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| Nomor Surat | LUT/018/9960/II/2021 |
| Nama Emiten | United Tractors Tbk |
| Kode Emiten | UNTR |
| Perihal | Penyampaian Laporan Keuangan Tahunan |

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2020 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 Pamapersada Nusantara | Jasa penambangan terpadu | Indonesia | 1993 | Beroperasi | 60.419.572 | JUTAAN | IDR | 100.0 |
| 2 | PT Karya Supra Perkasa | Perusahaan induk atas industri konstruksi | Indonesia | 2015 | Beroperasi | 3.200.315 | JUTAAN | IDR | 100.0 |
| 3 | PT United Tractors Pandu Engineering | Perakitan dan produksi mesin, peralatan, dan alat berat | Indonesia | 1983 | Beroperasi | 2.706.638 | JUTAAN | IDR | 100.0 |
| 4 | PT Bina Pertiwi | Perdagangan Alat Berat | Indonesia | 1977 | Beroperasi | 1.443.512 | JUTAAN | IDR | 100.0 |
| 5 | PT Andalan Multi Kencana | Perdagangan suku cadang | Indonesia | 2010 | Beroperasi | 301.345 | JUTAAN | IDR | 100.0 |
| 6 | UT Heavy Industry (S) Pte. Ltd. | Perdagangan dan Perakitan Alat Berat | Singapura | 1994 | Beroperasi | 717.271 | JUTAAN | IDR | 100.0 |
| 7 | PT Universal Tekno Reksajaya | Jasa Rekondisi Komponen | Indonesia | 2011 | Beroperasi | 539.212 | JUTAAN | IDR | 100.0 |
| 8 | PT Tambang Supra Perkasa | Penambangan | Indonesia | | Beroperasi | 15.422 | JUTAAN | IDR | 100.0 |
| 9 | PT Unitra Persada Energia | Perusahaan induk atas energi | Indonesia | 2015 | Beroperasi | 2.535.667 | JUTAAN | IDR | 100.0 |
| 10 | Unitra Power Pte Ltd | Energi | Singapura | | | 5 | JUTAAN | IDR | 100.0 |
| 11 | PT Danusa Tambang Nusantara | Perusahaan induk atas konsesi penambangan | Indonesia | 2016 | Beroperasi | 22.265.862 | JUTAAN | IDR | 100.0 |

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

[1000000] General information

| Informasi umum | | General information |
|--|---|---|
| | | 31 December 2020 |
| Nama entitas | United Tractors 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 | UNTR | Entity code |
| Nomor identifikasi entitas | AA037 | Entity identification number |
| Industri utama entitas | Umum / General | Entity main industry |
| Sektor | 9. Trade, Services & Investment | Sector |
| Subsektor | 91. Wholesale (Durable & Non-Durable Goods) | Subsector |
| Informasi pemegang saham pengendali | National Corporation | Controlling shareholder information |
| Jenis entitas | Local Company - Indonesia Jurisdiction | Type of entity |
| Jenis efek yang dicatatkan | Saham / Stock | Type of listed securities |
| Jenis papan perdagangan tempat entitas tercatat | | 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 awal periode berjalan | January 01, 2020 | Current period start date |
| Tanggal akhir periode berjalan | December 31, 2020 | Current period end date |
| Tanggal akhir tahun sebelumnya | December 31, 2019 | Prior year end date |
| Tanggal awal periode sebelumnya | January 01, 2019 | Prior period start date |
| Tanggal akhir periode sebelumnya | December 31, 2019 | Prior period 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 | Jutaan / In Million | 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 Pengecualian / 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 |
| Tanggal laporan audit atau hasil laporan review | February 19, 2021 | 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 | Lok Budianto, S.E., Ak., CPA | Name of current year audit signing partner |
| Lama tahun penugasan partner yang menandatangani | 1 Tahun | Number of years served as audit signing partner |
| Auditor tahun sebelumnya | Tanudiredja, Wibisana & Rekan | Prior year auditor |
| Nama partner audit tahun sebelumnya | Yanto Kamarudin, S.E., Ak., M.Ak., CPA | Name of prior year audit signing partner |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan | Ya / Yes | Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements |

