR |
| | EUR | | | | | | EUR | | HKD | | | | | | | HKD |
| | HKD | | | | | | HKD | | GBP | | | | | | | GBP |
| | GBP | | | | | | GBP | | JPY | | | | | | | JPY |
| | JPY | | | | | | JPY | | SGD | | | | | | | SGD |
| | SGD | | | | | | SGD | | THB | | | | | | | THB |
| | THB | | | | | | THB | | USD | | | | | | | USD |
| | USD | 1,238 | Beberapa cicilan (2024 - 2026) | Term SOFR + 0.70% - 1.55% | | | USD | | Mata uang lainnya | | | | | | | Other currency |
| | Mata uang lainnya | | | | | | Other currency | Other foreign banks | IDR | | | | | | Other foreign banks | IDR |
| Bank asing lainnya | IDR | | Beberapa cicilan (2024 - 2026) | 5.65% - 6.15% | | Other foreign banks | IDR | | AUD | | | | | | | AUD |
| | AUD | | | | | | AUD | | CAD | | | | | | | CAD |
| | CAD | | | | | | CAD | | CNY | | | | | | | CNY |
| | CNY | | | | | | CNY | | EUR | | | | | | | EUR |
| | EUR | | | | | | EUR | | HKD | | | | | | | HKD |
| | HKD | | | | | | HKD | | GBP | | | | | | | GBP |
| | GBP | | | | | | GBP | | JPY | | | | | | | JPY |
| | JPY | | | | | | JPY | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SGD | | | | | | SGD | | SGD | | | | | | | | SGD |
| | THB | | | | | | THB | | THB | | | | | | | | THB |
| | USD | 164 | Beberapa cicilan (2024 - 2026) | Term SOFR + 0.65% - 1.00% | | | USD | | USD | 494 | Beberapa cicilan (2023 - 2026) | LIBOR + 0.70% - 1.30% | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency | | Mata uang lainnya | | | | | | | | Other currency |
| Bank lokal lainnya | IDR | | Beberapa cicilan (2024 - 2027) | JIBOR + 1.35% 5.35% - 7.25% | | Other local banks | IDR | Bank lokal lainnya | IDR | | Beberapa cicilan (2023 - 2027) | 5.35% - 7.00% | | | Other local banks | IDR |
| | AUD | | | | | | AUD | | AUD | | | | | | | | AUD |
| | CAD | | | | | | CAD | | CAD | | | | | | | | CAD |
| | CNY | | | | | | CNY | | CNY | | | | | | | | CNY |
| | EUR | | | | | | EUR | | EUR | | | | | | | | EUR |
| | HKD | | | | | | HKD | | HKD | | | | | | | | HKD |
| | GBP | | | | | | GBP | | GBP | | | | | | | | GBP |
| | JPY | | | | | | JPY | | JPY | | | | | | | | JPY |
| | SGD | | | | | | SGD | | SGD | | | | | | | | SGD |
| | THB | | | | | | THB | | THB | | | | | | | | THB |
| | USD | 41 | Beberapa cicilan (2024 - 2025) | Term SOFR + 1.13% 1.68% | | | USD | | USD | 10 | Beberapa cicilan (2022 - 2025) | LIBOR + 0.98% | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency | | Mata uang lainnya | | | | | | | | Other currency |

**2023-12-31**

**Catatan untuk utang bank jangka panjang** **Notes for long-term bank loan**

| | | Catatan untuk utang bank jangka panjang [baris komponen] | | | | | |
|---|---|---|---|---|---|---|---|
| | | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang | | |
| Kreditur nama bank | Mata uang | | | | | Creditor bank name | Currency |

**Catatan untuk utang bank jangka panjang** **Notes for long-term bank loan**

| | | Catatan untuk utang bank jangka panjang [baris komponen] | | | | | |
|---|---|---|---|---|---|---|---|
| | | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang | | |
| Kreditur nama bank | Mata uang | | | | | Creditor bank name | Currency |

# [1693000_BD] Notes to the financial statements - Short-Term Bank Loans (breakdown) - General Industry

## 2023-12-31

### Catatan utang bank jangka pendek

| | | Catatan utang bank jangka pendek [baris komponen] | |
|---|---|---|---|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |
| Bank Central Asia Tbk | IDR | | 113 |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | 113 |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Mandiri (Persero) Tbk | IDR | | 1,451 |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | 1,451 |
| Bank Syariah Indonesia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Jago Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Permata Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Mega Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Mayapada Internasional Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Danamon Indonesia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |

### Notes for short-term bank loans

| | |
|---|---|
| Bank Central Asia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Rakyat Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Mandiri (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Syariah Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Negara Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Jago Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Permata Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Mega Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Mayapada Internasional Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Danamon Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |

### Catatan utang bank jangka pendek

| | | Catatan utang bank jangka pendek [baris komponen] | |
|---|---|---|---|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |
| Bank Central Asia Tbk | IDR | | 1,130 |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | 1,130 |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Mandiri (Persero) Tbk | IDR | | 654 |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | 654 |
| Bank Syariah Indonesia Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Jago Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Permata Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Mega Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Mayapada Internasional Tbk | IDR | | |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |
| | SGD | | |
| | THB | | |
| | USD | | |
| | Mata uang lainnya | | |
| | Mata uang | | |
| Bank Danamon Indonesia Tbk | IDR | | 194 |
| | AUD | | |
| | CAD | | |
| | CNY | | |
| | EUR | | |
| | HKD | | |
| | GBP | | |
| | JPY | | |

### Notes for short-term bank loans

| | |
|---|---|
| Bank Central Asia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Rakyat Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Mandiri (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Syariah Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Negara Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Jago Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Permata Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Mega Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Mayapada Internasional Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| | Currency |
| Bank Danamon Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | 194 | Currency |
| Bank BTPN Syariah Tbk | IDR | | | Bank BTPN Syariah Tbk IDR | Bank BTPN Syariah Tbk | IDR | | | Bank BTPN Syariah Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | | Currency |
| Bank Maybank Indonesia Tbk | IDR | | 50 | Bank Maybank Indonesia Tbk IDR | Bank Maybank Indonesia Tbk | IDR | | 50 | Bank Maybank Indonesia Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | 50 | Currency | | Mata uang | | 50 | Currency |
| Bank Pan Indonesia Tbk | IDR | | 137 | Bank Pan Indonesia Tbk IDR | Bank Pan Indonesia Tbk | IDR | | 82 | Bank Pan Indonesia Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | 137 | Currency | | Mata uang | | 82 | Currency |
| Bank Cimb Niaga Tbk | IDR | | 960 | Bank Cimb Niaga Tbk IDR | Bank Cimb Niaga Tbk | IDR | | 1,150 | Bank Cimb Niaga Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | 60 | 925 | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | 1,885 | Currency | | Mata uang | | 1,150 | Currency |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR | | | Bank Rakyat Indonesia Agroniaga Tbk IDR | Bank Rakyat Indonesia Agroniaga Tbk | IDR | | | Bank Rakyat Indonesia Agroniaga Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | | Currency |
| Bank Btpn Tbk | IDR | | 565 | Bank Btpn Tbk IDR | Bank Btpn Tbk | IDR | | 165 | Bank Btpn Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | 565 | Currency | | Mata uang | | 165 | Currency |
| Bank Tabungan Negara (Persero) Tbk | IDR | | | Bank Tabungan Negara (Persero) Tbk IDR | Bank Tabungan Negara (Persero) Tbk | IDR | | | Bank Tabungan Negara (Persero) Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | | Currency |
| Bank OCBC Nisp Tbk | IDR | | 40 | Bank OCBC Nisp Tbk IDR | Bank OCBC Nisp Tbk | IDR | | | Bank OCBC Nisp Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | 40 | Currency | | Mata uang | | | Currency |
| Bank KB Bukopin Tbk | IDR | | | Bank KB Bukopin Tbk IDR | Bank KB Bukopin Tbk | IDR | | | Bank KB Bukopin Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | | Currency |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk IDR | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk IDR |
| | AUD | | | AUD | | AUD | | | AUD |
| | CAD | | | CAD | | CAD | | | CAD |
| | CNY | | | CNY | | CNY | | | CNY |
| | EUR | | | EUR | | EUR | | | EUR |
| | HKD | | | HKD | | HKD | | | HKD |
| | GBP | | | GBP | | GBP | | | GBP |
| | JPY | | | JPY | | JPY | | | JPY |
| | SGD | | | SGD | | SGD | | | SGD |
| | THB | | | THB | | THB | | | THB |
| | USD | | | USD | | USD | | | USD |
| | Mata uang lainnya | | | Other currency | | Mata uang lainnya | | | Other currency |
| | Mata uang | | | Currency | | Mata uang | | | Currency |
| Pinjaman sindikasi | IDR | | | Syndicated bank loans IDR | Pinjaman sindikasi | IDR | | | Syndicated bank loans IDR |

| | | | | | |
|---|---|---|---|---|---|
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | | | Currency |
| Bank asing lainnya | IDR | | 1,147 | Other foreign banks | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | 67 | 1,036 | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 2,183 | | Currency |
| Bank lokal lainnya | IDR | | 189 | Other local banks | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 189 | | Currency |

| | | | | | |
|---|---|---|---|---|---|
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | 50 | 787 | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 787 | | Currency |
| Bank asing lainnya | IDR | | 945 | Other foreign banks | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | 11 | 166 | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 1,111 | | Currency |
| Bank lokal lainnya | IDR | | 320 | Other local banks | IDR |
| | AUD | | | | AUD |
| | CAD | | | | CAD |
| | CNY | | | | CNY |
| | EUR | | | | EUR |
| | HKD | | | | HKD |
| | GBP | | | | GBP |
| | JPY | | | | JPY |
| | SGD | | | | SGD |
| | THB | | | | THB |
| | USD | | | | USD |
| | Mata uang lainnya | | | | Other currency |
| | Mata uang | | 320 | | Currency |