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| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang memberikan jasa audit di pasar modal | Ya / Yes | Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market |
|---|----------|---|

[1210000] Statement of financial position presented using current and non-current - General Industry

| Laporan posisi keuangan | | | Statement of financial position |
|--|-------------------------|-------------------------|---|
| | 31 December 2020 | 31 December 2019 | |
| Aset | | | Assets |
| Aset lancar | | | Current assets |
| Kas dan setara kas | 20,498,574 | 12,090,661 | Cash and cash equivalents |
| Aset keuangan lancar | | | Current financial assets |
| Aset keuangan dimiliki hingga jatuh tempo lancar | 0 | 0 | Current financial assets held-to-maturity investments |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 8,856,788 | 12,263,890 | Trade receivables third parties |
| Piutang usaha pihak berelasi | 234,805 | 35,491 | Trade receivables related parties |
| Piutang retensi | | | Retention receivables |
| Piutang retensi pihak ketiga | 117,231 | 86,726 | Retention receivables third parties |
| Piutang retensi pihak berelasi | 18,325 | 4,405 | Retention receivables related parties |
| Tagihan bruto pemberi kerja | | | Unbilled receivables |
| Tagihan bruto pemberi kerja pihak ketiga | 717,927 | 7,184,377 | Unbilled receivables third parties |
| Tagihan bruto pemberi kerja pihak berelasi | 79,141 | 105,814 | Unbilled receivables related parties |
| Piutang lainnya | | | Other receivables |
| Piutang lainnya pihak ketiga | 846,931 | 1,112,120 | Other receivables third parties |
| Piutang lainnya pihak berelasi | 1,134,861 | 1,163,516 | Other receivables related parties |
| Persediaan lancar | | | Current inventories |
| Persediaan lancar lainnya | 8,002,357 | 11,014,020 | Current inventories |
| Biaya dibayar dimuka lancar | 210,543 | 386,972 | Current prepaid expenses |
| Uang muka lancar | | | Current advances |
| Uang muka lancar lainnya | 679,608 | 922,568 | Other current advances |
| Pajak dibayar dimuka lancar | 1,112,893 | 2,652,164 | Current prepaid taxes |
| Klaim atas pengembalian pajak lancar | 1,550,090 | 1,262,842 | Current claims for tax refund |
| Aset non-keuangan lancar lainnya | 135,708 | 541,389 | Other current non-financial assets |
| Jumlah aset lancar | 44,195,782 | 50,826,955 | Total current assets |
| Aset tidak lancar | | | Non-current assets |
| Dana yang dibatasi penggunaannya tidak lancar | 1,063,233 | 1,315,255 | Non-current restricted funds |
| Piutang nasabah tidak lancar | | | Non-current customer receivables |
| Piutang nasabah tidak lancar pihak ketiga | 108,252 | 168,425 | Non-current customer receivables third parties |