**2023-12-31**

## Catatan utang bank jangka pendek — Notes for short-term bank loans

| | | Catatan utang bank jangka pendek [baris komponen] | | | |
|---|---|---|---|---|---|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek | | |
| Kreditur nama bank | Mata uang | | 6,613 | Creditor bank name | Currency |

## Catatan utang bank jangka pendek — Notes for short-term bank loans

| | | Catatan utang bank jangka pendek [baris komponen] | | | |
|---|---|---|---|---|---|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek | | |
| Kreditur nama bank | Mata uang | | 5,643 | Creditor bank name | Currency |

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

| Pengungkapan | 2023-12-31 | Disclosure |
|---|---|---|
| Pengungkapan | | Disclosure |
| Pengungkapan catatan atas utang bank jangka pendek | | Disclosure of notes for short-term bank loans |

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

**2023-12-31**

## Catatan utang bank jangka pendek

| | | Catatan utang bank jangka pendek [baris komponen] | | | |
|---|---|---|---|---|---|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |
| Bank Central Asia Tbk | IDR | | Beberapa cicilan di tahun 2024 | 2.95 - 7.01% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Mandiri (Persero) Tbk | IDR | | Beberapa cicilan di tahun 2024 | JIBOR + 0.10% 3.00% - 6.15% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Syariah Indonesia Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Jago Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Permata Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Mega Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Mayapada Internasional Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Danamon Indonesia Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank BTPN Syariah Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |

## Notes for short-term bank loans

| | |
|---|---|
| Bank Central Asia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Rakyat Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Mandiri (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Syariah Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Negara Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Jago Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Permata Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Mega Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Mayapada Internasional Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Danamon Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank BTPN Syariah Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |

## Catatan utang bank jangka pendek

| | | Catatan utang bank jangka pendek [baris komponen] | | | |
|---|---|---|---|---|---|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |
| Bank Central Asia Tbk | IDR | | Beberapa cicilan di tahun 2023 | 2.95% - 7.01% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Rakyat Indonesia (Persero) Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Mandiri (Persero) Tbk | IDR | | Beberapa cicilan di tahun 2023 | JIBOR + 0.10% 5.75% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Syariah Indonesia Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Negara Indonesia (Persero) Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Jago Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Permata Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Mega Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Mayapada Internasional Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank Danamon Indonesia Tbk | IDR | | 3 Januari 2023 | 3.25% - 6.80% | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |
| | EUR | | | | |
| | HKD | | | | |
| | GBP | | | | |
| | JPY | | | | |
| | SGD | | | | |
| | THB | | | | |
| | USD | | | | |
| | Mata uang lainnya | | | | |
| Bank BTPN Syariah Tbk | IDR | | | | |
| | AUD | | | | |
| | CAD | | | | |
| | CNY | | | | |

## Notes for short-term bank loans

| | |
|---|---|
| Bank Central Asia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Rakyat Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Mandiri (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Syariah Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Negara Indonesia (Persero) Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Jago Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Permata Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Mega Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Mayapada Internasional Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank Danamon Indonesia Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |
| | EUR |
| | HKD |
| | GBP |
| | JPY |
| | SGD |
| | THB |
| | USD |
| | Other currency |
| Bank BTPN Syariah Tbk | IDR |
| | AUD |
| | CAD |
| | CNY |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HKD | | | | | HKD | |
| | GBP | | | | | GBP | |
| | JPY | | | | | JPY | |
| | SGD | | | | | SGD | |
| | THB | | | | | THB | |
| | USD | | | | | USD | |
| | Mata uang lainnya | | | | | Other currency | |
| Bank Maybank Indonesia Tbk | IDR | | 23 September 2024 | 6.55% - 7.20% | | Bank Maybank Indonesia Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Pan Indonesia Tbk | IDR | | 11 Mei 2024 | 6.75% - 7.00% | | Bank Pan Indonesia Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Cimb Niaga Tbk | IDR | | Beberapa cicilan di tahun 2024 | 5.80% - 7.75% | | Bank Cimb Niaga Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | 60 | Beberapa cicilan di tahun 2024 | 3.50% - 6.10% | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR | | | | | Bank Rakyat Indonesia Agroniaga Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Btpn Tbk | IDR | | Beberapa cicilan di tahun 2024 | JIBOR + 2.00% - 5.00% 5.90% - 6.00% | | Bank Btpn Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Tabungan Negara (Persero) Tbk | IDR | | | | | Bank Tabungan Negara (Persero) Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank OCBC Nisp Tbk | IDR | | | | | Bank OCBC Nisp Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank KB Bukopin Tbk | IDR | | | | | Bank KB Bukopin Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR | | | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Pinjaman sindikasi | IDR | | | | | Syndicated bank loans | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank asing lainnya | IDR | | Beberapa cicilan di tahun 2024 | JIBOR + 0.40% Term SOFR + 0.75% 2.00% - 7.18% | | Other foreign banks | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Maybank Indonesia Tbk | IDR | | 19 Januari 2023 | JIBOR + 0.80% | | Bank Maybank Indonesia Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Pan Indonesia Tbk | IDR | | Beberapa cicilan di tahun 2023 | 5.85% - 7.00% | | Bank Pan Indonesia Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Cimb Niaga Tbk | IDR | | Beberapa cicilan di tahun 2023 | 3.50% - 6.00% | | Bank Cimb Niaga Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR | | | | | Bank Rakyat Indonesia Agroniaga Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Btpn Tbk | IDR | | Beberapa cicilan di tahun 2023 | JIBOR + 2.00% 3.60% - 5.50% | | Bank Btpn Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Tabungan Negara (Persero) Tbk | IDR | | | | | Bank Tabungan Negara (Persero) Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank OCBC Nisp Tbk | IDR | | | | | Bank OCBC Nisp Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank KB Bukopin Tbk | IDR | | | | | Bank KB Bukopin Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR | | | | | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | | | | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Pinjaman sindikasi | IDR | | | | | Syndicated bank loans | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |
| | SGD | | | | | | SGD |
| | THB | | | | | | THB |
| | USD | 50 | 29 Oktober 2023 | LIBOR + 0.80% | | | USD |
| | Mata uang lainnya | | | | | | Other currency |
| Bank asing lainnya | IDR | | Beberapa cicilan di tahun 2023 | 4.18% - 7.18% | | Other foreign banks | IDR |
| | AUD | | | | | | AUD |
| | CAD | | | | | | CAD |
| | CNY | | | | | | CNY |
| | EUR | | | | | | EUR |
| | HKD | | | | | | HKD |
| | GBP | | | | | | GBP |
| | JPY | | | | | | JPY |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SGD | | | | | | SGD | | SGD | | | | | | | | SGD | | SGD |
| | THB | | | | | | THB | | THB | | | | | | | | THB | | THB |
| | USD | 67 | Beberapa cicilan (2023 - 2024) | Term SOFR + 0.75% 0.59% - 6.13% | | | USD | | USD | 11 | 25 Juni 2023 | LIBOR + 0.75% | | | | | USD | | USD |
| | Mata uang lainnya | | | | | | Other currency | | Mata uang lainnya | | | | | | | | Other currency | | Other currency |
| Bank lokal lainnya | IDR | | Beberapa cicilan di tahun 2024 | 5.95% - 7.84% | | | Other local banks | IDR | Bank lokal lainnya | IDR | | Beberapa cicilan di tahun 2023 | JIBOR + 0.80% 2.90% - 7.77% | | | | Other local banks | IDR | Other local banks |
| | AUD | | | | | | | AUD | | AUD | | | | | | | | AUD | |
| | CAD | | | | | | | CAD | | CAD | | | | | | | | CAD | |
| | CNY | | | | | | | CNY | | CNY | | | | | | | | CNY | |
| | EUR | | | | | | | EUR | | EUR | | | | | | | | EUR | |
| | HKD | | | | | | | HKD | | HKD | | | | | | | | HKD | |
| | GBP | | | | | | | GBP | | GBP | | | | | | | | GBP | |
| | JPY | | | | | | | JPY | | JPY | | | | | | | | JPY | |
| | SGD | | | | | | | SGD | | SGD | | | | | | | | SGD | |
| | THB | | | | | | | THB | | THB | | | | | | | | THB | |
| | USD | | | | | | | USD | | USD | | | | | | | | USD | |
| | Mata uang lainnya | | | | | | | Other currency | | Mata uang lainnya | | | | | | | | Other currency | |

**2023-12-31**

## Catatan utang bank jangka pendek — Notes for short-term bank loans

| | | Catatan utang bank jangka pendek [baris komponen] | | | | | |
|---|---|---|---|---|---|---|---|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek | | |
| Kreditur nama bank | Mata uang | | | | | Creditor bank name | Currency |

## Catatan utang bank jangka pendek — Notes for short-term bank loans

| | | Catatan utang bank jangka pendek [baris komponen] | | | | | |
|---|---|---|---|---|---|---|---|
| | | Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek | | |
| Kreditur nama bank | Mata uang | | | | | Creditor bank name | Currency |