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|---|------------|-------------|---|
| Piutang nasabah tidak lancar pihak berelasi | 5,830 | 10,202 | Non-current customer receivables related parties |
| Piutang tidak lancar lainnya | | | Other non-current receivables |
| Piutang tidak lancar lainnya pihak ketiga | 430,394 | 515,265 | Other non-current receivables third parties |
| Piutang tidak lancar lainnya pihak berelasi | 1,665,341 | 1,563,185 | Other non-current receivables related parties |
| Investasi pada entitas anak, ventura bersama, dan entitas asosiasi | | | Investments in subsidiaries, joint ventures and associates |
| Investasi pada entitas ventura bersama | 50,065 | 44,230 | Investments in joint ventures |
| Investasi pada entitas asosiasi | 1,325,295 | 1,766,857 | Investments in associates |
| Uang muka tidak lancar | | | Non-current advances |
| Uang muka tidak lancar lainnya | 190,030 | 95,113 | Other non-current advances |
| Aset keuangan tidak lancar | | | Non-current financial assets |
| Aset keuangan tidak lancar tersedia untuk dijual | 624,526 | 243,292 | Non-current financial assets available-for-sale |
| Aset pajak tangguhan | 1,819,495 | 1,930,468 | Deferred tax assets |
| Persediaan tidak lancar | | | Non-current inventories |
| Persediaan tidak lancar lainnya | 194,714 | 175,274 | Non-current inventories |
| Properti investasi | 216,688 | 212,344 | Investment properties |
| Aset tetap | 24,319,373 | 27,469,005 | Property, plant and equipment |
| Aset eksplorasi dan evaluasi | 4,712,973 | 4,700,284 | Exploration and evaluation assets |
| Properti pertambangan | 12,960,139 | 13,830,762 | Mining properties |
| Beban tangguhan | | | Deferred charges |
| Beban tangguhan atas biaya eksplorasi dan pengembangan | 1,912,824 | 1,972,134 | Deferred charges on exploration and development expenditures |
| Beban tangguhan lainnya | 1,269,189 | 1,514,603 | Other deferred charges |
| Klaim atas pengembalian pajak tidak lancar | 232,170 | 537,247 | Non-current claims for tax refund |
| Goodwill | 2,504,650 | 2,822,475 | Goodwill |
| Jumlah aset tidak lancar | 55,605,181 | 60,886,420 | Total non-current assets |
| Jumlah aset | 99,800,963 | 111,713,375 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |
| Liabilitas jangka pendek | | | Current liabilities |
| Pinjaman jangka pendek | 696,447 | 817,923 | Short-term loans |
| Utang usaha | | | Trade payables |
| Utang usaha pihak ketiga | 10,087,733 | 20,697,532 | Trade payables third parties |
| Utang usaha pihak berelasi | 184,915 | 211,602 | Trade payables related parties |
| Utang lainnya | | | Other payables |
| Utang lainnya pihak ketiga | 436,332 | 373,649 | Other payables third parties |

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| Utang lainnya pihak berelasi | 37,490 | 54,832 | Other payables related parties |
| Uang muka pelanggan jangka pendek | | | Current advances from customers |
| Uang muka pelanggan jangka pendek pihak ketiga | 471,780 | 710,112 | Current advances from customers third parties |
| Uang muka pelanggan jangka pendek pihak berelasi | 58,439 | 47,660 | Current advances from customers related parties |
| Utang dividen | 9,651 | 8,529 | Dividends payable |
| Liabilitas keuangan jangka pendek lainnya | 260,340 | 535,530 | Other current financial liabilities |
| Beban akrual jangka pendek | 3,829,219 | 4,350,772 | Current accrued expenses |
| Liabilitas imbalan pasca kerja jangka pendek | 602,531 | 506,238 | Short-term post-employment benefit obligations |
| Utang pajak | 506,030 | 1,172,351 | Taxes payable |
| Pendapatan ditangguhkan jangka pendek | 414,096 | 438,126 | Current deferred revenue |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun | | | Current maturities of long-term liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank | 2,468,375 | 2,432,677 | Current maturities of bank loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | 827,726 | 153,724 | Current maturities of finance lease liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya | 52,720 | 74,272 | Current maturities of other borrowings |
| Jumlah liabilitas jangka pendek | 20,943,824 | 32,585,529 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas pajak tangguhan | 3,256,671 | 4,071,332 | Deferred tax 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 | 7,757,750 | 10,078,232 | Long-term bank loans |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan | 626,906 | 429,503 | Long-term finance lease liabilities |
| Liabilitas jangka panjang atas pinjaman lainnya | 51,397 | 104,117 | Long-term other borrowings |
| | | | |

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|--|---------------|---------------|--|
| Pendapatan ditangguhkan jangka panjang | 0 | 0 | Non-current deferred revenue |
| Provisi jangka panjang | | | Non-current provisions |
| Provisi restorasi dan rehabilitasi jangka panjang | 612,262 | 552,379 | Non-current provisions for restoration and rehabilitation |
| Kewajiban imbalan pasca kerja jangka panjang | 3,155,268 | 2,531,565 | Long-term post-employment benefit obligations |
| Liabilitas keuangan jangka panjang lainnya | 249,745 | 250,644 | Other non-current financial liabilities |
| Jumlah liabilitas jangka panjang | 15,709,999 | 18,017,772 | Total non-current liabilities |
| Jumlah liabilitas | 36,653,823 | 50,603,301 | Total liabilities |
| Ekuitas | | | Equity |
| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
| Saham biasa | 932,534 | 932,534 | Common stocks |
| Tambahan modal disetor | 9,703,937 | 9,703,937 | Additional paid-in capital |
| Cadangan revaluasi | 18,957 | 16,930 | Revaluation reserves |
| Cadangan selisih kurs penjabaran | 2,186,712 | 1,890,417 | Reserve of exchange differences on translation |
| Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | 0 | 180,216 | Reserve for changes in fair value of available-for-sale financial assets |
| Cadangan lindung nilai arus kas | (1,659,603) | (1,223,553) | Reserve of cash flow hedges |
| Komponen ekuitas lainnya | (388,599) | (348,323) | Other components of equity |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang telah ditentukan penggunaannya | 186,507 | 186,507 | Appropriated retained earnings |
| Saldo laba yang belum ditentukan penggunaannya | 49,305,938 | 46,873,391 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 60,286,383 | 58,212,056 | Total equity attributable to equity owners of parent entity |
| Kepentingan non-pengendali | 2,860,757 | 2,898,018 | Non-controlling interests |
| Jumlah ekuitas | 63,147,140 | 61,110,074 | Total equity |
| Jumlah liabilitas dan ekuitas | 99,800,963 | 111,713,375 | 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

| | 31 December 2020 | 31 December 2019 | |
|--|------------------|------------------|---|
| Penjualan dan pendapatan usaha | 60,346,784 | 84,430,478 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | (47,357,491) | (63,199,825) | Cost of sales and revenue |
| Jumlah laba bruto | 12,989,293 | 21,230,653 | Total gross profit |
| Beban penjualan | (1,342,063) | (1,039,971) | Selling expenses |
| Beban umum dan administrasi | (3,353,253) | (3,585,671) | General and administrative expenses |
| Pendapatan keuangan | 758,513 | 616,712 | Finance income |
| Beban keuangan | (1,539,907) | (2,333,765) | Finance costs |
| Keuntungan (kerugian) selisih kurs mata uang asing | (88,296) | (15,787) | Gains (losses) on changes in foreign exchange rates |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas | 316,803 | 397,232 | Share of profit (loss) of associates accounted for using equity method |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas | 5,835 | 3,135 | Share of profit (loss) of joint ventures accounted for using equity method |
| Pendapatan lainnya | 560,219 | 501,446 | Other income |
| Beban lainnya | (1,295,958) | (297,099) | Other expenses |
| Jumlah laba (rugi) sebelum pajak penghasilan | 7,011,186 | 15,476,885 | Total profit (loss) before tax |
| Pendapatan (beban) pajak | (1,378,761) | (4,342,244) | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 5,632,425 | 11,134,641 | Total profit (loss) from continuing operations |
| Jumlah laba (rugi) | 5,632,425 | 11,134,641 | 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 | 2,027 | 2,823 | 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 | (121,337) | (215,332) | Other comprehensive income for remeasurement of defined benefit obligation, before tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak | (119,310) | (212,509) | 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, | 321,689 | (1,021,190) | Gains (losses) on exchange differences on |

| | | | |
|---|-------------|---------------|---|
| sebelum pajak | | | translation, before tax |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, sebelum pajak | 0 | (73,800) | Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, before tax |
| Keuntungan (kerugian) lindung nilai arus kas, sebelum pajak | 382,202 | (696,948) | Gains (losses) on cash flow hedges, before tax |
| Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, sebelum pajak | (691,871) | (601,627) | Share of other comprehensive income of associates accounted for using equity method, before tax |
| Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak | 12,020 | (2,393,565) | Total other comprehensive income that may be reclassified to profit or loss, before tax |
| Jumlah pendapatan komprehensif lainnya, sebelum pajak | (107,290) | (2,606,074) | Total other comprehensive income, before tax |
| Pajak atas pendapatan komprehensif lainnya | (107,172) | 222,289 | Tax on other comprehensive income |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | (214,462) | (2,383,785) | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 5,417,963 | 8,750,856 | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 6,003,200 | 11,312,071 | Profit (loss) attributable to parent entity |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | (370,775) | (177,430) | 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 | 5,744,288 | 9,043,173 | Comprehensive income attributable to parent entity |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | (326,325) | (292,317) | 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 | 1,609 | 3,033 | Basic earnings (loss) per share from continuing operations |
| Laba (rugi) per saham dilusian | | | Diluted earnings (loss) per share |
| Laba (rugi) per saham dilusian dari operasi yang dilanjutkan | 1,609 | 3,033 | Diluted earnings (loss) per share from continuing operations |

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

31 December 2020

Laporan perubahan ekuitas

Statement of cl

| | Saham biasa | Saham preferen | Tambahan modal disetor | Saham tresuri | Uang muka setoran modal | Opsi saham | Cadangan revaluasi | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Cadangan pengukuran kembali program imbalan pasti | Cadangan lainnya | Kepentingan ekuitas lainnya | Selisih transaksi ekuitas dengan pihak non-pengendali | Transaksi dengan pihak non-pengendali lainnya | Komponen transaksi ekuitas lainnya | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Kepentingan non-pengendali | Ekuitas | | |
|---|---------------|------------------|----------------------------|-----------------|---------------------------|---------------|----------------------|--|--|--|------------------------------------|---------------------------------|--|------------------|-----------------------------|---|---|---|--|--|---|----------------------------|-------------|--|---|
| | Common stocks | Preferred stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Stock options | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale 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 | Other equity interests | Difference in value of equity transactions with non-controlling interests | Other transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Non-controlling interests | Equity | | |
| Posisi ekuitas | | | | | | | | | | | | | | | | | | | | | | | | | |
| Saldo awal periode sebelum penyajian kembali | 932,534 | | 9,703,937 | | | | 16,930 | 1,890,417 | 180,216 | | | (1,223,553) | | | | (348,323) | | | 186,507 | 46,873,391 | 58,212,056 | 2,898,018 | 61,110,074 | Balance before restatement beginning of period | |
| Penyesuaian | | | | | | | | | | | | | | | | | | | | | | | | Adoption of new accounting standards | |
| Penerapan awal standar akuntansi baru dan revisi | | | | | | | | | (180,216) | | | | | | | | | | | 191,143 | 10,927 | (60,068) | (49,141) | Initial adoption of new and revised accounting standards | |
| Posisi ekuitas, awal periode | 932,534 | 0 | 9,703,937 | 0 | 0 | 0 | 16,930 | 1,890,417 | 0 | 0 | 0 | (1,223,553) | 0 | 0 | 0 | (348,323) | 0 | 0 | 186,507 | 47,064,534 | 58,222,983 | 2,837,950 | 61,060,933 | Equity position, beginning of period | |
| Laba (rugi) | | | | | | | | | | | | | | | | | | | | 6,003,200 | 6,003,200 | (370,775) | 5,632,425 | | |
| Pendapatan komprehensif lainnya | | | | | | | 2,027 | 296,295 | | | | (436,050) | | | | | | | | | 6,003,200 | (370,775) | 5,632,425 | | |
| Pembentukan cadangan umum | | | | | | | | | | | | | | | | | | | | | (121,184) | (258,912) | 44,450 | (214,462) | Other comprehensive income |
| Distribusi dividen kas | | | | | | | | | | | | | | | | | | | | | (121,184) | (258,912) | 44,450 | (214,462) | Allocation for general reserve |
| Setoran modal dari kepentingan non-pengendali | | | | | | | | | | | | | | | | | | | | | (3,640,612) | (3,640,612) | (198,147) | (3,838,759) | Distributions of cash dividends |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak | | | | | | | | | | | | | | | | | | | | | (3,640,612) | (3,640,612) | (198,147) | (3,838,759) | Stock subscription from non-controlling interests |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali | | | | | | | | | | | | | | | | | | | | | | 509,282 | 509,282 | | Changes in non-controlling interests to acquisition of subsidiaries |
| Posisi ekuitas, akhir periode | 932,534 | 0 | 9,703,937 | 0 | 0 | 0 | 18,957 | 2,186,712 | 0 | 0 | 0 | (1,659,603) | 0 | 0 | 0 | (388,599) | 0 | 0 | 186,507 | 49,305,938 | 60,286,383 | 2,860,757 | 63,147,140 | Equity position, end of period | |

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

31 December 2019

Laporan perubahan ekuitas

Statement of changes in equity

| | Saham biasa | Tambahan modal disetor | Cadangan revaluasi | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Cadangan lindung nilai arus kas | Selisih transaksi ekuitas dengan pihak non-pengendali | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Kepentingan non-pengendali | Ekuitas | |
|---|---------------|----------------------------|----------------------|--|--|---------------------------------|---|--|--|---|----------------------------|---------------|---|
| | Common stocks | Additional paid-in capital | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale financial assets | Reserve of cash flow hedges | Difference in value of equity transactions with non-controlling interests | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Non-controlling interests | Equity | Equity position |
| Posisi ekuitas | | | | | | | | | | | | | |
| Saldo awal periode sebelum penyajian kembali | 932,534 | 9,703,937 | 14,107 | 2,819,924 | 254,016 | (118,685) | (348,323) | 186,507 | 40,335,313 | 53,779,330 | 3,271,349 | 57,050,679 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 932,534 | 9,703,937 | 14,107 | 2,819,924 | 254,016 | (118,685) | (348,323) | 186,507 | 40,335,313 | 53,779,330 | 3,271,349 | 57,050,679 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | | | | 11,312,071 | 11,312,071 | (177,430) | 11,134,641 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | 2,823 | (929,507) | (73,800) | (1,104,868) | | | (163,546) | (2,268,898) | (114,887) | (2,383,785) | Other comprehensive income |
| Distribusi dividen kas | | | | | | | | | (4,610,447) | (4,610,447) | (289,972) | (4,900,419) | Distributions of cash dividends |
| Setoran modal dari kepentingan non-pengendali | | | | | | | | | | | 208,958 | 208,958 | Stock subscription from non-controlling interests |
| Posisi ekuitas, akhir periode | 932,534 | 9,703,937 | 16,930 | 1,890,417 | 180,216 | (1,223,553) | (348,323) | 186,507 | 46,873,391 | 58,212,056 | 2,898,018 | 61,110,074 | Equity position, end of the period |

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

| Laporan arus kas | | Statement of cash flows | |
|---|------------------|-------------------------|---|
| | 31 December 2020 | 31 December 2019 | |
| Arus kas dari aktivitas operasi | | | Cash flows from operating activities |
| Penerimaan kas dari aktivitas operasi | | | Cash receipts from operating activities |
| Penerimaan dari pelanggan | 68,715,870 | 85,793,545 | Receipts from customers |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | (39,740,583) | (60,002,545) | Payments to suppliers for goods and services |
| Pembayaran gaji dan tunjangan | (7,721,185) | (8,770,442) | Payments for salaries and allowances |
| Kas diperoleh dari (digunakan untuk) operasi | 21,254,102 | 17,020,558 | Cash generated from (used in) operations |
| Penerimaan bunga dari aktivitas operasi | 706,131 | 576,561 | Interests received from operating activities |
| Pembayaran bunga dari aktivitas operasi | (1,342,062) | (2,019,457) | Interests paid from operating activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (2,061,083) | (6,141,677) | Income taxes refunded (paid) from operating activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | 18,557,088 | 9,435,985 | Total net cash flows received from (used in) operating activities |
| Arus kas dari aktivitas investasi | | | Cash flows from investing activities |
| Pembayaran biaya ditangguhkan | (151,666) | (559,417) | Payments for deferred charges |
| Pembayaran uang muka pembelian aset tetap | (110,462) | (219,430) | Payments for advances for purchase of property, plant and equipment |
| Pembayaran untuk perolehan properti investasi | (2,930) | (0) | Payments for acquisition of investment properties |
| Penerimaan dari penjualan aset tetap | 344,845 | 226,366 | Proceeds from disposal of property, plant and equipment |
| Pembayaran untuk perolehan aset tetap | (2,493,706) | (8,663,420) | Payments for acquisition of property, plant and equipment |
| Pembayaran untuk perolehan aset eksplorasi dan evaluasi | (327,013) | (359,706) | Payments for acquisition of exploration and evaluation assets |
| Pembayaran untuk perolehan aset non-keuangan lainnya | (274,116) | (338,454) | Payments for acquisition of other non-financial assets |
| Pencairan (penempatan) aset keuangan yang diukur pada nilai wajar melalui laba rugi | (300) | | Withdrawal (placement) of financial assets at fair value through profit or loss |
| Pencairan (penempatan) aset keuangan tersedia untuk dijual | 0 | 0 | Withdrawal (placement) of financial assets available-for-sale |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi | 285,203 | 831,745 | Withdrawal (placement) of restricted funds from investing activities |
| Pencairan aset keuangan dimiliki hingga jatuh tempo | 0 | 0 | Withdrawal of financial assets held-to-maturity investments |

| | | | |
|--|---------------|---------------|--|
| Penerimaan pembayaran piutang dari pihak berelasi | 1,061,953 | 860,482 | Receipts from receivables from related parties |
| Pembayaran pemberian piutang kepada pihak berelasi | (1,160,592) | (1,577,815) | Payments of receivables from related parties |
| Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan | (434,092) | (392,177) | Cash advances and loans made to other parties, other than financing institutions |
| Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain | 569,877 | 534,305 | Cash receipts from the repayment of advances and loans made to other parties |
| Pembayaran untuk perolehan entitas anak | (1,838) | (0) | Payments for acquisition of subsidiaries |
| Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama | (0) | (28,074) | Payments for acquisition of interests in joint ventures |
| Pembayaran untuk perolehan kepemilikan pada entitas asosiasi | (200) | (239,224) | Payments for acquisition of interests in associates |
| Penerimaan dividen dari aktivitas investasi | 100,709 | 167,278 | Dividends received from investing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | (2,594,328) | (9,757,541) | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Penerimaan pinjaman bank | 2,208,666 | 13,481,070 | Proceeds from bank loans |
| Pembayaran pinjaman bank | (5,013,653) | (9,544,619) | Payments of bank loans |
| Pembayaran liabilitas sewa pembiayaan | (1,626,640) | (138,042) | Payments of finance lease liabilities |
| Penerimaan pinjaman lainnya | 0 | 161,040 | Proceeds from other borrowings |
| Pembayaran pinjaman lainnya | (74,272) | (100,061) | Payments of other borrowings |
| Pembayaran dividen dari aktivitas pendanaan | (3,837,637) | (4,899,036) | Dividends paid from financing activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan | 509,282 | 208,958 | Other cash inflows (outflows) from financing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | (7,834,254) | (830,690) | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | 8,128,506 | (1,152,246) | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 12,090,661 | 13,438,175 | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas | 279,407 | (195,268) | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode | 20,498,574 | 12,090,661 | Cash and cash equivalents cash flows, end of the period |